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STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 1996
PART 1 OF 2

United States Congressional Serial Set

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104TH CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 104–268

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 1996 to June 30, 1996

Part 1 of 2

SEPTEMBER 25, 1996.—Referred to the Committee on House Oversight and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

27–673 O WASHINGTON : 1996

LETTER OF SUBMITTAL

SEPTEMBER 24, 1996

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 1996 through June 30, 1996.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

SCOT M. FAULKNER
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 1996 TO JUNE 30, 1996

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, March 31, 1996		$523,842,286.89
Appropriations	$4,109,194.50	
Receipts to be deposited in general fund of the Treasury	140,994.50	
		4,250,189.00
Total funds available		528,092,475.89
Expenditures:		
Disbursements for salaries and expenses and canceled checks	184,610,586.00	
Transfers:		
Deposited in general fund of the Treasury	140,994.50	
Lapsed appropriations transferred to the general fund of the Treasury	1,241,553.19	
		185,993,133.69
Unexpended balance, June 30, 1996		$342,099,342.20

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
House Leadership Offices:				
1994	$622,572.97			$622,572.97
1995	867,182.51	$498.16		866,684.35
1996	6,444,860.87	2,426,247.84		4,018,613.03
Salaries, officers and employees:				
1994	682,471.28			682,471.28
1995	26,542,562.40	8,908,038.03		17,634,524.37
1996	67,380,075.29	20,074,890.99		47,305,184.30
Clerk-hire, Members, Resident Commissioner and Delegates:				
1994	57,337.87			57,337.87
1995	2,093,911.26	(494.04)		2,094,405.30
Members' Representational Allowance:				
1996	208,957,450.61	84,805,473.74		124,151,976.87
Committee employees:				
1994	21,449.52			21,449.52
1995	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992	372.73			372.73
1994	117,304.86			117,304.86
1995	956,262.97	44,805.00		911,457.97
1996	9,750,922.78	4,283,236.19		5,467,686.59
Official mail costs:				
1994	396.19			396.19
1995	16,560,895.80	7,953,092.23		8,607,803.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
Committee on the Budget:				
1992	1,337.28			1,337.28
1994	174,326.00			174,326.00
1995	364,237.09			364,237.09
Attending Physician:				
1994	312,309.96			312,309.96
1995	160,893.74			160,893.74
1996	1,122,504.73	90,878.33		1,031,626.40
Special and Select Committees:				
1994	1,136,464.57	154.00		1,136,310.57
1995	8,180,351.57	20,686.38		8,159,665.19
1996	41,117,861.27	17,473,126.94		23,644,734.33
House Information Resources:				
1994	5,480.40			5,480.40
1995	746,886.91	5,746.74		741,140.17
House Child Care Center:				
1992	11.05			11.05
1994				
1995				
1996	34,403.16	8,492.15		25,911.01
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Statement of Appropriations:				
1996	15,000.00			15,000.00
Office of Compliance	500,000.00			500,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1994	8,172,240.17	(10,861.77)		8,183,101.94
1995	32,374,739.45	690,424.11		31,684,315.34
1996	48,320,387.82	28,689,787.90		19,630,599.92
Joint Committee on Taxation:				
1994	94,893.32			94,893.32
1995	188,900.34	9,078.00		179,822.34
1996	2,605,330.64	1,219,557.90		1,385,772.74
Capitol Police Board:				
1994	546,539.74			546,539.74
1995	2,097,284.74	318.25		2,096,966.49
1996	18,490,876.55	7,585,997.20		10,904,879.35
General expenses—Capitol Police:				
1994	58,249.51	(90.18)		58,339.69
1995	240,672.50	71,759.13		168,913.37
1996	2,143,015.62	479,029.75		1,663,985.87
Capitol Police Security	4,109,194.50			4,109,194.50
House Stationery revolving fund (no year)	4,257,241.53	(187,590.42)		4,444,831.95
House Recording Studio revolving fund (no year)	1,465,986.76	(114,243.95)		1,580,230.71
House Restaurant revolving fund (no year)	513,082.35	(8,250.63)		521,332.98
House Beauty Shop revolving fund (no year)	(101,134.73)			(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72			43,219.72
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Legislative Support Organizations	1,241,553.19		$1,241,553.19	
Page revolving fund (no year)	1,447,851.85	94,317.37		1,353,534.48
Suspense account (no year)	25,289.21	(3,519.34)		28,808.55
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	(331.09)			(331.09)

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	2,726.44	.....	2,726.44	.....
General fund receipts	138,268.06	.....	138,268.06	.....
Total	$528,092,475.89	$184,610,586.00	$1,382,547.69	$342,099,342.20

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$138,268.06
Gifts to United States for reduction of public debt by House Members (salary):		
Franks, Bob	$596.34	
LoBiondo, Frank A	1,430.10	
Rivers, Lynn N	700.00	
		2,726.44
Total general fund receipts		$140,994.50

NOTE: This Statement of Disbursements includes expenditures for rent and leases for the month of June 1996, which were paid in July 1996.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 1996 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	463,555.44	158,790.48
				LEADERSHIP STATUTORY TOTALS:	463,555.44	158,790.48
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	475,979.40	149,590.09
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	475,979.40	149,590.09
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	150.00	0.00
				RENT, COMMUNICATION, UTILITIES	611.45	377.92
				PRINTING AND REPRODUCTION	5,621.56	1,654.00
				SUPPLIES AND MATERIALS	32,482.50	8,986.38
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	38,865.51	11,018.30
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	16,666.64	4,166.66
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	16,666.64	4,166.66
				OFFICE TOTALS:	995,066.99	323,565.53
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BLANKLEY,ANTHONY	04/01/96 06/30/96	PRESS SECRETARY (STATUTORY)		30,732.99
		CHRISTENSON,ARNE L	05/01/96 06/30/96	ASST TO THE SPEAKER(STATUTORY)		20,488.66
		FEAGA,KAREN CHICCEHITTO	05/01/96 06/30/96	ASST TO THE CHIEF OF STAFF (STAT)		15,833.34
		MEYER,DANIEL P	04/01/96 06/30/96	CHIEF OF STAFF (STATUTORY)		30,732.99
		PUSEY,LEIGH ANN	04/01/96 04/30/96	COMMUNICATIONS DIR (STATUTORY)		9,019.50
		ROBINSON,RACHEL PHILLIPS	04/01/96 06/30/96	EXECUTIVE ASSISTANT (STATUTORY)		16,250.01
		SIMS,LAUREN M	04/01/96 04/30/96	DEPUTY PRESS SECRETARY		5,000.00
		WADEL,SUE E	04/01/96 06/30/96	COUNSEL (STATUTORY)		30,732.99
				PERSONNEL COMPENSATION TOTALS:		158,790.48
				LEADERSHIP STATUTORY TOTALS:		158,790.48
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BEIGHEY,ANNE	04/01/96 06/30/96	EXECUTIVE STAFF ASSISTANT		6,999.99
		BITTEKER,KRISTEN S	04/01/96 06/30/96	STAFF ASSISTANT		6,000.00
		COX,JOHN H	04/01/96 06/30/96	PRESS ASSISTANT		6,999.99
		DUNCAN,F J	04/01/96 05/18/96	STAFF ASSISTANT		5,333.33
		EDWARDS,VELORIS	04/01/96 06/30/96	STAFF ASSISTANT		6,249.99
		FEAGA,KAREN CHICCEHITTO	04/01/96 04/30/96	ASST TO THE CHIEF OF STAFF		4,166.67
		GEORGE,ROBERT A	04/01/96 06/30/96	SPECIAL ASSISTANT		9,500.01
		HANSER,ALBERT S	04/01/96 06/30/96	ASST TO THE SPEAKER		15,000.00
		KINDERMANN,KARA	04/01/96 06/30/96	STAFF ASSISTANT		7,830.55
		LOTT,MARTHA HARDY	04/01/96 06/30/96	SCHEDULER		15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.							
		MERCORELLA,ANN K	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		NUTT,FREDRICK M	04/01/96	06/30/96	STAFF ASSISTANT		7,500.00
		PALMER,BRETT	04/01/96	06/30/96	STAFF ASSISTANT		3,999.99
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		634.59
		PETERSON,MARK G	04/01/96	06/30/96	FLOOR ASSISTANT		2,250.00
		SCHMEERS,KEVIN	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		SIMS,LAUREN M	05/01/96	06/30/96	DEPUTY PRESS SECRETARY		10,000.00
		SMITH,O DARRELL	04/01/96	06/30/96	DIR OF INFORMATION RESOURCES		5,874.99
		SURPRENANT,CHRISTY ANN	04/01/96	06/30/96	OFFICE MANAGER		9,999.99
		TAYLOR,KATHLEEN C	04/01/96	06/30/96	SPECIAL EVENTS COORDINATOR		8,750.01
		YANG,SUSAN S	04/01/96	06/30/96	STAFF ASSISTANT		6,999.99
						PERSONNEL COMPENSATION TOTALS:	149,590.09
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	149,590.09
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
05-31	P1 6134790001	FEDERAL EXPRESS CORP	03/18/96		OVERNIGHT SERVICES		6.16
05-31	P1 6134790002	DO	04/04/96		OVERNIGHT SERVICES		5.23
05-31	P1 6134790003	DO	04/05/96		OVERNIGHT SERVICES		8.73
05-31	P1 6134790004	DO	03/04/96		OVERNIGHT SERVICES		24.25
05-31	P1 6134790005	DO	03/26/96		OVERNIGHT SERVICES		3.75
05-31	P1 6134790009	DO	02/28/96	03/01/96	OVERNIGHT SERVICES		11.25
05-31	P1 6145640001	POSTMASTER, WASHINGTON, D.C.	02/27/96		200 X .32=64.00 STAMPS FOR OFFICIAL BUSINESS		64.00
05-31	P1 6145640002	DO	02/27/96		POSTAGE FOR OFFICIAL BUSINESS		12.90
06-11	P1 6SH01000003	FEDERAL EXPRESS CORP	05/02/96	05/03/96	OVERNIGHT SERVICES		14.89
06-11	P1 6SH01000004	DO	05/29/96		OVERNIGHT SERVICES		5.23
06-11	P1 6SH01000005	DO	04/19/96		OVERNIGHT SERVICES		13.38
06-11	P1 6NL01000004	QUICK MESSENGER SERVICE	05/02/96	05/13/96	MESSENGER SERVICE		208.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	377.92
PRINTING AND REPRODUCTION							
04-30	S3 6121920199		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		248.80
05-31	S3 6153920284		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		197.50
05-31	P1 6134790007	KINKO S CUSTOMER	02/16/96		REPRODUCE HANDOUT		29.50
06-11	P1 6SH01000006	CONGRESSIONAL PRINTER	10/31/95		RE-ORDER TELEPHONE PADS		75.00
06-30	S3 96182000014		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		1,103.20
						PRINTING AND REPRODUCTION TOTALS:	1,654.00
SUPPLIES AND MATERIALS							
05-31	P1 6134790010	AQUA COOL	02/29/96		WATER SERVICES		117.40
05-31	P1 6134790011	DO	03/31/96		WATER SERVICES		38.15
05-31	P1 6134790012	DO	03/31/96		WATER SERVICES		193.70
05-31	P1 6134790013	DO	01/31/96		WATER SERVICES		153.00
05-31	P1 6134790022	COFFEE PLUS INC.	03/26/96		COFFEE FOR USE IN MEETINGS		56.00

05-31 P1 6134790024	COFFEE PLUS INC.	04/01/96		COFFEE FOR USE IN MEETINGS	167.50
05-31 P1 6134790025	DO	04/15/96		COFFEE SERVICES	60.23
05-31 P1 6134790026	DO	05/07/96		COFFEE SERVICES	75.00
05-31 P1 6134790008	LEGI-SLATE	02/01/96		SUBSCRIPTION RENEWAL	550.00
05-31 P1 6134790006	LEXIS-NEXIS	01/31/96		SERVICE FOR JANUARY	907.50
05-31 P1 6143470001	MARRIOTT THOMPSON	04/15/96		METING SERVICES	121.20
05-31 P1 6143470002	DO	05/10/96		MEETING SERVICES	162.00
05-31 P1 6143470003	DO	05/03/96		MEETING SERVICES	162.00
05-31 P1 6143470004	DO	04/15/96		MEETING SERVICES	369.60
05-31 P1 6143470005	DO	04/19/96		MEETING SERVICES	162.00
05-31 P1 6143470006	DO	04/24/96		MEETING SERVICES	994.00
05-31 P1 6143470007	DO	04/26/96		MEETING SERVICE	162.00
05-31 P1 6143470008	DO	04/15/96		MEETING SERVICES	144.00
05-31 P1 6143470009	DO	03/12/96		MEETING SERVICES	216.00
05-31 P1 6143470010	DO	03/15/96		MEETING SERVICES	162.00
05-31 P1 6143470011	DO	03/29/96		MEETING SERVICES	162.00
05-31 P1 6143470012	DO	04/12/96		MEETING SERVICES	162.00
05-31 P1 6134790014	MID ATLANTIC COCA COLA	03/19/96		COKES FOR USE IN MEETINS	34.00
05-31 P1 6134790015	DO	03/12/96		COKES FOR USE IN MEETINGS	27.00
05-31 P1 6134790016	DO	03/26/96		COKES FOR USE IN MEETINGS	45.00
05-31 P1 6134790017	DO	04/02/96		COKES FOR USE IN MEETINGS	107.50
05-31 P1 6134790018	DO	04/09/96		COKES FOR USE IN MEETINGS	107.50
05-31 P1 6134790019	DO	04/30/96		COKES FOR MEETINGS	107.50
05-31 P1 6134790020	DO	04/16/96		COKES FOR USE IN MEETINGS	107.50
05-31 P1 6134790021	DO	04/23/96		COKES FOR USE IN MEETINGS	107.50
05-31 P1 6134790027	DO	05/07/96		COKES FOR USE IN MEETINGS	69.50
06-10 P1 6SH01000001	LEXIS-NEXIS	04/30/96		SERVICE FOR APRIL	907.50
06-11 P1 6SH01000008	AQUA COOL WASHINGTON	04/30/96		WATER SERVICES	188.25
06-11 P1 6SH01000009	COFFEE PLUS INC.	05/16/96		COFFEE SERVICES	111.00
06-11 P1 6SH01000007	LEADERSHIP DIRECTORIES, INC.	05/16/96	06/30/97	SUBSCRIPTION RENEWAL	237.50
06-11 P1 6SH01000013	MARRIOTT THOMPSON	05/28/96		MEETING SERVICES	162.00
06-11 P1 6SH01000014	DO	05/30/96		MEETING SERVICE	341.57
06-11 P1 6SH01000015	DO	06/03/96		MEETING SERVICES	162.00
06-11 P1 6SH01000016	DO	12/22/95		MEETING SERVICES	162.00
06-11 P1 6SH01000017	DO	04/16/96		MEETNG SERVICES	62.00
06-11 P1 6SH01000018	DO	05/03/96		MEETING SERVICES	33.60
06-11 P1 6SH01000020	DO	05/17/96		MEETING SERVICES	162.00
06-11 P1 6SH01000002	MARTHA WEEMS LTD.	04/23/96		BINDER FOR SPEAKER	44.32
06-11 P1 6SH01000010	MID ATLANTIC COCA COLA	05/14/96		COKES FOR MEETINGS	83.40
06-11 P1 6SH01000011	DO	05/21/96		MID ATLANTIC COCA COLA	111.20
06-11 P1 6SH01000012	DO	05/28/96		COKES FOR MEETINGS	118.15
06-13 P1 6SH01000019	MARRIOTT THOMPSON	05/14/96		MEETING SERVICES	89.61
				SUPPLIES AND MATERIALS TOTALS:	8,986.38
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,018.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
05-31	P1 6131010002	HON. NEWT GINGRICH	04/01/96 04/30/96	OFFICIAL EXPENSES FOR APRIL		2,083.33
05-31	P1 6142290001	DO	05/01/96 05/31/96	OFFICIAL EXPENSES FOR MAY		2,083.33
				PERSONNEL BENEFITS TOTALS:		4,166.66
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		4,166.66
				OFFICE TOTALS:		323,565.53
FISCAL YEAR 1995 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
05-22	96143460001	AMERICAN EXPRESS	05/24/95	RE-IMBURSEMENT FOR TRAVEL FROM WASHINGTON DC-NYC FOR TONY BLANKLEY ON OFFICIAL BUSINESS		134.00
				TRAVEL TOTALS:		134.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		134.00
				OFFICE TOTALS:		134.00
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	517,039.16	177,048.96
LEADERSHIP LUMP SUM PERSONNEL				LEADERSHIP STATUTORY TOTALS:	517,039.16	177,048.96
				PERSONNEL COMPENSATION	455,539.67	161,416.26
LEADERSHIP LUMP SUM NONPERS.				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	455,539.67	161,416.26
				TRAVEL	8.00	0.00
				RENT, COMMUNICATION, UTILITIES	44.40	26.19
				PRINTING AND REPRODUCTION	199.85	199.85
				OTHER SERVICES	150.00	150.00
				SUPPLIES AND MATERIALS	25,037.34	7,208.79
				EQUIPMENT	150.00	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,589.59	7,584.83
				OFFICE TOTALS:	998,168.42	346,050.05

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FRAMBACH,KIMBERLY G	04/01/96	04/30/96	ASST TO THE CHIEF OF STAFF (STAT)	9,019.50
FRANC,MICHAEL G	06/01/96	06/30/96	DIR OF POLICY & COMMUN (STAT)	10,244.33
GUNDERSON,BRIAN F	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF (STAT)	30,732.99
HOBBS,DAVID W	04/01/96	06/30/96	FLOOR ASSISTANT (STATUTORY)	30,732.99
KNOTT,KERRY A	04/01/96	06/30/96	CHIEF OF STAFF (STATUTORY)	30,732.99
PIERSON,JAY	04/01/96	06/30/96	FLOOR ASSISTANT (STATUTORY)	27,058.50
SAMPSON,JOHN F	06/01/96	06/30/96	POLICY ANALYST (STAT)	9,019.50
SHORTRIDGE,PATRICK	05/01/96	05/31/96	DIR OF SPECIAL PROJECTS (STATUTORY)	10,244.33
THOMAS,VIRGINIA L	04/01/96	05/31/96	COMMITTEE LIAISON (STAT)	19,263.83
			PERSONNEL COMPENSATION TOTALS:	177,048.96
			LEADERSHIP STATUTORY TOTALS:	177,048.96

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

CLANCY,DEAN F	04/01/96	06/30/96	POLICY ANALYST	14,375.01
COOPER,HORACE	04/01/96	06/30/96	LEGISLATIVE COUNSEL	16,250.01
DAVIS,MICHELE A	04/01/96	06/30/96	DEPUTY COMMUNICATIONS DIRECTOR	14,250.00
FRAMBACH,KIMBERLY G	05/01/96	06/30/96	ASST TO THE CHIEF OF STAFF	7,166.66
FRANC,MICHAEL G	04/01/96	05/31/96	DIRECTOR OF COMMUNICATIONS	14,730.59
GIBSON,BETH A	04/01/96	06/30/96	STAFF ASSISTANT	5,049.99
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	509.59
GIOIELLA, JULIE	05/13/96	05/24/96	INTERN	500.00
HABIB,DINA	04/01/96	06/30/96	STAFF ASSISTANT	5,225.01
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	467.23
HAPES,BRENNA	04/01/96	06/30/96	COMMUNICATIONS ASSISTANT	5,724.99
DO	03/01/96	05/31/96	COMMUNICATIONS ASSISTANT (OVERTIME)	503.71
HERRLE,CYNTHIA A	04/01/96	05/05/96	DEPUTY COMMITTEE LIAISON	3,111.11
LEWANDOWSKI,KRISTIN	04/01/96	06/30/96	POLICY ASSISTANT	5,724.99
DO	03/01/96	05/31/96	POLICY ASSISTANT (OVERTIME)	557.38
MANDELKER, SIGAL P.	05/16/96	06/30/96	DEPUTY COMMITTEE LIAISON	3,375.00
MCGILL,SIOBHAN	05/01/96	06/30/96	DEPUTY FLOOR ASSISTANT	6,166.66
MCKINNEY,APRIL	04/01/96	06/30/96	ASST TO THE MAJORITY LEADER	11,000.01
REITZ,STACY	04/01/96	06/30/96	STAFF ASSISTANT	5,225.01
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	361.73
SAMPSON,JOHN F	04/01/96	05/31/96	POLICY ANALYST	10,500.00
SHORTRIDGE,PATRICK	04/01/96	04/30/96		4,666.67
DO	06/01/96	06/30/96	DIRECTOR OF SPECIAL PROJECTS	4,363.00
SMITH,O DARRELL	04/01/96	06/30/96	DIR OF INFORMATION RESOURCES	6,375.00
STOREY,TYLER V	04/01/96	06/30/96	ASST TO THE MAJORITY LEADER	6,249.99
THOMAS,VIRGINIA L	06/01/96	06/30/96	COMMITTEE LIAISON	8,986.92
			PERSONNEL COMPENSATION TOTALS:	161,416.26
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	161,416.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER -CON.							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
04-30	P1 6113430005	FEDERAL EXPRESS CORP	03/28/96		EXPRESS MAIL		5.23
06-05	P1 6ML01000012	DO	05/03/96		EXPRESS MAIL		7.50
06-05	P1 6ML01000013	DO	05/06/96	05/08/96	EXPRESS MAIL		13.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		26.19
PRINTING AND REPRODUCTION							
04-30	S3 6121920196		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		40.60
04-30	S3 6121920197		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		72.65
05-31	S3 6153920282		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
06-30	S3 96182000010		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		68.40
					PRINTING AND REPRODUCTION TOTALS:		199.85
OTHER SERVICES							
05-31	P1 6124060002	VIRGINIA THOMAS	03/16/96		EDUCATIONAL AND TRAINING SERVICE		150.00
					OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS							
04-30	P1 6113250002	APRIL MCKINNEY	04/15/96		FOOD FOR OFFICIAL MEETING		46.08
04-30	P1 6113250003	AQUA COOL WASHINGTON	03/31/96		BOTTLED WATER FOR OFFICE		28.00
04-30	P1 6113250004	DO	03/31/96		BOTTLED WATER FOR OFFICE		46.50
04-30	P1 6113250001	COFFEE PLUS INC.	04/12/96		BEVERAGE SERVICE FOR OFFICIAL MEETINGS		135.40
04-30	P1 6113430001	DO	03/26/96		BEVERAGE SERVICE		111.50
04-30	P1 6113430006	MARRIOTT THOMPSON	04/04/96		FOOD FOR OFFICIAL MEETING		171.01
04-30	P1 6113430007	DO	03/28/96		FOOD FOR OFFICIAL MEETING		171.01
04-30	P1 6113430008	DO	03/21/96		FOOD FOR OFFICIAL MEETING		171.01
04-30	P1 6113430009	DO	03/20/96		FOOD FOR OFFICIAL MEETING		60.00
04-30	P1 6113430010	DO	03/14/96		FOOD FOR OFFICIAL MEETING		171.01
04-30	P1 6113430003	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION SERVICE		1,278.00
04-30	P1 6113430004	DO	05/08/96	07/30/96	SUBSCRIPTION SERVICE		266.85
04-30	P1 6113430002	HELL DUNN CATERING INC.	03/22/96		FOOD FOR OFFICIAL MEETING		620.00
05-31	P1 6131030002	COFFEE PLUS INC.	05/01/96		BEVERAGE SERVICE FOR OFFICIAL MEETINGS		125.40
05-31	P1 6124060001	FOREIGN POLICY	07/01/96	06/01/97	SUBSCRIPTION		24.95
05-31	P1 6124060003	MARRIOTT THOMPSON	04/24/96		FOOD FOR OFFICIAL MEETING		171.01
05-31	P1 6124060004	DO	04/24/96		FOOD FOR OFFICIAL MEETING		36.00
05-31	P1 6124060005	DO	04/30/96		FOOD FOR OFFICIAL MEETING		171.01
05-31	P1 6131030001	DO	04/24/96		FOOD FOR OFFICIAL MEETING		736.60
06-05	P1 6ML01000011	AMERICAN SPECTATOR	08/01/96	07/31/97	ONE-YEAR SUBSCRIPTION		29.95
06-05	P1 6ML01000004	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER FOR OFFICE		38.00
06-05	P1 6ML01000005	DO	04/30/96		BOTTLED WATER FOR OFFICE		57.50
06-05	P1 6ML01000003	COFFEE PLUS INC.	05/21/96		BEVERAGE SERVICE		456.20
06-05	P1 6ML01000001	LEADERSHIP DIRECTORIES, INC.	06/08/96	01/01/97	SUBSCRIPTION		131.25
06-05	P1 6ML01000002	LEXIS-NEXIS	04/30/96		ON-LINE SERVICE		907.50

06-05 P1 6ML01000007	MARRIOTT THOMPSON	05/14/96	FOOD FOR OFFICIAL MEETING	171.01
06-05 P1 6ML01000008	DO	05/08/96	BEVERAGE SVC FOR OFFICIAL MTG	36.00
06-05 P1 6ML01000009	DO	05/07/96	FOOD FOR OFFICIAL MEETING	171.01
06-05 P1 6ML01000010	DO	05/29/96	FOOD FOR OFFICIAL MEETING	171.01
06-05 P1 6ML01000014	DO	04/16/96	FOOD FOR OFFICIAL MEETING	171.01
06-05 P1 6ML01000015	DO	05/23/96	FOOD FOR OFFICIAL MEETING	156.00
06-06 P1 6ML01000006	DO	05/21/96	FOOD FOR OFFICIAL MEETING	171.01
			SUPPLIES AND MATERIALS TOTALS:	7,208.79
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,584.83
			OFFICE TOTALS:	346,050.05

FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY			
	PERSONNEL COMPENSATION	405,543.96	136,799.97
	LEADERSHIP STATUTORY TOTALS:	405,543.96	136,799.97
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	163,439.55	57,064.44
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	163,439.55	57,064.44
LEADERSHIP LUMP SUM NONPERS.			
	TRAVEL	2,014.00	1,574.00
	RENT, COMMUNICATION, UTILITIES	2,365.48	818.50
	PRINTING AND REPRODUCTION	1,132.50	469.25
	OTHER SERVICES	10,820.00	5,630.00
	SUPPLIES AND MATERIALS	38,793.83	13,537.13
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	55,125.81	22,028.88
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	7,499.97	2,499.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	2,499.99
	OFFICE TOTALS:	631,609.29	218,393.28

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ATTIE,ELI	04/01/96	06/30/96	SPEECH WRITER (STAT)	19,050.00
BROOKE,KAREN C	05/01/96	06/30/96	OFFICE MANAGER (STATUTORY)	11,666.66
CAPRON,MARGARET W	04/01/96	04/30/96	STAFF ASSISTANT (STATUTORY)	5,416.67
COGORNO,ROBERT ANTHONY	04/01/96	06/30/96	STAFF ASSISTANT (STATUTORY)	17,000.01
FRICK,PAUL	04/01/96	06/30/96	PRESS ASSISTANT (STATUTORY)	17,499.99
MULTOP,JOHN RIDGWAY	04/01/96	06/30/96	STAFF ASSISTANT (STATUTORY)	21,249.99
RIVERS,FAITH R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT (STATUTORY)	25,166.66
TURTON,DANIEL A	04/01/96	06/30/96	FLOOR ASSISTANT (STATUTORY)	19,749.99
			PERSONNEL COMPENSATION TOTALS:	136,799.97
			LEADERSHIP STATUTORY TOTALS:	136,799.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ACKIL,JOSHUA J	04/22/96 06/30/96	STAFF ASSISTANT		3,737.50
		DO	04/01/96 05/31/96	STAFF ASSISTANT (OVERTIME)		653.93
		ALTSHULE,ERIC	04/01/96 06/30/96	STAFF ASSISTANT		2,124.99
		COOPER,STEPHEN	04/01/96 06/30/96	ASST TO THE ADMIN ASST		6,249.99
		DEL CECATO,JOHN F	04/01/96 06/01/96	STAFF ASSISTANT		4,236.10
		DO	03/01/96 05/31/96	STAFF ASSISTANT (OVERTIME)		2,167.98
		DRUCKER,JOY	04/01/96 06/30/96	STAFF ASSISTANT		4,500.00
		GAY,PAUL THOMAS	04/01/96 06/30/96	STAFF ASSISTANT		2,124.99
		GORTLER,FRED W	04/01/96 06/30/96	STAFF ASSISTANT		3,366.00
		HAWLEY,JAMES CHRISTOPHER	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		3.999.99
		JEFFERSON,CHARLES C	04/01/96 06/30/96	ASST TO THE CHIEF OF STAFF		9,999.99
		MESSMER,MICHAEL F	04/15/96 06/30/96	STAFF ASSISTANT		3,304.17
		DO	05/01/96 05/31/96	STAFF ASSISTANT (OVERTIME)		119.54
		OCHS,SHANTI L	04/01/96 06/30/96	STAFF ASSISTANT		5,499.99
		DO	03/01/96 05/31/96	STAFF ASSISTANT (OVERTIME)		1,681.79
		PENCE,EDWIN C	04/01/96 06/30/96	STAFF ASSISTANT		2,000.01
		THOLEN,TRICIA	04/01/96 04/12/96	STAFF ASSISTANT		1,000.00
		DO	03/01/96 03/31/96	STAFF ASSISTANT (OVERTIME)		297.48
				PERSONNEL COMPENSATION TOTALS:		57,064.44
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		57,064.44
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
06-10	P1	6NL01000012 MICHAEL R WESSEL	06/04/96	TRANSPORTATION EXPENSES		10.00
06-11	P1	6NL01000019 PAROCHIAL BUS SYSTEM INC	11/22/95	TRANSPORTATION EXPENSES		600.00
06-30	SV	6A901000004 STEVEN A ELMENDORF	11/21/95 11/21/95	TRAVEL TO AND FROM ST LOUIS		476.00
06-30	SV	6A901000005 DO	11/21/95 11/21/95	PARKING REIMBURSEMENT		12.00
06-30	SV	6A901000003 THOMAS J O DONNELL	11/21/95 11/21/95	TRAVEL TO AND FROM ST LOUIS		476.00
					TRAVEL TOTALS:	1,574.00
RENT, COMMUNICATION, UTILITIES						
04-30	P1	6102760006 FEDERAL EXPRESS CORP	02/20/96 03/06/96	EXPRESS MAIL		35.67
04-30	P1	6102760015 QUICK MESSENGER SERVICE	03/01/96 03/14/96	MESSENGER SERVICE		223.40
04-30	P1	6110010002 DO	03/18/96 03/28/96	MESSENGER SERVICE		104.20
05-31	P1	6151720005 FEDERAL EXPRESS CORP	03/15/96 03/18/96	EXPRESS MAIL		8.98
05-31	P1	6151720011 DO	04/04/96 04/10/96	EXPRESS MAIL		3.99
05-31	P1	6151720001 QUICK MESSENGER SERVICE	04/03/96 04/12/96	MESSENGER SERVICE		145.65
05-31	P1	6151720013 DO	04/17/96 04/29/96	MESSENGER SERVICE		230.75
06-11	P1	6NL01000002 FEDERAL EXPRESS CORP	05/03/96	EXPRESS MAIL		13.96
06-11	P1	6NL01000007 DO	05/07/96 05/08/96	EXPRESS MAIL		12.73
06-20	P1	6NL01000021 DO	05/08/96 05/24/96	EXPRESS MAIL		39.17

RENT, COMMUNICATION, UTILITIES TOTALS: 818.50

PRINTING AND REPRODUCTION

04-30	S3 6121920198		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	40.60
04-30	P1 6110010005	DAVID L. ANDRUKITIS ,INC	03/29/96		PRINTING AND MAILING SERVICES	28.50
05-31	S3 6153920283		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	88.80
06-11	P1 6NL01000003	DAVID L. ANDRUKITIS ,INC	05/23/96		PRINTING	85.50
06-11	P1 6NL01000009	DO	05/15/96		PRINTING	28.50
06-30	S3 96182000011		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	197.35

PRINTING AND REPRODUCTION TOTALS: 469.25

OTHER SERVICES

04-30	P1 6102760005	PR NEWSWIRE	02/01/96	02/29/96	PRESS RELEASE SERVICE	1,050.00
05-31	P1 6151720020	ARAMARK	04/19/96		CAUCUS CONFERENCE FEE	1,430.00
05-31	P1 6151080031	CAPITOL PROMPTING SERVICE, INC	02/26/96	02/27/96	TELEPROMPTING SERVICE FOR OFFICIAL SPEECH	1,150.00
05-31	P1 6151720010	PR NEWSWIRE	03/01/96	03/31/96	PRESS RELEASE SERVICE	1,000.00
05-31	P1 6151720012	DO	04/01/96	04/30/96	PRESS RELEASE SERVICE	1,000.00

OTHER SERVICES TOTALS: 5,630.00

SUPPLIES AND MATERIALS

04-30	P1 6102760007	AMERICAN CAFE CATERING DEPT.	02/29/96	03/06/96	MEETING SERVICES	679.60
04-30	P1 6102760008	DO	03/07/96	03/13/96	MEETING SERVICES	367.00
04-30	P1 6102760004	LEADERSHIP DIRECTORIES, INC.	03/14/96		FEDERAL YELLOW BOOK	180.00
04-30	P1 6102760001	MARRIOTT THOMPSON	03/19/96		MEETING SERVICES	154.80
04-30	P1 6102760002	DO	03/20/96		MEETING SERVICES	133.20
04-30	P1 6102760003	DO	03/27/96		MEETING SERVICES	204.00
04-30	P1 6102760009	DO	03/13/96		MEETING SERVICES	152.90
04-30	P1 6102760010	DO	03/14/96		MEETING SERVICES	75.60
04-30	P1 6102760014	MATRIX INDUSTRIES INC.	03/12/96	03/22/96	MEETING SERVICES	851.10
04-30	P1 6110010001	DO	04/05/96		MEETING SERVICES	264.45
04-30	P1 6102760011	THE TROVER SHOP	03/17/96	03/19/96	PERIODICALS AND BOOKS	65.70
04-30	P1 6102760012	DO	03/21/96	03/22/96	PERIODICALS AND BOOKS	19.99
04-30	P1 6102760013	DO	03/25/96	03/27/96	PERIODICALS AND BOOKS	52.25
04-30	P1 6110010003	DO	04/01/96		PERIODICALS AND BOOKS	46.30
04-30	P1 6110010004	DO	04/08/96		PERIODICALS AND BOOKS	66.30
05-31	P1 6151080033	AMERICAN CAFE CATERING DEPT.	05/08/96	05/16/96	MEETING SERVICES	768.50
05-31	P1 6151720009	DO	04/17/96	04/24/96	MEETING SERVICES	325.90
05-31	P1 6151720022	DO	05/09/96		MEETING SERVICES	238.00
05-31	P1 6151720004	DEER PARK SPRING WATER	03/04/96	03/26/96	MEETING SERVICES BOTTLE WATER	109.60
05-31	P1 6151720021	DO	03/29/96	04/26/96	MEETING SERVICES BOTTLE WATER	124.40
05-31	P1 6151720006	MARRIOTT THOMPSON	04/17/96	04/18/96	MEETING SERVICES	363.60
05-31	P1 6151720007	DO	04/23/96	04/24/96	MEETING SERVICES	264.00
05-31	P1 6151720008	DO	04/30/96		MEETING SERVICES	434.60
05-31	P1 6151720015	DO	02/06/96	05/01/96	MEETING SERVICES	923.00
05-31	P1 6151720016	DO	05/02/96	05/07/96	MEETING SERVICES	380.01
05-31	P1 6151080030	MATRIX INDUSTRIES INC.	04/29/96	05/02/96	MEETING SERVICES	476.50
05-31	P1 6151720003	DO	04/18/96		MEETING SERVICES	196.35
05-31	P1 6151080032	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	NEWSPAPER SERVICE	1,097.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER -CON.							
05-31	P1 6151080034	THE TROVER SHOP	05/20/96		PUBLICATIONS		23.60
05-31	P1 6151720002	DO	04/15/96	04/22/96	PERIODICALS AND BOOKS		73.85
05-31	P1 6151720014	DO	04/29/96	05/06/96	PUBLICATIONS		82.80
05-31	P1 6151720017	DO	10/12/95	11/08/96	PUBLICATIONS		66.15
05-31	P1 6151720018	DO	11/27/95	01/22/96	PUBLICATIONS		59.00
05-31	P1 6151720019	DO	11/18/95	01/21/96	PUBLICATIONS		12.25
05-31	P1 6151720023	DO	05/07/96	05/14/96	PUBLICATIONS		33.60
06-10	P1 6NL01000017	AMERICAN CAFE CATERING DEPT.	05/23/96		MEETING SERVICES		320.50
06-10	P1 6NL01000013	MARRIOTT THOMPSON	04/30/96	05/15/96	MEETING SERVICES		553.40
06-10	P1 6NL01000014	DO	05/22/96	05/22/96	MEETING SERVICES		195.01
06-10	P1 6NL01000015	DO	05/30/96		MEETING SERVICES		215.00
06-10	P1 6NL01000016	THE TROVER SHOP	06/03/96		PUBLICATIONS		24.70
06-11	P1 6NL01000005	AMERICAN CAFE CATERING DEPT.	05/16/96		MEETING SERVICES		183.50
06-11	P1 6NL01000006	DO	05/23/96		MEETING SERVICES		320.50
06-11	P1 6NL01000011	LEXIS-NEXIS	04/01/96	04/30/96	RESEARCH SERVICE		1,100.00
06-11	P1 6NL01000008	MATRIX INDUSTRIES INC.	05/29/96		MEETING SERVICES		322.05
06-11	P1 6NL01000010	THE KANSAS CITY STAR	05/25/96	05/24/97	SUBSCRIPTION		290.92
06-20	P1 6NL01000024	DEER PARK SPRING WATER	04/30/96	04/26/96	MEETING SERVICES		138.20
06-20	P1 6NL01000025	MARRIOTT THOMPSON	06/05/96		MEETING SERVICES		180.40
06-20	P1 6NL01000022	MATRIX INDUSTRIES INC.	06/06/96		MEETING SERVICES		9.95
06-20	P1 6NL01000023	DO	06/07/96		MEETING SERVICES		317.05
						SUPPLIES AND MATERIALS TOTALS:	13,537.13
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,028.88
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04-30	P1 6113720001	HON. RICHARD A. GEPHARDT	04/01/96	04/30/96	OFFICIAL EXPENSES FOR APRIL		833.33
05-31	P1 6137310001	DO	05/01/96	05/31/96	OFFICIAL EXPENSES FOR MAY		833.33
06-26	P1 6NL01000026	DO	06/01/96		OFFICIAL EXPENSES FOR JUNE		833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	218,393.28
FISCAL YEAR 1995 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
05-31	96152290001	THE TROVER SHOP	09/22/95	09/24/95	PUBLICATIONS		9.95
						SUPPLIES AND MATERIALS TOTALS:	9.95
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9.95
						OFFICE TOTALS:	9.95

FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	254,549.97	84,849.99
LEADERSHIP STATUTORY TOTALS:	254,549.97	84,849.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	205,128.44	98,505.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	205,128.44	98,505.57

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	3,665.33	3,160.05
RENT, COMMUNICATION, UTILITIES	273.30	48.12
PRINTING AND REPRODUCTION	2,462.31	312.73
OTHER SERVICES	1,000.00	0.00
SUPPLIES AND MATERIALS	15,054.68	4,870.86
LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,455.62	8,391.76

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	3,333.92	833.48
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,333.92	833.48
OFFICE TOTALS:	485,467.95	192,580.80

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BUCKHAM,EDWIN ALEXANDER	04/01/96	06/30/96	CHIEF OF STAFF (STATUTORY)	30,732.99
JARRELL,WILLIAM P	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF (STAT)	27,058.50
ROBINSON,STEVE MARK	04/01/96	06/30/96	DIRECTOR OF POLICY	27,058.50
			PERSONNEL COMPENSATION TOTALS:	84,849.99
			LEADERSHIP STATUTORY TOTALS:	84,849.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ALBAUGH,RENAI	04/01/96	06/30/96	SCHEDULER	11,250.00
BENJAMIN,BRENDA	06/01/96	06/30/96	STAFF ASSISTANT	4,492.50
CARSON,CHRISTINA K	06/01/96	06/30/96	STAFF ASSISTANT	3,850.00
COOK,SAMANTHA	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
CROSSMAN,JOSHUA P	06/01/96	06/30/96	STAFF ASSISTANT	500.00
CZWARTACKI,JOHN S	06/01/96	06/30/96	STAFF ASSISTANT	3,937.50
DAY,JONATHAN MARC	06/01/96	06/30/96	STAFF ASSISTANT	1,500.00
DECKER,MELISSA	06/01/96	06/30/96	STAFF ASSISTANT	1,666.67
FORTUNE,BRIAN	06/01/96	06/30/96	STAFF ASSISTANT	2,750.00
GRILLO,JENNIFER ROBIN	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
HAMILTON,M JOYCE	06/01/96	06/30/96	STAFF ASSISTANT	5,528.33
HATCH,SCOTT D	04/01/96	06/30/96	CHIEF FLOOR ASST	15,300.00
HOOD,WILLIAM R	04/01/96	05/16/96	STAFF ASSISTANT	2,300.00
KOLTON,CHAD M	06/01/96	06/30/96	STAFF ASSISTANT	2,060.00
KROEGER,JOSEPH A	06/01/96	06/30/96	STAFF ASSISTANT	500.00
LAMPKIN,MARC S	06/03/96	06/30/96	STAFF ASSISTANT	6,455.56
MORRELL,JIM	04/01/96	04/30/96	STAFF ASSISTANT	1,937.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP -CON.							
		NOWAKOWSKI,PAULA	06/01/96	06/30/96	STAFF ASSISTANT		6,687.50
		PAPADIMITRIU,DEMETRIO	06/01/96	06/30/96	STAFF ASSISTANT		1,500.00
		PELTIER,BENJAMIN	06/01/96	06/30/96	STAFF ASSISTANT		2,000.00
		PETERSON,KATHERINE	06/01/96	06/07/96	STAFF ASSISTANT		116.67
		PETERSON,MARK G	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		RICKETTS,AMY L	06/01/96	06/30/96	STAFF ASSISTANT		2,231.67
		WASHINGTON,S KEVIN	06/01/96	06/30/96	STAFF ASSISTANT		1,666.67
		WEIXLER,T ANDREW	06/01/96	06/30/96	STAFF ASSISTANT		2,275.00
						PERSONNEL COMPENSATION TOTALS:	98,505.57
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	98,505.57
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
04-30	P1 6093460008	APRIL LASSITER	10/27/95	02/07/96	REIMBURSEMENT - CAB FARE		37.50
04-30	P1 6106610001	MONICA VEGAS	03/24/96	03/25/96	LODGING		181.70
04-30	P1 6106610002	DO	03/24/96	03/25/96	MEALS		20.00
04-30	P1 6106610004	DO	03/24/96	03/25/96	PLANE		364.82
04-30	P1 6092620001	WILLIAM P. JARRELL	03/10/96	03/11/96	MEALS		16.18
04-30	P1 6092620002	DO	03/10/96	03/11/96	CAR RENTAL		51.21
04-30	P1 6092620003	DO	03/10/96	03/11/96	TOLLS		3.00
04-30	P1 6092620004	DO	03/05/96	03/08/96	LODGING		349.81
04-30	P1 6092620005	DO	03/05/96	03/08/96	MEALS		9.02
04-30	P1 6092620006	DO	03/05/96	03/08/96	PLANE - ADMINISTRATIVE MEETINGS IN DISTRICT		364.82
04-30	P1 6092620007	DO	03/05/96	03/08/96	TAXI		45.00
05-31	P1 6152120015	JAMES M SMITH	04/24/96	05/08/96	CAB REIMBURSEMENT		43.00
05-31	P1 6124040001	WILLIAM P. JARRELL	02/29/96	05/01/96	TRAVEL TO DISTRICT		841.45
05-31	P1 6152120007	DO	05/06/96	05/08/96	TRAVEL TO DISTRICT		730.87
05-31	P1 6152120008	DO	05/06/96	05/07/96	TRAVEL TO DISTRICT		51.97
05-31	P1 6152120009	DO	04/29/96	05/01/96	TRAVEL TO DISTRICT		49.70
						TRAVEL TOTALS:	3,160.05
RENT, COMMUNICATION, UTILITIES							
05-31	P1 6123520007	DEPENDABLE COURIER SERVICE INC	03/01/96	03/31/96	EXPRESS MAILING		10.50
05-31	P1 6123520006	FEDERAL EXPRESS CORP	03/05/96	03/06/96	EXPRESS MAILING		3.75
06-11	P1 6MM01000002	DO	04/04/96	04/10/96	EXPRESS MAILING		33.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	48.12
PRINTING AND REPRODUCTION							
05-31	P1 6121100019	CONGRESSIONAL PRINTER	04/11/96		PRINTING		16.22
05-31	P1 6121100021	DO	03/05/96	03/25/96	PRINTING		86.58
05-31	P1 6123520008	DO	03/11/96	03/25/96	PRINTING		116.67
05-31	P1 6152120014	DO	04/18/96		PRINTING		16.06
06-11	P1 6MM01000001	DO	04/15/96	04/29/96	PRINTNG		77.20

PRINTING AND REPRODUCTION TOTALS: 312.73

SUPPLIES AND MATERIALS

04-30 P1 6093460002	APRIL LASSITER	10/31/95		REIMBURSEMENT FOR NOTEBOOK		3.99
04-30 P1 6093460006	DAY-TIMERS INC.	12/09/95	12/11/95	CALENDARS		118.35
04-30 P1 6093460003	GOLD CUP COFFEE SERVICE	03/20/96	03/20/96	COFFEE SERVICE		95.80
04-30 P1 6093460004	MID-ATLANTIC COCA-COLA	12/21/95	02/09/96	SOFT DRINKS		204.80
04-30 P1 6093460005	DO	03/15/96	03/15/96	SOFT DRINKS		102.40
04-30 P1 6093460007	SNOW VALLEY INC.	01/19/96	01/31/96	BOTTLED WATER		114.86
05-31 P1 6152120001	A LA CARTE EXPRESS	05/22/96		FOOD FOR MEMBERS MEETING		376.58
05-31 P1 6121100015	DUTCH MILL RESTAURANT	03/28/96		FOOD		535.00
05-31 P1 6152120012	JOE RAGAN S COFFEE	04/19/96		COFFEE SERVICE		61.40
05-31 P1 6152120013	DO	04/23/96		COFFEE SERVICE		64.00
05-31 P1 6121100017	LIFE INTERNATIONAL	03/28/96		BOTTLED WATER		119.56
05-31 P1 6152120020	DO	04/22/96		BOTTLED WATER		212.50
05-31 P1 6121100004	MARRIOTT THOMPSON	03/13/96		CATERING		39.60
05-31 P1 6121100005	DO	03/20/96		CATERING		85.50
05-31 P1 6121100006	DO	03/20/96		CATERING		63.01
05-31 P1 6121100007	DO	03/29/96		CATERING		58.50
05-31 P1 6121100008	DO	03/28/96		CATERING		85.50
05-31 P1 6121100009	DO	03/28/96		CATERING		63.01
05-31 P1 6121100010	DO	04/03/96		CATERING		64.80
05-31 P1 6121100011	DO	04/16/96		CATERING		85.50
05-31 P1 6121100012	DO	04/16/96		CATERING		63.01
05-31 P1 6121100013	DO	04/24/96		CATERING		63.01
05-31 P1 6121100014	DO	04/24/96		CATERING		85.50
05-31 P1 6152120002	DO	05/01/96		CATERING		63.01
05-31 P1 6152120003	DO	05/07/96		CATERING		101.00
05-31 P1 6152120004	DO	05/07/96		CATERING		63.01
05-31 P1 6152120005	DO	05/01/96		CATERING		85.50
05-31 P1 6152120006	DO	05/09/96		CATERING		85.50
05-31 P1 6152120016	DO	05/09/96		CATERING		85.50
05-31 P1 6152120017	DO	05/15/96		CATERING		85.50
05-31 P1 6152120018	DO	05/15/96		CATERING		63.01
05-31 P1 6121100018	MID-ATLANTIC COCA-COLA	04/01/96		SOFT DRINK		96.00
05-31 P1 6152120021	DO	04/01/96	04/25/96	SOFT DRINKS		179.20
05-31 P1 6123520004	NATIONAL JOURNAL, INC	12/19/95		PUBLICATION SUBSCRIPTION		109.89
05-31 P1 6121100016	SNOW VALLEY INC.	02/28/96	03/31/96	BOTTLED WATER		120.18
05-31 P1 6152120019	DO	04/03/96	04/30/96	BOTTLED WATER		54.38
05-31 P1 6123520003	WIRED MAGAZINE	04/23/96	04/23/97	MAGAZINE SUBSCRIPTION		39.95
06-11 P1 6MM01000004	MARRIOTT THOMPSON	04/30/96		CATERING		135.80
06-11 P1 6MM01000005	DO	05/01/96		CATERING		85.50
06-11 P1 6MM01000003	RIO GRANDE CAFE	04/24/96		FOOD FOR OFFICIAL MEETING		651.75
				SUPPLIES AND MATERIALS TOTALS:		4,870.86
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		8,391.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP -CON.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-30	P1 6117440001	HON. THOMAS DELAY	04/01/96 04/30/96	OFFICIAL EXPENSES FOR APRIL		416.74
05-31	P1 6137320001	DO	05/01/96 05/31/96	OFFICIAL EXPENSES FOR MAY		416.74
				PERSONNEL BENEFITS TOTALS:		833.48
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		833.48
				OFFICE TOTALS:		192,580.80
FISCAL YEAR 1995 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
OTHER SERVICES						
04-03	96093430002	APRIL LASSITER	07/31/95	REIMBURSEMENT FOR NOTEBOOK		4.21
05-03	96121830001	ZEROID AND COMPANY	03/10/95	PRINTER MATERIALS		350.00
				OTHER SERVICES TOTALS:		354.21
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		354.21
				OFFICE TOTALS:		354.21
FISCAL YEAR 1996 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	219,144.42	65,561.11
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	219,144.42	65,561.11
				OFFICE TOTALS:	219,144.42	65,561.11
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		AMBROSE,LOUIS A	04/01/96 06/30/96	STAFF ASSISTANT		9,999.99
		EULE,PRUDENCE L	04/01/96 06/30/96	STAFF ASSISTANT		6,500.01
		LANCASTER,SAMUEL G	04/01/96 06/30/96	SPECIAL ASST TO CHIEF DEPUTY WHIP		6,249.99
		MORRELL,JIM	05/01/96 06/19/96	STAFF ASSISTANT		4,061.11
		PALMER,SCOTT B	04/01/96 06/30/96	DEPUTY CHIEF OF STAFF		18,750.00
		SNAPPER,LAUREL M	04/01/96 06/30/96	STAFF ASSISTANT		7,500.00
		VEGAS,MONICA	04/01/96 06/30/96	FLOOR ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		65,561.11
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		65,561.11
				OFFICE TOTALS:		65,561.11

FISCAL YEAR 1996 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY			
	PERSONNEL COMPENSATION	171,105.06	55,522.02
	LEADERSHIP STATUTORY TOTALS:	171,105.06	55,522.02
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	398,786.99	135,748.60
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	398,786.99	135,748.60
LEADERSHIP LUMP SUM NONPERS.			
	RENT, COMMUNICATION, UTILITIES	15.69	10.46
	PRINTING AND REPRODUCTION	147.50	0.00
	SUPPLIES AND MATERIALS	6,257.91	2,044.11
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,421.10	2,054.57
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	4,140.00	1,296.00
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,140.00	1,296.00
	OFFICE TOTALS:	580,453.15	194,621.19

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DUFENDACH,SARAH	04/16/96	06/30/96	STATUTORY	15,366.51
GILLE,KATHLEEN M	04/01/96	06/15/96	STATUTORY	15,366.51
LACKEY,MILES	04/01/96	06/30/96	STATUTORY	15,769.50
ORZULAK,PAUL	04/16/96	05/15/96	STATUTORY	9,019.50
			PERSONNEL COMPENSATION TOTALS:	55,522.02
			LEADERSHIP STATUTORY TOTALS:	55,522.02

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

CONDINO,ANNE M	04/01/96	06/30/96		7,730.76
DAVIS,CHRISTOPHER M	04/01/96	06/30/96		9,330.00
DOROSHENK,MARY K	04/01/96	06/30/96		7,830.00
DO	03/01/96	03/31/96	(OVERTIME)	474.33
DUFENDACH,SARAH	04/01/96	06/15/96		12,758.67
GELMAN,MATT	04/01/96	06/30/96		11,376.75
GILLE,KATHLEEN M	04/16/96	06/30/96		12,758.67
HARTZ,JERRY	04/01/96	06/30/96		17,499.99
KLINE,GRETCHEN	04/01/96	06/30/96		9,330.00
LACKEY,MILES	04/16/96	05/15/96		4,480.50
ORZULAK,PAUL	04/01/96	06/30/96		5,980.00
PAUL,SCOTT N	04/01/96	06/30/96		9,330.00
PAYTON,GLADSTONE A	04/15/96	06/30/96		5,666.43
PFUEHLER,ERICH	04/01/96	06/30/96		9,450.00
SHORT,PAULA M	04/01/96	06/30/96		11,752.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 OFFICE OF THE MINORITY WHIP -CON.							
						PERSONNEL COMPENSATION TOTALS:	135,748.60
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	135,748.60
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
04-30	P1	6107380004	FEDERAL EXPRESS CORP	01/30/96		OVERNIGHT LETTER	5.23
04-30	P1	6107380005	DO	02/16/96		OVERNIGHT LETTER	5.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.46
SUPPLIES AND MATERIALS							
04-30	P1	6107380002	AMERICAN POLITICAL RESEARCH CO	02/09/96	01/24/97	ONE YEAR SUBSCRIPTION	195.00
04-30	P1	6117450001	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER AND RENTAL AGREEMENT	48.15
04-30	P1	6117450002	DO	10/01/95	10/31/95	BOTTLED WATER & RENTAL AGREEMENT	42.70
04-30	P1	6107380003	STANDARD COFFEE SERVICE CO	03/27/96		COFFEE SERVICE	75.09
04-30	P1	6107380001	THE .COOKIE.CAFE,.INC	02/28/96	03/31/96	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS	312.00
05-31	P1	6145660001	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER AND RENTAL AGREEMENT	42.70
05-31	P1	6121130001	BRESSERS CROSS INDEX DIRECTORY	03/26/96	03/25/97	SUBSCRIPTION RENEWAL	301.00
05-31	P1	6145660003	LEXIS-NEXIS	02/01/96	02/29/96	MONTHLY USE CHARGE	302.50
05-31	P1	6145660004	DO	03/01/96	03/31/96	MONTHLY USE CHARGE	302.50
05-31	P1	6145660002	THE .COOKIE.CAFE,.INC	04/01/96	04/30/96	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS	60.00
05-31	P1	6145660006	THE DETROIT SUNDAY ..JOURNAL	04/28/96	10/28/96	NEW SUBSCRIPTION	30.00
05-31	P1	6145660005	TIME	09/01/96	08/31/97	SUBSCRIPTION RENEWAL	29.97
06-10	P1	6NW01000004	LEXIS-NEXIS	04/01/96	04/30/96	MONTHLY USE CHARGE	302.50
						SUPPLIES AND MATERIALS TOTALS:	2,044.11
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,054.57
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04-30	P1	6100870001	MARRIOTT THOMPSON	03/21/96		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
04-30	P1	6100870002	DO	03/28/96		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
05-31	P1	6121120001	DO	04/18/96		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
05-31	P1	6121120002	DO	04/25/96		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
05-31	P1	6143190001	DO	05/02/96		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
05-31	P1	6143190002	DO	05/09/96		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00
06-10	P1	6NW01000001	DO	05/16/96		COFFEE SERVICE WHIP MEETING	144.00
06-10	P1	6NW01000002	DO	05/23/96		COFFEE SERVICE WHIP MEETING	144.00
06-10	P1	6NW01000003	DO	05/30/96		COFFEE SERVICE WHIP MEETING	144.00
						PERSONNEL BENEFITS TOTALS:	1,296.00
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,296.00
						OFFICE TOTALS:	194,621.19

FISCAL YEAR 1996 CHIEF DEPUTY MINORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	78,301.71	26,100.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	78,301.71	26,100.57
OFFICE TOTALS:	78,301.71	26,100.57

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BASSIN,ROBERT H	04/01/96 06/30/96	FLOOR ASSISTANT	6,616.86
KLEIN,JONATHAN D	04/01/96 06/30/96	FLOOR ASSISTANT	6,249.99
NEEL,JAY D	04/01/96 06/30/96	FLOOR ASSISTANT	6,616.86
RIVERA,LISA DENISE	04/01/96 06/30/96	FLOOR/LEGISLATIVE ASST	6,616.86
PERSONNEL COMPENSATION TOTALS:			26,100.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			26,100.57
OFFICE TOTALS:			26,100.57

FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	303,083.34	97,583.34
LEADERSHIP STATUTORY TOTALS:	303,083.34	97,583.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	362,435.92	121,927.29
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	362,435.92	121,927.29

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	818.32	733.32
RENT, COMMUNICATION, UTILITIES	308.47	159.43
PRINTING AND REPRODUCTION	85.50	57.00
OTHER SERVICES	280.00	280.00
SUPPLIES AND MATERIALS	8,081.82	2,826.25
EQUIPMENT	1,528.24	1,528.24
LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,102.35	5,584.24
OFFICE TOTALS:	676,621.61	225,094.87

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BAULEKE,HOWARD P	04/01/96 06/30/96	POLICY ANALYST (STAT)	16,250.01
KAHN,THOMAS S	04/01/96 06/30/96	STAFF ASSISTANT (STATUTORY)	15,000.00
O'BRIEN,BRETT WILLIAM	04/01/96 06/30/96	FOREIGN POLICY ADVISOR (STAT)	18,750.00
SCHNEIDER,ANDREAS G	04/01/96 06/30/96	STAFF ASSISTANT (STATUTORY)	25,500.00
SCHULMAN,MELISSA A	04/01/96 06/30/96	STAFF ASSISTANT (STATUTORY)	22,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY -CON.							
					PERSONNEL COMPENSATION TOTALS:		97,583.34
					LEADERSHIP STATUTORY TOTALS:		97,583.34
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BASKIN,ROBERT J	04/01/96	06/30/96	STAFF ASSISTANT		9,999.99
		BROWN,LISA M	04/01/96	06/30/96	STAFF ASSISTANT		2,499.99
		CAPRON,MARGARET W	05/01/96	06/30/96	STAFF ASSISTANT		10,833.34
		CLARKE,FRED	04/01/96	06/30/96	DIR OF RADIO & TELEVISION		11,542.50
		COVEN,MARTHA	04/01/96	06/30/96	PRESS ASSISTANT		7,500.00
		CZECHOWSKI,HALLE	05/13/96	06/30/96	STAFF ASSISTANT		3,400.00
		DEL CECATO,JOHN F	06/01/96	06/30/96	STAFF ASSISTANT		2,083.33
		DYE,ROY AUGUSTUS	04/01/96	05/12/96	STAFF ASSISTANT		4,200.00
		FRANKEL,MATTHEW D	04/01/96	06/30/96	PRESS ASSISTANT		6,249.99
		DO	03/01/96	05/31/96	PRESS ASSISTANT (OVERTIME)		1,298.10
		FRYMOYER,WILLIAM K	04/01/96	06/30/96	RESEARCH DIRECTOR		9,999.99
		GERSH,MARK	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		HERRNSON,PAUL S	04/17/96	06/30/96	STAFF ASSISTANT		7,099.72
		JUDGE,KRISTINE A	04/01/96	06/30/96	POLICY ANALYST		13,749.99
		NARINS,MELISSA ANN	04/01/96	06/30/96	STAFF ASSISTANT		12,500.01
		NASH,ERICA D	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		670.34
		SALLICK,DANIEL	04/01/96	06/30/96	PRESS SECRETARY		7,500.00
		SAUNDERS,STEPHEN C	04/01/96	06/30/96	STAFF ASSISTANT		300.00
					PERSONNEL COMPENSATION TOTALS:		121,927.29
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		121,927.29
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
04-30	P1	6108640006 BRETT O BRIEN	04/02/96		OFFICIAL TRAVEL EXPENSES		8.50
04-30	P1	6108640005 FAITH R RIVERS	01/05/96	03/02/96	OFFICIAL TRAVEL		45.86
04-30	P1	6108640004 MELISSA A NARINS	03/25/96		OFFICIAL TRAVEL		8.00
06-11	P1	6DS01000006 FAITH R RIVERS	01/05/96	04/26/96	TRANSPORTATION EXPENSES		40.00
06-11	P1	6DS01000007 DO	02/29/96	03/02/96	DC-CHICAGO-DC $8439		128.00
06-11	P1	6DS01000008 DO	02/29/96	03/02/96	LODGING ON OFFICIAL TRAVEL		242.46
06-11	P1	6DS01000010 DO	02/29/96	03/02/96	MEALS ON OFFICIAL TRAVEL		69.00
06-14	P1	6DS01000011 BRETT O BRIEN	04/10/96		TRANSPORTATION EXPENSES		7.50
06-14	P1	6DS01000012 FAITH R RIVERS	04/26/96		AIRFARE DC-NY-DC $8822		137.00
06-14	P1	6DS01000013 DO	04/26/96		TRANSPORTATION EXPENSES		47.00
					TRAVEL TOTALS:		733.32

RENT, COMMUNICATION, UTILITIES

04-30 P1 6108640002	QUICK MESSENGER SERVICE	02/29/96	03/21/96	MESSENGER SERVICE		90.60
05-31 P1 6151080016	FEDERAL EXPRESS CORP	04/11/96		EXPRESS MAIL		3.75
05-31 P1 6151080019	QUICK MESSENGER SERVICE	04/25/96	04/30/96	MESSENGER SERVICE		52.90
06-10 P1 6DS01000004	DO	05/03/96		MESSENGER SERVICE		5.45
06-11 P1 6DS01000009	FAITH R RIVERS	02/29/96	03/02/96	TELEPHONE SERVICE		6.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	159.43

PRINTING AND REPRODUCTION

05-31 P1 6151080022	DAVID L. ANDRUKITIS ,INC	01/23/96		PRINTING		28.50
06-10 P1 6DS01000003	DO	05/22/96		PRINTING		28.50
					PRINTING AND REPRODUCTION TOTALS:	57.00

OTHER SERVICES

05-31 P1 6151080015	MARTHA COVEN	05/13/96		CONFERENCE FEE		280.00
					OTHER SERVICES TOTALS:	280.00

SUPPLIES AND MATERIALS

04-30 P1 6108310001	LANIER WORLDWIDE, INC.	03/06/96		COPIER SUPPLIES		878.38
04-30 P1 6108310002	DO	03/29/96		COPIER SUPPLIES		999.38
04-30 P1 6108640001	MARRIOTT THOMPSON	03/28/96		MEETING SERVICES		144.00
04-30 P1 6108640003	MELISSA A NARINS	03/25/96		OFFICE SUPPLIES		23.05
05-31 P1 6151080013	FRED CLARKE	03/28/96		SUBSCRIPTION REIMBURSEMENT		19.00
05-31 P1 6151080017	MARRIOTT THOMPSON	03/12/96	04/25/96	MEETING SERVICES		187.20
05-31 P1 6151080018	DO	03/12/96	05/01/96	MEETING SERVICES		79.20
05-31 P1 6151080021	DO	05/08/96	05/14/96	MEETING SERVICES		115.20
05-31 P1 6151080014	MELISSA A NARINS	04/18/96		OFFICE SUPPLIES		20.30
05-31 P1 6151080023	DO	05/08/96		REIMBURSEMNT FOR MEETING SERVICES		24.99
06-10 P1 6DS01000005	FOREIGN AFFAIRS	05/09/96		PUBLICATION		7.95
06-10 P1 6DS01000001	MARRIOTT THOMPSON	05/21/96	05/22/96	MEETING SERVICES		252.00
06-10 P1 6DS01000002	DO	05/29/96	05/30/96	MEETING SERVICES		75.60
					SUPPLIES AND MATERIALS TOTALS:	2,826.25

EQUIPMENT

04-30 P1 6108310003	INTELLIGENT SOLUTIONS	03/05/96		SOFTWARE & INSTALLATION		130.00
05-31 P1 6151080020	XEROX CORPORATION	12/30/95	03/30/96	COPIER SERVICES METER CHARGE		1,398.24
					EQUIPMENT TOTALS:	1,528.24
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,584.24
					OFFICE TOTALS:	225,094.87

FISCAL YEAR 1996 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	184,397.94	61,465.98
LEADERSHIP STATUTORY TOTALS:	184,397.94	61,465.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 DEMOCRATIC CAUCUS -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	203,443.44	67,955.27
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	203,443.44	67,955.27
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	1,865.45	1,704.50
				RENT, COMMUNICATION, UTILITIES	464.00	361.00
				PRINTING AND REPRODUCTION	158.05	0.00
				OTHER SERVICES	4,562.00	4,450.00
				SUPPLIES AND MATERIALS	10,062.42	4,012.05
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	17,111.92	10,527.55
				OFFICE TOTALS:	404,953.30	139,948.80
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		MAPLES,MONICA LYNN	04/01/96 06/30/96	CHIEF OF STAFF (STATUTORY)		30,732.99
		PRUCKER,MICHAEL J	04/01/96 06/30/96	ASST TO VICE CHAIRMAN (STATUTORY)		30,732.99
				PERSONNEL COMPENSATION TOTALS:		61,465.98
				LEADERSHIP STATUTORY TOTALS:		61,465.98
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		GIBSON,JESSICA	04/01/96 06/30/96	RESEARCH ASSISTANT		5,625.00
		DO	03/01/96 03/31/96	RESEARCH ASSISTANT (OVERTIME)		40.57
		KELSAY,BRENDAN C	04/01/96 06/30/96	FRONT OFFICE ASSISTANT		4,676.40
		DO	04/01/96 04/30/96	FRONT OFFICE ASSISTANT (OVERTIME)		213.46
		KLINEMAN,ANDREW I	04/01/96 06/30/96	EXECUTIVE ASSISTANT		7,249.99
		LICHTENFELS,TARA M	04/01/96 06/30/96	ASST TO VICE CHAIR		8,750.01
		MARCUS,SEAN	04/01/96 06/20/96	PROGRAM DIRECTOR		6,927.78
		DO	04/01/96 04/30/96	PROGRAM DIRECTOR (OVERTIME)		313.70
		MULLINS,ELIZABETH S	05/01/96 05/31/96	PRESS SECRETARY		3,166.67
		NIXON,E CARRIE	04/09/96 06/30/96	RESEARCH ASSISTANT		4,897.23
		TIPPENS,JULIE N.	04/01/96 06/30/96	POLICY DIRECTOR		19,250.01
		WALSH,JENNIFER FITZGERALD	04/01/96 05/14/96	EXECUTIVE ASSISTANT		6,844.45
				PERSONNEL COMPENSATION TOTALS:		67,955.27
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		67,955.27
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
05-31	P1 6129730003	BIDDLE, BRUCE J.	04/18/96 04/19/96	CONFERENCE TRAVEL		705.00
05-31	P1 6129730006	CLINGAN, HELEN	04/18/96 04/20/96	CONFERENCE TRAVEL		441.00
05-31	P1 6131600005	ALAN DOHNS	04/26/96	CONFERENCE TRAVEL		513.50
05-31	P1 6131600003	D JESSE HOSS	04/18/96	TRANSPORTATION		15.00

05-31 P1 6131600002	JESSICA GIBSON	04/19/96		MTG. TRANSPORTATION	30.00
				TRAVEL TOTALS:	1,704.50
RENT, COMMUNICATION, UTILITIES					
04-30 P1 6094460002	METROPOLITAN DELIVERY SERVICE	02/16/96	03/15/96	COURIER SERVICE	12.00
05-31 P1 6150160003	FEDERAL EXPRESS CORP	04/16/96	04/29/96	POSTAGE	280.25
05-31 P1 6129730002	METROPOTITIAN DELIVERY CORPORA	03/16/96	04/15/96	DELIVERY	12.00
06-17 P1 6DA01000001	DO	04/16/96	05/15/96	COURIER SERVICE	56.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	361.00
OTHER SERVICES					
05-31 P1 6129730005	D JESSE MOSS	04/11/96		CONSULTING FOR CONFERENCE	1,450.00
05-31 P1 6150160004	DENISE L BAER	03/19/96	04/23/96	RESEARCH AND WRITING OF A SUMMARY HISTORY OF THE HOUSE DEMOCRATIC CAUCUS	3,000.00
				OTHER SERVICES TOTALS:	4,450.00
SUPPLIES AND MATERIALS					
04-30 P1 6094460001	AQUA COOL WASHINGTON	02/29/96		BOTTLED WATER & COOLER RENT	43.70
04-30 P1 6117250003	COLUMBIA BOOKS, INC.	04/02/96		DIRECTORIES	195.06
04-30 P1 6094460004	CONGRESSIONAL LIQUORS	03/11/96		MTG REFRESHMENTS	43.81
04-30 P1 6094460005	DO	03/26/96		MTG REFRESHMENTS	55.63
04-30 P1 6117250004	JENNIFER FITZGERALD	04/02/96		MTG. ICE	2.00
04-30 P1 6094460003	JULIE N. TIPPENS	03/20/96		MTG REFRESHMENTS	32.50
04-30 P1 6117250002	DO	03/06/96		MTG. REFRESHMENTS	32.50
04-30 P1 6094460006	PROVISIONS OF CAPITOL HILL	03/14/96		CATERING FOR LUNCHEON MEETING	275.00
04-30 P1 6094460007	SEAN MARCUS	03/26/96		MEETING SUPPLIES	7.57
04-30 P1 6117250001	STANDARD COFFEE SERVICE CO	03/29/96		COFFEE SERVICE	86.29
05-31 P1 6131600001	ANDREW I KLINEMAN	04/16/96		MTG. OFFICE SUPPLIES	247.98
05-31 P1 6150160007	AQUA COOL	04/30/96		BOTTLE WATER SERVICE	38.25
05-31 P1 6121820001	AQUA COOL WASHINGTON	03/11/96	03/31/96	BOTTLE WATER & COOLER RENT	65.50
05-31 P1 6150160002	CONGRESSIONAL LIQUORS	05/20/96		MTG. REFRESHMENTS	58.89
05-31 P1 6131600004	D JESSE MOSS	04/18/96		OFFICE SUPPLIES	24.95
05-31 P1 6121820005	JULIE N. TIPPENS	04/11/96		MTG REFRESHMENTS	32.50
05-31 P1 6137630001	NATIONAL JOURNAL	05/07/96	08/01/97	CONGRESS DAILY RENEWAL	797.00
05-31 P1 6121820004	PROVISIONS OF CAPITOL HILL	03/20/96		REFRESHMENTS	325.00
05-31 P1 6121820003	SEAN MARCUS	04/15/96		MEETING OFFICE SUPPLIES	658.31
05-31 P1 6129730001	DO	05/06/96		MEETING REFRESHMENTS	89.71
05-31 P1 6121820002	STANDARD COFFEE SERVICE CO	04/19/96		COFFEE & REFRESHMENTS	82.44
05-31 P1 6150160001	DO	05/23/96		COFFEE SERVICE	68.92
05-31 P1 6150160006	DO	05/08/96		COFFEE SERVICE	12.70
05-31 P1 6150160005	WOMEN S POLICY, INC	06/01/96	05/31/97	ONE YEAR SUBSCRIPTION	495.00
06-17 P1 6DA01000002	CONGRESSIONAL LIQUORS	06/03/96		MTG. REFRESHMENTS	68.55
06-17 P1 6DA01000004	CONGRESSIONAL QUARTERLY, INC	04/11/96		BOOKS	142.29
06-17 P1 6DA01000003	NATIONAL JOURNAL	05/21/96		BINDERS	30.00
				SUPPLIES AND MATERIALS TOTALS:	4,012.05
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,527.55
				OFFICE TOTALS:	139,948.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	184,397.94	61,465.98
				LEADERSHIP STATUTORY TOTALS:	184,397.94	61,465.98
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	531,968.20	145,261.55
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	531,968.20	145,261.55
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	561.00	0.00
				RENT, COMMUNICATION, UTILITIES	79.00	79.00
				PRINTING AND REPRODUCTION	1,335.50	935.00
				OTHER SERVICES	189.00	0.00
				SUPPLIES AND MATERIALS	23,273.17	10,608.38
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,437.67	11,622.38
				OFFICE TOTALS:	741,803.81	218,349.91
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		COHEN,BENEDICT	04/01/96 06/30/96	EXECUTIVE DIRECTOR (STATUTORY)		30,732.99
		JACKSON,BARRY S	04/01/96 06/30/96	EXECUTIVE DIRECTOR (STATUTORY)		30,732.99
				PERSONNEL COMPENSATION TOTALS:		61,465.98
				LEADERSHIP STATUTORY TOTALS:		61,465.98
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BENJAMIN,BRENDA	04/01/96 05/31/96	CONFERENCE COORDINATOR		8,985.00
		CARSON,CHRISTINA K	04/01/96 05/31/96	STAFF ASSISTANT		7,700.00
		CREMER,B TONY	04/01/96 06/30/96	STAFF ASSISTANT		4,470.83
		CROSSMAN,JOSHUA P	05/13/96 05/31/96	INTERN		300.00
		CZWARTACKI,JOHN S	04/01/96 05/31/96	PRESS SECRETARY		7,875.00
		DAY,JONATHAN MARC	05/14/96 05/31/96	STAFF ASSISTANT		850.00
		DECKER,MELISSA	04/01/96 05/31/96	LEGISLATIVE ANALYST		3,333.34
		FORTUNE,BRIAN	04/01/96 05/31/96	EDITOR		5,500.00
		HAMILTON,M JOYCE	04/01/96 05/31/96	OUTREACH DIRECTOR		11,056.66
		HERRLE,CYNTHIA A	05/06/96 06/30/96	POLICY ANALYST		5,347.23
		KOLTON,CHAD M	04/01/96 05/31/96	ASST PRESS SECRETARY		4,120.00
		KORENSTEIN,A	04/01/96 06/30/96	COMMUNICATIONS DIR/POLICY		20,500.00
		KRATT,DWAYNE A	06/14/96 06/30/96	MEMBER SERVICES DIRECTOR		2,125.00
		KROEGER,JOSEPH A	05/13/96 05/31/96	INTERN		300.00
		LAGON,MARK P	04/01/96 06/30/96	SENIOR FOREIGN & DEFENSE POLICY ANAL		15,166.67
		NEWBY,BRADY S	04/01/96 04/12/96	STAFF ASSISTANT		824.00
		NOWAKOWSKI,PAULA	04/01/96 05/31/96	COMMUNICATIONS DIRECTOR		13,375.00
		PAPADIMITRIU,DEMETRIO	04/01/96 05/31/96	LEGISLATIVE ANALYST		3,000.00

PELTIER,BENJAMIN	04/01/96	05/31/96	LEGISLATIVE ANALYST	4,000.00
PETERSON,KATHERINE	05/15/96	05/31/96	INTERN	266.67
RICKETTS,AMY L	04/01/96	05/31/96	COMMUNICATIONS ASSISTANT	4,463.34
RICKS,STEVEN J	04/01/96	06/30/96	DOMESTIC POLICY ANALYST	6,875.01
VAART,RYAN	04/01/96	06/21/96	LEGISLATIVE ANALYST	4,500.01
WASHINGTON,S KEVIN	04/01/96	05/31/96	LEGISLATIVE ANALYST	3,333.34
WEIXLER,T ANDREW	04/01/96	05/31/96	PRODUCTION MANAGER	4,550.00
WIETZEL,AARON	04/01/96	05/14/96	STAFF ASSISTANT	2,444.45
			PERSONNEL COMPENSATION TOTALS:	145,261.55
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	145,261.55

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

06-30 S4 96182000106		05/01/96	05/31/96 RECORDING TRANSFER	79.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	79.00

PRINTING AND REPRODUCTION

04-30 P1 6117100006	CONGRESSIONAL PRINTER	03/07/96	LETTERHEAD PRINTING COSTS FOR LEG. DIGEST	573.00
04-30 P1 6113700001	MCARDLE PRINTING COMPANY	03/13/96	LETTERHEAD	362.00
			PRINTING AND REPRODUCTION TOTALS:	935.00

SUPPLIES AND MATERIALS

04-30 P1 6100860002	BENEDICT COHEN	03/07/96	REIMBURSEMENT FOR FOOD FOR MEETING OF POLICY COMMITTEE	66.00
04-30 P1 6100860004	DO	03/06/96	REIMBURSEMENT FOR BEVERAGE FOR MEETING OF THE POLICY COMMITTEE	10.26
04-30 P1 6094700001	BRENDA BENJAMIN	03/22/96	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR REPUB. CONFERENCE.	17.73
04-30 P1 6094700002	DO	03/20/96	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR REPUB. CONFERENCE.	17.73
04-30 P1 6117100002	DO	04/17/96	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR REPUB. CONFERENCE MEETING.	15.26
04-30 P1 6094700003	GANDEL S	03/20/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE.	77.00
04-30 P1 6094700005	MARRIOTT THOMPSON	10/26/95 03/13/96	DOUGHNUTS FOR HOUSE REPUBLICAN CONFERENCE MEETINGS (10/26,11/2,11/8,2/28,3/6)	324.00
04-30 P1 6100730001	DO	03/15/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	36.00
04-30 P1 6100730002	DO	03/20/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	390.00
04-30 P1 6100730003	DO	03/22/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	390.00
04-30 P1 6117100001	DO	04/17/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE MEETING.	390.00
04-30 P1 6094700004	NATIONAL REVIEW	03/25/96 03/25/97	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE.	57.00
04-30 P1 6117100004	SNOW VALLEY INC.	03/01/96 03/31/96	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE.	14.80
04-30 P1 6117100005	DO	03/01/96 03/31/96	BOTTLED WATER CHARGES FOR LEG. DIGEST.	31.29
04-30 P1 6117100003	STANDARD COFFEE SERVICE CO	04/11/96	MICROWAVE RENTAL FEE FOR HOUSE REPUB. CONFERENCE.	14.95
04-30 P1 6100860001	STEVEN J RICKS	03/20/96	REIMBURSEMENT FOR FOOD FOR MEETING OF POLICY COMMITTEE	33.00
04-30 P1 6100860003	DO	03/13/96	REIMBURSEMENT FOR FOOD FOR MEETING OF THE PLICY COMMITTEE	42.00
05-31 P1 6121840002	BRENDA BENJAMIN	04/24/96	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB.CONFERENCE	17.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 REPUBLICAN CONFERENCE -CON.							
05-31	P1 6137640001	BRENDA BENJAMIN	05/08/96		REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE		17.73
05-31	P1 6151080006	DO	05/09/96		REIMBUSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE.		15.53
05-31	P1 6151080007	DO	05/15/96		REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE.		13.44
05-31	P1 6151080009	DO	05/01/96		REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE.		13.58
05-31	P1 6121840003	GANDEL S	04/18/96		REFRESHMENTS FOR HOUSE REPUB.C ONFERENCE.		16.50
05-31	P1 6121840006	DO	04/25/96		REFRESHMENTS FOR HOUSE SREPUB.CONFERENCE		16.50
05-31	P1 6121840001	MARRIOTT THOMPSON	04/24/96		REFRESMENTS FOR HOUSE REPUB.CONFERENCE		390.00
05-31	P1 6151080001	DO	04/25/96		REFRESHMENTS FOR HOUSE REPUB. CONFERENCE MEETING.		390.00
05-31	P1 6151080002	DO	05/01/96		REFRESHMENTS FOR HOUSE REPUB CONFERENCE MEETING.		390.00
05-31	P1 6151080003	DO	05/08/96		REFRESHMENTS FOR HOUSE REPUB. CONFERENCE.		390.00
05-31	P1 6151080004	DO	05/09/96		REFRESHMENTS FOR HOUSE REPUB. CONFERENCE.		390.00
05-31	P1 6151080005	DO	05/15/96		REFRESHMENTS FOR HOUSE REPUB. CONFERENCE.		390.00
05-31	P1 6151080011	NATIONAL JOURNAL	05/01/96	05/01/97	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE.		937.00
05-31	P1 6121840004	NEW YORK TIMES SALES INC.	03/11/96	03/09/97	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST.		195.00
05-31	P1 6121840005	DO	03/18/96	06/16/96	RENEWAL OF SUBSCIRPTION FOR HOUSE REPUB.CONFERENCE.		97.50
05-31	P1 6137640002	SNOW VALLEY INC.	04/01/96	04/30/96	BOTTLED WATER CHARGES FOR THE HOUSE REPUB. CONFERENCE.		48.90
05-31	P1 6137640003	DO	04/01/96	04/30/96	BOTTLED WATER CHARGES FOR THE LEG. DIGEST.		49.89
05-31	P1 6151080010	THE ECONOMIST	05/04/96	05/01/97	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE.		125.00
05-31	P1 6137640004	THE NEW REPUBLIC	06/03/96	06/01/97	RENEWAL FOR HOUSE REPUB. CONFERENCE.		79.97
05-31	P1 6151080008	THE WASHINGTON POST	05/29/96	05/29/97	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST.		62.40
06-11	P1 6RC01000011	BRENDA BENJAMIN	06/03/96		REFRESHMENTS		40.19
06-11	P1 6RC01000012	DO	06/04/96		REFRESHMENTS		24.23
06-11	P1 6RC01000010	GANDEL S	06/04/96		REFRESHMENTS		166.65
06-11	P1 6RC01000014	DO	06/04/96		REFRESHMENTS		120.00
06-11	P1 6RC01000013	JOHN S CZWARTACKI	05/30/96		COST OF MEMBER'S BUTTONS		25.00
06-11	P1 6RC01000007	MARRIOTT THOMPSON	04/17/96	06/04/96	REFRESHMENTS		240.00
06-11	P1 6RC01000008	DO	05/22/96		REFRESHMENTS		390.00
06-11	P1 6RC01000009	DO	06/04/96		REFRESHMENTS		648.00
06-13	P1 6RC01000002	BRENDA BENJAMIN	05/22/96		REFRESHMENTS		13.93
06-13	P1 6RC01000003	DO	05/22/96		REFRESHEMENTS		32.91
06-13	P1 6RC01000004	CONGRESSIONAL QUARTERLY, INC	12/15/95		SUPREME COURT YEARBOOK		30.70
06-13	P1 6RC01000005	NATIONAL JOURNAL	05/01/96	05/01/97	RENEWAL OF "CONGRESS DAILY"		797.00
06-13	P1 6RC01000006	TIME MAGAZINE	07/01/96	07/01/97	RENEWAL OF SUBSCRIPTION		31.77
06-26	P1 6RC01000024	BRENDA BENJAMIN	06/13/96		REFRESHMENTS FOR CONFERENCE.		17.73
06-26	P1 6RC01000027	CHAD KOLTON	06/10/96		FLAGS FOR CONFERENCE EVENT.		60.28
06-26	P1 6RC01000020	GANDEL S	06/04/96		REFRESHMENTS FOR CONF EVENT.		120.00

06-26 P1 6RC01000015 MARRIOTT THOMPSON	06/13/96		REFRESHMENTS CONFERENCE		390.00
06-26 P1 6RC01000026 MINDY'S DISTINCTIVE CATERING	06/04/96		CATERING FOR CONFERENCE EVENT.		1,000.00
06-26 P1 6RC01000019 ROTTENBERG POLITICAL REPORT	07/01/96	07/01/97	SUBSCRIPTION FOR CONFERENCE.		197.00
06-26 P1 6RC01000021 SNOW VALLEY INC.	05/01/96	05/31/96	BOTTLED WATER FOR CONFERENCE.		41.50
06-26 P1 6RC01000022 DO	05/01/96	05/31/96	BOTTLED WATER FOR LEG DIGEST.		31.29
06-26 P1 6RC01000023 THE AMERICAN SPECTATOR	06/01/96	06/01/97	SUBSCRIPTION FOR CONFERENCE.		29.95
06-26 P1 6RC01000028 THE WEEKLY STANDARD	05/01/96	05/01/97	SUBSCRIPTION FOR CONFERENCE.		59.96
06-27 P1 6RC01000025 BARRY S JACKSON	06/11/96		PIPE & DRAPE RENTAL FOR EVENT.		126.60
			SUPPLIES AND MATERIALS TOTALS:		10,608.38
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		11,622.38
			OFFICE TOTALS:		218,349.91

FISCAL YEAR 1996 REPUBLICAN STEERING COMMITTEE

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	398,990.99	133,233.99
LEADERSHIP STATUTORY TOTALS:	398,990.99	133,233.99
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	25,000.02	12,500.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,000.02	12,500.01
OFFICE TOTALS:	423,991.01	145,734.00

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
CHRISTENSON,ARNE L	04/01/96	04/30/96	ASST TO THE SPEAKER	9,019.50
HOWARD,JOHN WESLEY	04/01/96	06/30/96	ASST TO THE SPEAKER	27,058.50
KUTLER,EDWARD	04/01/96	06/30/96	ASST TO THE SPEAKER	27,058.50
MORRISON,MARTHA C	04/01/96	06/30/96	FLOOR ASSISTANT	24,999.99
PECKHAM,GARDNER G	04/01/96	06/30/96	ASST TO THE SPEAKER	27,058.50
PUSEY,LEIGH ANN	05/01/96	06/30/96	COMMUNICATIONS DIR (STATUTORY)	18,039.00
			PERSONNEL COMPENSATION TOTALS:	133,233.99
			LEADERSHIP STATUTORY TOTALS:	133,233.99
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
MARVENTANO,DAVID V	04/01/96	06/30/96	ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	12,500.01
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	12,500.01
			OFFICE TOTALS:	145,734.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	746,672.22	238,840.78
				LEADERSHIP STATUTORY TOTALS:	746,672.22	238,840.78
				OFFICE TOTALS:	746,672.22	238,840.78
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DANIELS,SHARON J	04/01/96 06/30/96	EXECUTIVE ASSISTANT		25,749.99
		ELMENDORF,STEVEN A	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		30,732.99
		HANNA,CRAIG A	04/01/96 06/30/96	POLICY DIRECTOR		24,999.99
		KING,ANDREA BERYL	04/01/96 06/30/96	DOMESTIC POLICY ADVISOR		29,250.00
		KUNDANIS,GEORGE	04/01/96 06/30/96	SENIOR ADVISOR		30,732.99
		NICHOLS,LAURA S	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR		27,058.50
		O'DONNELL,THOMAS J	04/01/96 06/30/96	CHIEF OF STAFF		30,732.99
		THOMAS,RUTH M	04/01/96 06/30/96	FLOOR ASSISTANT		24,999.99
		WESSEL,MICHAEL R	04/01/96 06/30/96	GENERAL COUNSEL		14,583.34
				PERSONNEL COMPENSATION TOTALS:		238,840.78
				LEADERSHIP STATUTORY TOTALS:		238,840.78
				OFFICE TOTALS:		238,840.78
FISCAL YEAR 1996 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	273,291.91	92,198.97
				LEADERSHIP STATUTORY TOTALS:	273,291.91	92,198.97
				OFFICE TOTALS:	273,291.91	92,198.97
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DAVIDSON,PETER B	04/01/96 06/30/96	FLOOR ASST/COUNSEL		30,732.99
		LASCH,RONALD	04/01/96 06/30/96	FLOOR ASSISTANT		30,732.99
		SHINEHART,LEONARD	04/01/96 06/30/96	FLOOR ASSISTANT		30,732.99
				PERSONNEL COMPENSATION TOTALS:		92,198.97
				LEADERSHIP STATUTORY TOTALS:		92,198.97
				OFFICE TOTALS:		92,198.97

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 1995 DEMOCRATIC STEERING AND POLICY
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

05-31	96152300001 LANIER WORLDWIDE, INC.	07/01/95	09/30/95	COPIER SERVICES	4,810.03
				EQUIPMENT TOTALS:	4,810.03
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,810.03
				OFFICE TOTALS:	4,810.03

FISCAL YEAR 1995 REPUBLICAN CONFERENCE
SALARIES, OFFICERS & EMPLOYEES
PRINTING AND REPRODUCTION

05-17	96137860001 CASET ASSOCIATES LTD	04/28/95		BALANCE DUE FOR COST OF TRANSPORTAION FOR REPUB. MEMBERS.	1,470.00
				PRINTING AND REPRODUCTION TOTALS:	1,470.00

SUPPLIES AND MATERIALS

04-03	96094390003 CONGRESSIONAL QUARTERLY, INC	09/27/95		BOOKS FOR LEGISLATIVE DIGEST.	80.09
04-03	96094390001 MARRIOTT THOMPSON	09/22/95		DOUGHNUTS FOR THE HOUSE REPUBLICAN CONFERENCE.	48.00
04-03	96094390002 DO	09/28/95		DOUGHNUTS FOR THE HOUSE REPUBLICAN CONFERENCE.	48.00
05-17	96137860002 LEXIS-NEXIS	09/30/95	09/30/96	LEXIS-NEXIS USE CHARGES FOR REPUB. CONFERENCE.	14,520.00
				SUPPLIES AND MATERIALS TOTALS:	14,696.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,166.09
				OFFICE TOTALS:	16,166.09

FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,338,380.36	446,489.16
TRAVEL	1,413.12	227.54
RENT, COMMUNICATION, UTILITIES	45,888.56	14,024.50
PRINTING AND REPRODUCTION	2,032.50	1,245.50
OTHER SERVICES	4,277.50	100.00
SUPPLIES AND MATERIALS	26,530.09	5,640.08
EQUIPMENT	85,025.07	32,288.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,503,547.20	500,014.87
OFFICE TOTALS:	1,503,547.20	500,014.87

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	15,678.00
BENNETT,JANE W	04/01/96	06/30/96	CUSTOMER LIAISON	14,342.01
BRAUN,BEVERLY N	04/01/96	06/30/96	DEPUTY DIRECTOR	15,575.25
DAVIS,GAIL PATRICIA	04/01/96	06/30/96	ASST FOR ADMIN OPERATIONS	13,374.99
DORSEY,JOHN MICHAEL	04/01/96	06/30/96	ADMINISTRATIVE COUNSEL	27,058.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER -CON.							
		FAULKNER,SCOT MCDONALD	04/01/96	06/30/96	CHIEF ADMINISTRATIVE OFFICER		30,732.99
		GALLEGOS,JERRY LYNN	04/01/96	06/30/96	1ST ASST SUPERINTENDENT		18,137.76
		HASDORFF,TERRI LYNN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		10,730.49
		HENKIN,GAIL F	04/01/96	06/30/96	EXECUTIVE ASSISTANT		13,528.74
		HILL,CHRISTOPHER A	04/01/96	06/30/96	ASSISTANT		10,773.51
		HOLMES,DAVID W	04/01/96	06/30/96	DIRECTOR		21,745.74
		ILLSLEY,THAYER V	04/01/96	06/30/96	SUPERINTENDENT		21,745.74
		JEROME,ANNE G	04/01/96	06/30/96	FIRST ASSISTANT		16,292.49
		LEBLANC,ERIK J	04/01/96	06/30/96	ASSISTANT		9,396.59
		LESESNE,FRANKLIN WYCHE	04/01/96	06/30/96	5TH ASST SUPERINTENDENT		8,150.76
		LUCKE,M R	04/01/96	06/30/96	3RD ASST SUPERINTENDENT		10,614.51
		MCENERY,JOAN F	04/01/96	06/30/96	STAFF ATTORNEY		12,379.26
		MCKENNA,RAYMOND J	04/01/96	06/30/96	SENIOR ATTORNEY		19,668.26
		RAMIREZ,OLGA G	04/01/96	06/30/96	ASST FOR TECH OPERATIONS		12,567.00
		REGAN,ELIZABETH J	04/01/96	06/30/96	4TH ASST SUPERINTENDENT		9,318.51
		REGISTER,JACQUELINE S	03/01/96	03/31/96	MANAGEMENT COORDINATOR (ACCRUED LEAVE)		1,403.06
		SEURATTAN,SUZANNE C	04/01/96	06/30/96	2ND ASST SUPERINTENDENT		12,026.25
		SIMON,THOMAS J	04/01/96	06/30/96	DIR-INTERNAL CNTRLS & CONT IMP		24,779.01
		STALLINGS,ROBERT L	04/01/96	06/30/96	SECOND ASSISTANT		12,567.00
		STURDEVANT,WILLIAM L	04/01/96	06/30/96	DPTY DIR,INTERNAL CNTRLS		24,779.01
		TATE,RUTH M	04/01/96	06/30/96	DIRECTOR		21,745.74
		TUOHEY,OCTAVIA J	04/01/96	06/30/96	RECEPTIONIST		6,210.99
		VIVIAN,EDITH E	04/01/96	06/30/96	STAFF ASSISTANT		11,799.51
		WRIGHT-SIMMONDS,GLORIA	04/01/96	06/30/96	REFORM COORDINATOR		19,367.49
						PERSONNEL COMPENSATION TOTALS:	446,489.16
	TRAVEL						
04-30	P1 6100200001	SCOT FAULKNER	03/04/96	03/05/96	MEALS SHRM SPEAKING ENGAGEMENT		15.40
04-30	P1 6100200003	DO	03/04/96	03/05/96	TELEPHONE DURING SHRM SPEAKING ENGAGEMENT		2.14
04-30	P1 6100200004	DO	03/04/96	03/05/96	AIRFARE		210.00
						TRAVEL TOTALS:	227.54
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122820003		04/30/96		RECORDING SERVICES CHARGED		1,494.50
04-30	S5 6121930002		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		932.76
04-30	S5 6121930003		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1.20
04-30	S5 6121930004		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		202.54
04-30	S5 6121930005		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		31.03
04-30	S5 6121930006		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		49.61
04-30	S5 6121960002		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		415.87
04-30	S5 6121960003		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121960004		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		163.98
04-30	S5 6121960005		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		31.98

04-30	S5	6121960006		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.98
04-30	S5	6121970002		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,080.00
04-30	S5	6121970003		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.00
04-30	S5	6121970004		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	600.00
04-30	S5	6121970005		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30	S5	6121970006		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
05-31	S4	6152940086		05/01/96		RECORDING (TRANSFER)	367.00
05-31	S5	6153930002		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	326.34
05-31	S5	6153930003		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	14.44
05-31	S5	6153930004		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	126.75
05-31	S5	6153930005		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	24.34
05-31	S5	6153930006		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.03
05-31	S5	6153960002		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	567.89
05-31	S5	6153960003		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	20.00
05-31	S5	6153960004		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	123.98
05-31	S5	6153960005		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.98
05-31	S5	6153960006		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.98
05-31	S5	6153970002		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	990.00
05-31	S5	6153970003		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31	S5	6153970004		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	600.00
05-31	S5	6153970005		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31	S5	6153970006		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31	P1	6143420005	FEDERAL EXPRESS CORP	04/08/96	04/09/96	OVERNIGHT MAIL	6.16
06-30	SV	6A901000189		06/30/96		CORR. 06/30/96 S4 96182000103	39.50
06-30	SV	6A901000189		06/30/96		CORR. 06/30/96 S4 96182000103	-39.50
06-30	S4	96182000103		05/01/96	05/31/96	RECORDING TRANSFER	39.50
06-30	S5	96182000009		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.98
06-30	S5	96182000015		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	693.05
06-30	S5	96182000017		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	12.00
06-30	S5	96182000019		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	90.00
06-30	S5	96182000030		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	31.98
06-30	S5	96182000036		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	123.98
06-30	S5	96182000049		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	540.00
06-30	S5	96182000055		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	-195.00
06-30	S5	96182000057		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	705.00
06-30	S5	96182000059		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	600.00
06-30	S5	96182000070		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30	S5	96182000076		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	600.00
06-30	S5	96182000089		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	71.90
06-30	S5	96182000095		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	262.41
06-30	S5	96182000097		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	22.65
06-30	S5	96182000099		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	35.45
06-30	S5	96182000110		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	8.49
06-30	S5	96182000116		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	152.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,024.50
	PRINTING AND REPRODUCTION						
04-30	S3 6121920195	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		240.50
04-30	P1 6107540001	HATHCOX & HATHCOX LTD	03/24/96		PHOTOGRAPHY REPRINTS OF MR. FAULKNER + STAFF		93.50
04-30	P1 6093850002	OFFICE OF PHOTOGRAPHY	03/25/96		3 COPY SLIDES		19.50
05-31	S3 6153920280	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		481.00
05-31	P1 6143260001	CORPORATE VISIONS, INC.	03/29/96	03/29/96	4-35MM SLIDES (DEVELOPED AND MOUNTED		30.00
06-30	S3 96182000004	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		275.40
06-30	S3 96182000005	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		105.60
					PRINTING AND REPRODUCTION TOTALS:		1,245.50
	OTHER SERVICES						
05-31	P1 6142620002	ELIZABETH G. CRONIN	04/24/96	04/30/96	CONSULTING SERVICES CONTRACT CAO-96-C-026 (RE: BIWEEKLY WORK REPORT) 15.5 HOURS		313.89
05-31	SV 6A901000389	DO	04/24/96	04/30/96	CORR. 5/31/96 DOC #6142620002		-313.89
05-31	P1 6129210001	INCOMING CALLS MANAGEMENT INST	04/05/96		M-12940 - CAO - REGIS FEE - HANRAHAN INCOMING CALLS MANAGEMENT		985.00
05-31	SV 6A901000387	DO	04/05/96		CORR. 5/9/96 DOC #6129210001		-985.00
05-31	P1 6142620001	JUSTIN L. LOGSDON	04/22/96	04/30/96	CONSULTING SERVICES CONTRACT CAO-96-C-025 (RE: BI-WEEKLY WORK REPORT) 25.5 HRS		1,073.30
05-31	SV 6A901000390	DO	04/22/96	04/30/96	CORR. 5/31/96 DOC #6142620001		-1,073.30
06-19	P1 6A001000001	ELIZABETH G. CRONIN	05/01/96	05/31/96	CONSULTING SERVICES		867.43
06-19	SV 6A901000391	DO	05/05/96	05/31/96	CORR. 06/10/96 DOC#6A001000001		-867.43
06-19	P1 6A001000002	JUSTIN L. LOGSDON	05/01/96	05/31/96	CONSULTING SERVICES		4,556.24
06-19	SV 6A901000392	DO	05/01/96	05/31/96	CORR. 06/10/96 DOC#6A001000002		-4,556.24
06-27	SV 6A901000386	GRADUATE SCHOOL, USDA	03/01/96		REGISTRATION FEE, T. SIMON		100.00
					OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950010	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		351.48
04-30	S1 6121950011	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		45.25
04-30	S1 6121950012	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		133.60
04-30	S1 6121950013	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		546.49
04-30	S1 6121950506	.....	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		154.00
04-30	S1 6121950507	.....	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-103.80
04-30	S1 6121950508	.....	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-220.00
04-30	P1 6107540003	COLUMBIA BOOKS, INC.	04/02/96		'95 VOL. WASHINGTON REPRESENTATIVES		85.00
04-30	P1 6103390001	DEER PARK SPRING WATER	02/26/96		WATER		11.50
04-30	P1 6093630001	FPMI COMMUNICATIONS	03/29/96		MNGMT. BOOKS		106.55
04-30	P1 6093850001	DO	02/07/96		BOOK		14.95
04-30	P1 6103380001	POLAND SPRING WATER	02/26/96		WATER, H-112 CAPITOL		11.50
04-30	P1 6116510001	DO	03/04/96	03/26/96	WATER DELIVERY ACT#0017631755		17.50
05-31	S1 6155950010	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		394.91

05-31 S1 6155950011		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	47.10
05-31 S1 6155950012		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	9.47
05-31 S1 6155950013		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	663.47
05-31 S1 6155950014		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	87.85
05-31 S1 6155950015		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	286.20
05-31 S1 6155950513		05/01/96		STATIONERY ALLOWANCE CHARGED	182.30
05-31 P1 6127580001	DEER PARK SPRING WATER	03/13/96	03/26/96	WATER SERVICE	23.50
05-31 P1 6143420001	DO	04/09/96	04/26/96	WATER	17.50
05-31 P1 6143420004	MARRIOTT THOMPSON	05/20/96		CART SERVICE INAUGURATION	180.00
05-31 P1 6151130003	DO	03/05/96		BEVERAGES/FOOD-BFFET	741.50
05-31 P1 6143420002	POLAND SPRING WATER	04/26/96		WATER	11.50
05-31 P1 6150770001	REASON FOUNDATION	04/11/96		A002-PRO PUB-M. TOLEDO	27.50
06-30 S1 96182000010		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	39.82
06-30 S1 96182000011		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	187.43
06-30 S1 96182000012		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	6.30
06-30 S1 96182000013		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	469.76
06-30 S1 96182000014		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,182.00
06-30 S1 96182000524		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-72.05
				SUPPLIES AND MATERIALS TOTALS:	5,640.08
EQUIPMENT					
04-30 S2 6121900002		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,717.48
04-30 S2 6121900003		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1.30
04-30 S2 6121900004		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,046.65
04-30 S2 6121900006		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,302.17
04-30 S2 6121900007		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,023.04
04-30 P1 6103610001	DAVID HOLMES	04/02/96	04/02/96	MS WORD/PUBLISHER CHECK IT PARADOX 7 WRIST GEL-EEZ $48553	335.37
05-31 S2 6153900002		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	13,308.96
05-31 S2 6153900003		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-3,585.98
05-31 S2 6153900004		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,513.65
05-31 S2 6153900005		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	658.41
05-31 S2 6153900006		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,318.05
05-31 S2 6153900007		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	790.83
05-31 S2 6153900008		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	994.89
05-31 S2 6153900009		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,176.21
05-31 S2 6153900010		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,023.04
06-30 S2 96182000002		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,000.17
06-30 S2 96182000003		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	220.77
06-30 S2 96182000004		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	263.61
06-30 S2 96182000005		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	506.35
06-30 S2 96182000006		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,650.08
06-30 S2 96182000007		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,023.04
				EQUIPMENT TOTALS:	32,288.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	500,014.87
				OFFICE TOTALS:	500,014.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1995 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
04-30	96121900005	NET EXPENSES OF EQUIPMENT	09/01/95 09/30/95			833.00
				EQUIPMENT TOTALS:		833.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		833.00
				OFFICE TOTALS:		833.00
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	8,985,091.60	3,108,703.83
				TRAVEL	18,074.04	7,142.90
				RENT, COMMUNICATION, UTILITIES	-50,734.73	799,198.76
				PRINTING AND REPRODUCTION	1,692.16	0.00
				OTHER SERVICES	146,263.07	83,692.26
				SUPPLIES AND MATERIALS	286,526.13	145,150.32
				EQUIPMENT	2,914,693.62	1,704,592.73
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,301,605.89	5,848,480.80
				OFFICE TOTALS:	12,301,605.89	5,848,480.80
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS,JOSEPH L	04/01/96 06/30/96	NETWORK SYSTEMS ENGINEER IV		16,292.49
		ALCORN,KAREN A	04/01/96 06/30/96	TEAM LEADER III		17,215.26
		ANDERSON,ANTOINETTE	04/01/96 06/30/96	DIST SYSTEMS SPECIALIST II		10,730.49
		ANDREWS,BYRON E	04/01/96 06/30/96	OPERATIONS TECHNICIAN III		9,350.25
		ARRINGTON,LAURA	04/01/96 06/30/96	TEAM LEADER III		17,215.26
		ATKIN,TERESA ANN	04/01/96 06/30/96	SR GRAPHICS/DESKTOP PUBL SPECIALIST		13,697.25
		ATKINSON,JOHN D	04/01/96 06/30/96	TECHNICAL SUPPORT REP II		9,318.51
		BAER,PETER L	04/01/96 06/30/96	SENIOR SYSTEMS ANALYST		17,830.50
		BAILEY,DAVID E	04/01/96 06/30/96	TECHNICAL SUPPORT REP III		10,614.51
		BAKLARZ,RONALD R	04/01/96 06/30/96	SECURITY MANAGER		19,418.76
		BARKER,KATHLEEN	05/01/96 06/30/96	SPECIAL ASSISTANT II		9,019.16
		BATRA,LALIT	05/30/96 06/30/96	SR NETWORK SYSTEMS ENGINEER		5,990.75
		BEACH,DENISE V	04/01/96 06/30/96	MANAGER I		17,830.50
		BECHARD,CATHERINE J	04/01/96 06/30/96	TELEPHONE OPERATOR		5,657.49
		BELAND,SCOTT ERIC	04/01/96 06/30/96	OPERATIONS TECHNICIAN IV		11,490.75
		BELL,JOANNE E	04/01/96 06/30/96	SENIOR TRAINING SPECIALIST		15,531.00
		BELLINGER,RANDY E	04/01/96 06/30/96	ASSOCIATE TECHNICAL SUPPORT REP		7,125.51
		BERG,JOE DAVID	04/01/96 06/30/96	SENIOR COMPUTER SYSTEMS SPECIALIST		17,047.50
		BILLARD,MICHAEL A	04/01/96 06/30/96	JUNIOR NETWORK TECHNICIAN		8,150.76

BLAKNEY,HAROLD	04/01/96	06/30/96	SR ENTERPRISE SYSTEMS ENGINEER	15,575.25
BLANKENSHIP,HELEN ANN	04/01/96	06/30/96	TECHNICAL SUPPORT REP III	13,697.25
BOHO,GERALD L	04/01/96	06/30/96	DIRECTOR, ENTERPRISE COMPUTING GRP	22,386.75
BORCHERDING,JENNIFER LEE	04/01/96	06/30/96	SPECIAL ASSISTANT I	10,268.20
BOTELHO,MICHAEL J	04/01/96	06/30/96	SYSTEMS ENGINEER	10,773.51
BOWEN,MARGARET C	04/01/96	06/30/96	MANAGER I	15,986.25
BOWMAN,MICHAEL B	04/01/96	06/30/96	MANAGER II	17,392.50
BOYD,PATRICIA H	05/01/96	06/30/96	PRGRAMMER ANALYST	8,252.84
DO	03/01/96	04/30/96	SENIOR PROGRAMMER ANALYST	3,794.51
BRADY,JAMES P	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	12,296.25
BRESCIA,ROBERT P	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	13,374.99
BRESNAHAN,MARY ANN	04/01/96	06/30/96	TELEPHONE OPERATOR	8,037.24
BRICK,MARTHA E	04/01/96	06/30/96	ASSISTANT CHIEF TELEPHONE OPERATOR	9,064.26
BRICKMAN,CATHERINE LEGG	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST III	16,505.49
BRIGHT,DOROTHY L	04/01/96	06/30/96	TELEPHONE OPERATOR	6,660.24
BROWN,ANNETTE G	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I	13,106.25
BROWN,LYDIA R	04/01/96	06/30/96	BILLING ADMINISTRATOR	8,143.74
BRUSICK,SHANNON	04/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,150.76
BUNN,DAVID L	04/01/96	05/31/96	COMMUNICATIONS SPECIALIST II	8,017.50
DO	06/01/96	06/30/96	COMMUNICATIONS SPECIALIST III	4,509.58
BURAS,MELODY A	04/01/96	06/30/96	SECRETARY II	7,534.26
CAKORA,CHRISTINE	04/01/96	06/30/96	TRAINING COORDINATOR (ACTING)	10,614.51
CALLAHAN,MICHAEL	04/01/96	06/30/96	NETWORK SYSTEMS ENGINEER IV	15,369.75
CAMPBELL,CARRIE L	04/01/96	04/14/96	ENTERPRISE SYSTEMS ENGINEER	2,230.98
DO	04/01/96	04/14/96	ENTERPRISE SYSTEMS ENGINEER (ACCRUED LEAVE)	1,155.36
CARFAGNO,RICHARD M	04/01/96	06/30/96	MANAGER II	20,071.26
CARROLL,JULIANA S	04/01/96	06/30/96	NETWORK SYSTEMS ENGINEER II	12,026.25
CASKEY,E JAMES JR	05/13/96	06/30/96	SR ACQUISITION OFFICER	9,276.00
CATANESE,CHERI LYNN	04/01/96	06/30/96	TELEPHONE OPERATOR	6,489.24
CAVANAUGH,JOHN TIMOTHY	04/01/96	06/30/96	SR SYSTEMS SPECIALIST	22,386.75
CHABOT,ELLIOT C	04/01/96	06/30/96	TEAM LEADER III	18,750.75
CHANEY,WANDA	04/01/96	06/30/96	TECHNICAL SUPPORT REP III	10,614.51
CHANG,SU-HWA	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	13,644.24
CHEN,ROSA	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	14,991.00
CLEMENS,RANDY R	04/01/96	06/30/96	TELEPHONE OPERATOR	6,833.25
COBILE,NANCY S	04/01/96	06/30/96	TELEPHONE OPERATOR	7,119.84
COLLINS,HENRY F	04/01/96	06/30/96	SR NETWORK SYSTEMS ENGINEER	21,745.74
COMPTON,TEDDY R	04/01/96	06/30/96	SENIOR SYSTEMS PROGRAMMER	18,750.75
CONDREY,DIANN L	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	13,800.00
CONRAD,JANET LOUISE	04/01/96	06/30/96	SYSTEMS ENGINEER	11,325.51
COOKSEY,JOAN E	04/01/96	06/30/96	TELEPHONE OPERATOR	7,234.34
COOPER,DON	06/01/96	06/30/96	IRM SPECIALIST	2,375.17
COOPER,PATRICIA I	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	15,693.75
COPPA,JOSEPH P	04/01/96	06/30/96	SENIOR NETWORK TECHNICIAN	12,037.26
CORTESE,LOIS A	04/01/96	06/30/96	EXECUTIVE ASSISTANT	13,222.50
COULSON,LINDA	04/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR	10,799.01

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COX,BRIDGET A	04/01/96	06/30/96	SR APPLICATIONS ANALYST		13,528.74
		CRAWFORD,GARY WARREN	04/01/96	06/30/96	SR PROGRAMMER ANALYST		12,026.25
		CRAWFORD,LISA ANN	04/01/96	06/30/96	SENIOR SYSTEMS ENGINEER		13,106.25
		DALEY,JAMES C	04/01/96	06/30/96	MANAGER III		23,499.51
		DANIELS,JULIE ROSE	04/01/96	05/31/96	TELEPHONE SYSTEMS CONSULTANT		7,076.34
		DAOUST,GEORGE A	04/01/96	06/30/96	DIST SYSTEMS SPECIALIST II		11,907.51
		DAVIS,MICHAEL A	04/01/96	06/30/96	BILLING ADMINISTRATOR		7,125.51
		DAVIS,PAULA JANE	04/01/96	06/30/96	TELEPHONE OPERATOR		6,317.01
		DAY,GRETCHEN P	04/01/96	06/30/96	COMPUTER SYSTEMS SPECIALIST III		13,644.24
		DELUCA,ALAN	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I		12,026.25
		DERRICK,SCOTT	04/01/96	06/30/96	GRAPHICS/DESKTOP PUBL SPECIALIST		8,965.74
		DICKSON,SUSAN I	04/01/96	06/30/96	SENIOR SYSTEMS PROGRAMMER		17,728.17
		DIMATTEO,JANET H	04/01/96	06/30/96	STAFF ASSISTANT		14,453.01
		DORSAINVIL,MARIE DENISE	04/01/96	06/30/96	TECHNICAL SUPPORT REP II		10,025.01
		DUCATTE,JAMES R	04/01/96	06/30/96	OPERATIONS SPECIALIST		9,781.50
		DUNKLIN,KELDA YVONNE	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I		12,296.25
		DURHAM,SANDRA F	04/01/96	06/30/96	TEAM LEADER II		16,505.49
		ELLIOTT,MICHAEL	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I		12,026.25
		ELLIS,SCOTT R	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST IV		15,369.75
		ERICKSON-SAVERCOOL,SHERRI A	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II		15,152.76
		ERICKSON,JOHN G	04/01/96	06/30/96	INVENTORY ADMINISTRATOR		8,150.76
		FLETCHER,MARTHA	04/01/96	06/30/96	TELEPHONE OPERATOR		8,208.99
		FOLK,DAVID C	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST II		13,644.24
		FORNO,RICHARD F	06/01/96	06/30/96	SENIOR SECURITY ANALYST (ACTING)		4,008.75
		FOWLER,SCOTT D	04/01/96	04/17/96	TECHNICAL SUPPORT REP II (ACTING)		1,539.59
		DO	04/01/96	04/17/96	TECHNICAL SUPPORT REP II (ACTING) (ACCRUED LEAVE)		611.28
		FOWLIE,LEA	04/01/96	06/30/96	SENIOR TRAINING SPECIALIST		14,991.00
		FRAZIER,K MICHAEL	04/01/96	06/30/96	SR SYSTEMS SPECIALIST I		21,745.74
		GAERTNER,LESLIE C	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST III		14,611.74
		GOTTOVI,DANIEL R	04/01/96	06/30/96	SECURITY ANALYST		10,694.01
		GRANDISON,TERRENCE D	04/01/96	06/30/96	NETWORK TECHNICIAN		9,867.67
		GRASMICK,GARY	04/01/96	06/30/96	SPECIAL ASSISTANT I		14,453.01
		HALL,GERALD	04/01/96	06/30/96	TEAM LEADER II		14,611.74
		HALL,LINDA B	04/01/96	06/30/96	TECHNICAL SUPPORT REP III		11,799.51
		HAN,KYUNG	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST		15,369.75
		HANCOCK,TERRY L	04/01/96	06/30/96	SYSTEMS ENGINEER		11,562.75
		HANONU,TINA M	06/01/96	06/30/96	SR TECHNICAL SUPPORT REP I		4,008.75
		HARRIS,DONALD	04/01/96	06/30/96	OPERATIONS TECHNICIAN I		6,509.33
		HENDERSON,LESLIE D	04/01/96	06/30/96	OPERATIONS TECHNICIAN IV		12,545.01
		HEYSER,FRED PETER	03/01/96	03/31/96	TECHNICAL SUPPORT REP III (ACCRUED LEAVE)		737.12
		HIBBS,CYNTHIA	04/01/96	06/30/96	SECRETARY II		7,125.51
		HILL,GAIL G	04/01/96	06/30/96	SENIOR TRAINING SPECIALIST		14,991.00

HOLDEN,STACEY A	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST I	10,614.51
HORTON,ALFREDDA L	04/01/96	06/30/96	MANAGER I	19,367.49
HOWARD,PETER W	04/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,150.76
HUTT,BERNADETTE M E	04/01/96	06/30/96	TECHNICAL SUPPORT REP III	11,325.51
HYLAND,MARGARET MARY	04/01/96	06/30/96	MANAGER II	20,407.50
HYLANDER,STEVEN K	04/01/96	05/10/96	TECHNICAL SUPPORT REP I	3,804.33
DO	05/01/96	05/10/96	TECHNICAL SUPPORT REP I (ACCRUED LEAVE)	1,497.96
IRVING,VICKI LYNN	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I	13,374.99
JACKSON,EUNICE M	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	14,991.00
JACKSON,FRANKLIN D	04/01/96	05/31/96	SR TECHNICAL SUPPORT REP I	8,378.00
DO	06/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	4,509.58
JACKSON,PEYTON J	04/01/96	06/30/96	SENIOR NETWORK TECHNICIAN	12,747.99
JACKSON,TREVERA R	04/01/96	06/30/96	SYSTEMS PROGRAMMER I	11,907.51
JIAO,HAITAO	04/29/96	06/30/96	COMMUNICATIONS SPECIALIST IV	10,588.05
JOLLEY,SANDRA A	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST	18,750.75
JONES,RODNEY B	06/01/96	06/30/96	TECHNICAL SUPPORT REP II	3,106.17
KAESER,STEVEN W	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	13,528.74
KAHLER,KENT	04/01/96	06/30/96	OPERATIONS TECHNICIAN I	6,820.74
KELLER,KEITH EDWARD	04/01/96	06/30/96	SENIOR SYSTEMS PROGRAMMER	18,137.76
KELLEY,TARA A	04/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR	8,286.92
KELLY,CYNTHIA W	04/01/96	06/30/96	PRGRAMMER ANALYST	10,965.00
KIDD,LISA J	04/01/96	06/30/96	TEAM LEADER III	16,292.49
KIMM,THOMAS S	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	12,296.25
KINTER,WILLIAM T	04/01/96	06/30/96	DIRECTOR, COMMUNICATIONS GROUP	21,273.00
KINZHUBER,MIRIAM JOSEPH	04/01/96	06/30/96	DIST SYSTEMS SPECIALIST III	10,614.51
KISER,WAYNE RANDALL	04/01/96	06/30/96	TELEPHONE SYSTEMS CONSULTANT	12,510.24
KRAMER,ELLEN A	04/01/96	06/30/96	TELEPHONE OPERATOR	8,380.50
KURTZ,RONALD J	04/01/96	06/30/96	SENIOR SYSTEMS SPECIALIST II	22,386.75
LEONARDO,THOMAS C	04/01/96	06/30/96	RESOURCES MANAGER	23,499.51
LOACH,COSETTE LOUISE	04/01/96	06/30/96	APPLICATIONS ANALYST	14,991.00
LOACH,ERIC M	04/01/96	06/30/96	SR PROGRAMMER ANALYST (ACTING)	9,789.00
LOCKHART,BRENDA	04/01/96	06/30/96	COORDINATOR FOR HUMAN RESOURCES	14,453.01
LONG,CHRISTINE	04/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,355.00
LOUGHERY,BARBARA	04/01/96	06/30/96	TELEPHONE OPERATOR	8,380.50
MAAS,JENNIFER ANNE	04/01/96	06/30/96	SECRETARY II	7,125.51
MAKO,THOMAS E B	04/01/96	06/30/96	NETWORK TECHNICIAN	11,907.51
MANG,JOHN	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST	18,750.75
MANSON,JOHN L	04/01/96	06/30/96	SENIOR NETWORK TECHNICIAN	12,510.24
MARRERO,EDITH A	05/06/96	06/30/96	TRAINING SPECIALIST	5,694.64
MATADIAL,GLORIA V	04/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,761.50
MCABEE,TRACY	04/01/96	06/30/96	SHIFT SUPERVISOR	11,562.75
MCGUIRE,KEVIN S	04/01/96	06/30/96	MANAGER II	20,071.26
MCPHEE,KIM	05/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR	5,433.84
MELVIN,PHILIP	04/01/96	06/30/96	DIST SYSTEMS SPECIALIST II	12,379.26
MICHALEK,WILLIAM	04/01/96	06/30/96	INVENTORY ASSISTANT	7,940.25
MILASI,FRANK J	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST	19,367.49

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MILLER,GEORGE WILLIAM	04/01/96	06/30/96	SR ENTERPRISE SYSTEMS ENGINEER		15,369.75
		MILLER,K J	04/01/96	06/30/96	ASSOCIATE ADMINISTRATOR		25,664.76
		MITCHELL,MARGARET S	04/01/96	06/30/96	NETWORK COORDINATOR		10,025.01
		MOODY,MARK	03/01/96	03/08/96	TELECOMMUNICATION ADMINISTRATOR (ACCRUED LEAVE)		2,968.12
		MOORE,ROBERT	04/01/96	06/30/96	SR E-MAIL CONSULTANT		12,026.25
		MORGAN,ANNE MARIE R	04/01/96	06/30/96	TEAM LEADER I		12,026.25
		MORRIS,TINA	04/01/96	06/30/96	SENIOR IRM SPECIALIST		9,789.00
		MOSER,ARDEN	04/01/96	06/30/96	OPERATIONS TECHNICIAN IV		12,545.01
		MOSLEY,CHAD S	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST		15,369.75
		MUNCY,JAMES P	04/01/96	06/30/96	NETWORK TECHNICIAN		10,259.76
		MURPHY,GERALD M	04/01/96	06/30/96	DIRECTOR, INTEGRATION GROUP		23,499.51
		MURPHY,RODNEY R	04/01/96	06/30/96	SENIOR SECURITY ANALYST		13,528.74
		MYERS,ANTHONY C	04/01/96	04/30/96	OPERATIONS TECHNICIAN IV		3,478.92
		DO	05/01/96	06/30/96	SHIFT SUPERVISOR		7,925.50
		NORMAN,DARRELL	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II		14,342.01
		OECHSNER,RUSSELL T	04/01/96	06/30/96	SR ENTERPRISE SYSTEMS ENGINEER		15,369.75
		PACIC,MARION MARIE	04/01/96	06/30/96	MANAGER II		18,062.25
		PARKER,MICHAEL C	04/01/96	06/30/96	TECHNICAL SUPPORT ASST		7,125.51
		PATRICK,PAMELA	05/01/96	06/30/96	SR TECHNICAL SUPPORT REP I		8,197.50
		DO	04/01/96	04/30/96	TECHNICAL SUPPORT REP III		3,933.17
		PENCE,BETH ANN	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST I		11,089.50
		PENNELL,DOUGLAS C	04/01/96	06/30/96	SENIOR NETWORK TECHNICIAN		11,325.51
		PHAN,DEAN	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST III		14,342.01
		PICKETT,ANNE CALDWELL	04/01/96	06/30/96	TEAM LEADER III		16,292.49
		POMERANCE,DEBORAH SUE	04/01/96	06/30/96	DIST SYSTEMS SPECIALIST II		10,181.51
		POSEY,FLORA ALBERTA	04/01/96	06/30/96	OPERATIONS TECHNICIAN III		10,033.74
		POWERS,ALFRED R	04/01/96	06/30/96	APPLICATIONS ANALYST III		12,026.25
		PRIDGEN,MARTHA L	04/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR		8,150.76
		PULAS,ELAINE COMER	04/01/96	06/30/96	TECHNICAL MANAGEMENT SPECIALIST		20,071.26
		RAGO,MICHELLE	04/01/96	06/30/96	INTERNET SVCS SPECIALIST II		9,318.51
		RANSOM,ROBERT P	04/01/96	06/30/96	TEAM LEADER III		16,908.24
		RATLIFF,CLIFFORD JAMES	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST		19,367.49
		RICHARDSON,EMMA	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST		16,292.49
		RICHTER,ROBIN	04/01/96	06/30/96	TELEPHONE SYSTEMS CONSULTANT		11,562.75
		RIVERA,FELIX	04/01/96	06/30/96	SYSTEMS PROGRAMMER II		12,747.99
		ROBERTSON,JANICE K	04/01/96	06/30/96	SR SYSTEMS SPECIALIST		21,076.74
		ROMAN,JAMES C	04/01/96	06/30/96	SR PROGRAMMER ANALYST		12,835.26
		ROWELL,FRANCES G	04/01/96	06/30/96	TEAM LEADER III		19,367.49
		SANDERS,HARRY	04/01/96	06/30/96	SENIOR SYSTEMS SPECIALIST II		22,386.75
		SARTORI,JOAN ANN	04/01/96	06/30/96	ASSISTANT CHIEF TELEPHONE OPERATOR		10,095.99
		SAVAGE,BONNIE ANN	04/01/96	04/26/96	JUNIOR NETWORK TECHNICIAN		2,649.04
		DO	04/01/96	04/26/96	JUNIOR NETWORK TECHNICIAN (ACCRUED LEAVE)		458.51

SAVERCOOL,R PAUL	04/01/96	06/30/96	MANAGER II	20,407.50
SCHNIZLEIN,JOHN M	04/01/96	06/30/96	PLANNING MANAGER	19,418.76
SCOTT,ANTHONY	04/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,355.00
SEBASTIAN,DENINE	04/01/96	06/30/96	ADMINISTRATIVE SPECIALIST	10,259.76
SEGRETI,JAMES D	05/20/96	06/30/96	SENIOR PROGRAMMER ANALYST	5,478.63
SHAVER,SHARON ELIZABETH	04/01/96	06/30/96	BUDGET/PROCUREMENT COORDINATOR	17,830.50
SHERARD,MEMORY F	04/01/96	06/30/96	SR E-MAIL CONSULTANT	13,914.24
SHORTER,TAMNDRA L H	04/01/96	06/30/96	APPLICATIONS ANALYST I	7,940.25
SMELTZER,JANET B	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	12,476.75
SMITH,EMMA ELVIRA	04/01/96	06/30/96	SYSTEMS PROGRAMMER IV	16,505.49
SNEED,HELEN E	04/01/96	06/30/96	TRAINING SPECIALIST	11,907.51
SNYDER,LESTER W	04/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,761.50
SORENSON,MARILYN	04/01/96	06/30/96	SENIOR SYSTEMS PROGRAMMER	19,367.49
SPONAUGLE,HARLIE	04/01/96	06/30/96	SENIOR IRM SPECIALIST	9,318.51
SPRIGGS,STERLING D	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I	12,206.25
STOUGHTON,MARIA R	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST II	12,026.25
STRAIT,DELLA MAE	04/01/96	06/30/96	TELEPHONE OPERATOR	8,437.92
STROUD,CEDRIC M	04/01/96	06/30/96	SENIOR IRM SPECIALIST	11,907.51
TAYLOR,JOE T	04/01/96	06/30/96	SENIOR NETWORK TECHNICIAN	13,222.50
THOMPSON,LISA MARIE	04/01/96	06/30/96	TELEPHONE OPERATOR	6,660.24
THOMPSON,MARK W	04/01/96	06/30/96	SYSTEMS PROGRAMMER IV	15,423.24
THOMPSON,MICHAEL A	04/01/96	06/30/96	APPLICATIONS ANALYST I	9,366.00
THORNTON,THEODORE D	04/01/96	06/30/96	SR SYSTEMS SPECIALIST I	20,407.50
THORSEN,ROBERT H.	04/01/96	06/30/96	SR ENTERPRISE SYSTEMS ENGINEER	17,523.51
TONIZZO,DAVID	04/01/96	06/30/96	INTERNET SVCS SPECIALIST II	9,789.00
TUCKER,PATRICIA A	04/01/96	06/30/96	TELEPHONE OPERATOR	7,864.74
TURNER,DONALD L	05/20/96	06/30/96	NETWORK SYSTEMS ENGINEER III	6,163.09
VANDYKE,RONNY K	04/01/96	06/30/96	SR SYSTEMS SPECIALIST	22,016.25
VON HARDERS,KIMBERLY ANN	04/01/96	06/30/96	ENTERPRISE SYSTEMS ENGINEER	13,800.00
WADE,CHARLES J	04/01/96	06/30/96	INTERNET SVCS SPECIALIST IV	14,880.75
WAGLIARDO,JASPER T	04/01/96	06/30/96	TEAM LEADER III	19,367.49
WALTON,LAURICE	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST	18,137.76
WARNICK,JANE GOOD	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	15,693.75
WARNICK,ROBERT W	04/01/96	06/30/96	SR SYSTEMS SPECIALIST I	19,401.75
WASHINGTON,GLORIA J	04/01/96	06/30/96	OPERATIONS TECHNICIAN IV	11,436.99
WATKINS,SAUNDRA ELAINE	04/01/96	06/30/96	SENIOR SYSTEMS ENGINEER	12,835.26
WATSON,ADELIA C	04/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR	9,917.66
WATSON,CAROLYN A	05/01/96	06/30/96	COMMUNICATIONS SPECIALIST I	7,076.34
DO	04/01/96	04/30/96	NETWORK TECHNICIAN	3,341.67
WATTS,MARY D	04/01/96	06/30/96	MANAGER II	20,071.26
WEADON,ANDREA L	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	13,528.74
WEIDEMANN,ULRICHE	04/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR	9,372.99
WELCH,WILLIAM	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	17,047.50
WENZEL,KENNETH	04/01/96	06/30/96	COMPUTER SYSTEMS SPECIALIST II	9,552.75
WENZEL,NANCY E	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I	12,026.25
WESLEY,SHANEL	04/01/96	06/30/96	RECEPTIONIST	6,210.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
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		WHITMYER,JOHN T	04/01/96 06/30/96	SHIFT SUPERVISOR		13,215.75
		WILLIAMS,JEROME B	04/01/96 06/30/96	SYSTEMS ENGINEER		11,325.51
		WILLIAMS,LOUIS B	04/01/96 06/30/96	COMMUNICATIONS SPECIALIST I		11,799.51
		WILLIAMS,MICHAEL	04/01/96 06/30/96	SENIOR SYSTEMS ENGINEER		12,026.25
		WILLIAMS,WAVERLY Y	04/01/96 06/30/96	COMMUNICATIONS SPECIALIST I		11,957.67
		WILLS,GREGORY P	04/01/96 06/30/96	MANAGER II		17,727.00
		WILSON,DIANE E	04/01/96 04/30/96	TECHNICAL SUPPORT REP II		3,419.92
		DO	05/01/96 06/30/96	TECHNICAL SUPPORT REP III		7,235.34
		WOLFE,MARY A	04/01/96 06/30/96	COMMUNICATIONS SPECIALIST II		13,106.25
		WOODS,SHEILA L	04/01/96 06/30/96	SENIOR DATABASE ADMINISTRATOR		13,528.74
		YAMBOR,CHRISTOPHER J	04/01/96 06/30/96	SENIOR PROGRAMMER ANALYST		13,914.24
		YOUMANS,DONALD S	06/01/96 06/30/96	DIST SYSTEMS SPECIALIST IV		4,509.58
		ZABEN,SANDER	04/01/96 06/30/96	SENIOR PROGRAMMER ANALYST		13,106.25
		ZACCAGNINI,C	04/11/96 06/30/96	TECHNICAL SUPPORT REP III		9,435.12
		ZELENIAK,SUSAN L	04/01/96 06/30/96	DIRECTOR, CLIENT SERVICES GROUP		22,386.75
		ZIMERING,HOWARD P	04/01/96 06/30/96	DIST SYSTEMS SPECIALIST II		9,318.51
				PERSONNEL COMPENSATION TOTALS:		3,108,703.83
TRAVEL						
04-30	P1 6113390001	ALFREDDA HORTON	03/25/96 03/27/96	REIMBURSEMENT FOR PARKING WHILE ATTENDING MICROSOFT PROJECT CLASS		29.25
04-30	P1 6095100001	BETH ANN PENCE	03/03/96 03/08/96	LODGING - ENGLEWOOD, CA - SCRIPT BUILDER SEMINAR		301.85
04-30	P1 6095100002	DO	03/03/96 03/08/96	MEALS - ENGLEWOOD, CA - SCRIPT BUILDER SEMINAR		176.21
04-30	P1 6095100003	DO	03/03/96 03/08/96	PRIVATE AUTO MILES - ENGLEWOOD, CA - SCRIPT BUILDER SEMINAR		16.80
04-30	P1 6095100004	DO	03/03/96 03/08/96	PARKING - ENGLEWOOD, CA - SCRIPT BUILDER SEMINAR		4.00
04-30	P1 6114010001	CAROLYN A WATSON	04/08/96 04/09/96	REIMBURSEMENT FOR TRAINING; EXPERT SNIFFER COMPUTER CLASS		9.50
04-30	P1 6113390002	LEA FOWLIE	03/20/96 03/22/96	REIMBURSEMENT FOR PARKING WHILE ATTENDING A MICROSOFT EXCHANGE SEVER CLASS		24.00
04-30	P1 6102340005	NORTHWEST AIRLINES, INC	01/21/96 01/25/96	TRAVEL TO MEMPHIS-DISTRICT TRAINING		254.00
05-31	P1 6137520005	BRIDGET COX	04/17/96 04/26/96	LODGING - MS SGML AUTHOR FOR WORD		340.00
05-31	P1 6137520006	DO	04/17/96 04/26/96	MEALS - MS SGML AUTHOR FOR WORD		106.07
05-31	P1 6137520007	DO	04/17/96 04/26/96	TAXI - MS SGML AUTHOR FOR WORD		28.40
05-31	P1 6131120001	CHAD MOSLEY	04/29/96 04/30/96	LODGING FOR CBA-IPI MEETING		73.99
05-31	P1 6131120002	DO	04/29/96 04/30/96	MEALS: MEETING--CBA-IPI		43.56
05-31	P1 6131120003	DO	04/29/96 04/30/96	PARKING: MEETING--CBA-IPI		16.00
05-31	P1 6146530001	DANIEL R GOTTOVI	05/14/96	PRIVATE AUTO - MEETING USGS		14.28
05-31	P1 6146530002	DO	05/14/96	TOLLS - MEETING USGS		3.50
05-31	P1 6146530003	EMMA ELVIRA SMITH	04/21/96 05/04/96	LODGING - MVS BASICS MEETING		532.80
05-31	P1 6146530004	DO	04/21/96 05/04/96	MEALS - MVS BASICS MEETING		75.62
05-31	P1 6146530005	DO	04/21/96 05/04/96	TAXI - MVS BASICS MEETING		38.00

05-31 P1 6137520001	JAMES C ROMAN	04/28/96	05/03/96	LODGING - INSIGHT 96 & MONIES		397.60
05-31 P1 6137520002	DO	04/28/96	05/03/96	MEALS - INSIGHT 96 & MONIES		75.96
05-31 P1 6137520003	DO	04/28/96	05/03/96	PRIVATE AUTO 108 MI. X @.30 - INSIGHT '96 & MONIES		32.40
05-31 P1 6137520011	JULIANA S CARROLL	04/07/96	04/12/96	LODGING - AIX CON. SYS. ADMIN		401.40
05-31 P1 6137520012	DO	04/07/96	04/12/96	MEALS AIX - CON. SYS. ADMIN		75.07
05-31 P1 6137520013	DO	04/07/96	04/12/96	TAXI - AIX CON. SYS. ADMIN.		90.00
05-31 P1 6123550003	LEA FOWLIE	04/01/96	04/03/96	PAGEMAKER 6.0 CLASS		36.00
05-31 P1 6146530006	MARILYN SORENSON	03/10/96	03/13/96	LODGING - SUGI 21 MEETING		306.78
05-31 P1 6146530007	DO	03/10/96	03/13/96	MEALS - SUGI 21 MEETING		108.48
05-31 P1 6146530008	DO	03/10/96	03/13/96	TAXI - SUGI 21 MEETING		52.75
05-31 P1 6122100019	NATIONAL CAR RENTAL SYSTEM	03/03/96	03/08/96	TRAVEL-INTUITY SYSTEM CLASS		179.36
05-31 P1 6150140001	SHEILA L WOODS	05/05/96	05/10/96	LODGING: SYBASE USER GROUP	TRAINING	405.00
05-31 P1 6150140002	DO	05/05/96	05/10/96	TRANSPORTATION: SYBASE USER	GROUP TRAINING	24.72
05-31 P1 6150140003	DO	05/05/96	05/10/96	PARKING: SYBASE USER GROUP	TRAINING	15.00
05-31 P1 6137520008	TAWNDRA SHORTER	04/22/96	04/26/96	LODGING - MS SGML AUTHOR FOR WORD		340.00
05-31 P1 6137520009	DO	04/22/96	04/26/96	MEALS - MS SGML AUTHOR FOR WORD		91.17
05-31 P1 6137520010	DO	04/22/96	04/26/96	PRIVATE AUTO 100 MI X .30 - MS SGML AUTHOR FOR WORD		30.00
05-31 P1 6122100020	USAIR	03/03/96	03/08/96	TRAVEL INTUITY SYSTEM CLASS		164.00
05-31 P1 6137520004	WAVERLY Y WILLIAMS	04/08/96	04/12/96	PRIVATE AUTO 190 MI. X @.30 - NETWORK IMPLEMENTATION		57.00
06-05 P1 6A101000001	HARLIE SPONAUGLE	05/11/96	05/15/96	LODGING		340.00
06-05 P1 6A101000002	DO	05/11/96	05/15/96	MEALS		145.82
06-05 P1 6A101000003	DO	05/11/96	05/15/96	TAXI		33.50
06-14 P1 6A101000045	EMMA ELVIRA SMITH	05/21/96	05/23/96	LODGING MVS TRAINING		163.50
06-14 P1 6A101000046	DO	05/21/96	05/23/96	MEALS MVS TRAINING		29.23
06-14 P1 6A101000047	DO	05/21/96	05/23/96	TAXI MVS TRAINING		42.00
06-20 P1 6A101000064	GRETCHEN DAY	06/02/96	06/07/96	LODGING - ACF 2 TRAINING		439.55
06-20 P1 6A101000065	DO	06/02/96	06/07/96	LODGING - ACF 2 TRAINING		219.10
06-20 P1 6A101000066	DO	06/02/96	06/07/96	PRIVATE AUTO MILES - ACF 2 TRAINING		13.20
06-20 P1 6A101000067	DO	06/02/96	06/07/96	TAXI, PARKING - ACF 2 TRAINING		82.00
06-26 P1 6A101000145	AMERICAN AIRLINES	04/28/96	05/03/96	TRAVEL - ROMAN- DALLAS - INSIGHT 96 CONF.		322.00
06-26 P1 6A101000142	NATIONAL CAR RENTAL SYSTEM	04/22/96	04/26/96	TRAVEL - SHORTER - DENVER		130.92
06-26 P1 6A101000143	DO	04/28/96	05/03/96	TRAVEL - ROMAN- DALLAS		140.00
06-26 P1 6A101000144	DO	04/29/96	04/30/96	TRAVEL - MOSLEY- ST. LOUIS		71.56
					TRAVEL TOTALS:	7,142.90
	RENT, COMMUNICATION, UTILITIES					
04-01 CR 711407A	MISCELLANEOUS PUBLIC			REFUND OF OVERPAYMENT		-12.42
04-30 S5 6121930007		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		2,687.17
04-30 S5 6121960007		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,960.78
04-30 S5 6121970007		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		10,950.00
04-30 S5 6124840005		04/30/96		TELEPHONE SERVICES CHARGED		-56,162.20
04-30 S5 6124840006		04/30/96		TELEPHONE SERVICES CHARGED		-202,957.81
04-30 S5 6124840007		04/30/96		TELEPHONE SERVICES CHARGED		-264,709.39
04-30 S5 6124840010		04/30/96		TELEPHONE SERVICES CHARGED		-46,330.90
04-30 S5 6124840013		04/30/96		TELEPHONE SERVICES CHARGED		-133,280.00
04-30 S5 6124840014		04/30/96		TELEPHONE SERVICES CHARGED		-249,034.49

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04-30	P1 6099020013	ALLTEL	03/10/96	04/09/96	HOUGHTON NY31 JAMESTOWN		265.92
04-30	P1 6100610026	DO	03/13/96	04/12/96	HOUGHTON NY31 JAMESTOWN		101.07
04-30	P1 6103680013	DO	03/04/96	04/03/96	MASCARA PA20 WAYNESBURG		55.79
04-30	P1 6107110006	DO	03/16/96	04/15/96	ENGLISH PA21 MEADVILLE		215.39
04-30	P1 6107110007	DO	03/16/96	04/15/96	MURTHA PA12 KITTANNING		42.44
04-30	P1 6107700001	DO	03/25/96	04/24/96	BROWN OH13 MIDDLEFIELD		71.40
04-30	P1 6101290008	ALLTEL CORPORATION	03/01/96	03/31/96	CHAMBLISS GA08 MOULTRIE		226.06
04-30	P1 6102640006	DO	03/10/96	04/09/96	DEAL GA09 DALTON		406.00
04-30	P1 6102640007	DO	03/10/96	04/09/96	COBLE NC06 GRANITE		38.42
04-30	P1 6102640010	DO	01/22/96	02/21/96	DEAL GA09 LAFAYETTE		168.32
04-30	P1 6109330016	DO	02/22/96	03/21/96	DEAL GA09 LAFAYETTE		132.02
04-30	P1 6093330004	ALLTEL SERVICE CORP.-SW	02/10/96	03/09/96	VUCANOVICH-ELKONV, NV02DB 04 DISTRICT LOCAL SERVICE		45.76
04-30	P1 6093330016	DO	02/10/96	03/09/96	VUCANOVICH-ELK, NV02DB 04 DISTRICT LOCAL SERVICE		135.34
04-30	P1 6093480008	AMERITECH	03/01/96	03/31/96	TRAFICANT OH17 YOUNGSMKT		384.15
04-30	P1 6093480009	DO	03/01/96		PRYCE OH15 COLUMBU400		138.04
04-30	P1 6093480010	DO	01/28/96	02/27/96	LATOURETTE OH19 PAINESVILLE		679.01
04-30	P1 6100600004	DO	01/01/96	01/31/96	INDIANA SUMMARY		3,030.14
04-30	P1 6100600005	DO	02/01/96	02/28/96	INDIANA SUMMARY		3,076.12
04-30	P1 6101280001	DO	02/01/96	02/28/96	STOKES OH11 SHAKERHEIGHT		30.77
04-30	P1 6102190001	DO	01/22/96	02/21/96	DURBIN-CENTRALIA, IL20DE		107.04
04-30	P1 6102190011	DO	02/07/96	03/06/96	EVANS-QUINCY, IL17DE		30.83
04-30	P1 6102190012	DO	01/07/96	02/06/96	LAHOOD-PEORIA, IL18DA		124.64
04-30	P1 6102190013	DO	02/13/96	03/12/96	LAHOOD-SPRINGFIELD, IL18DC		81.43
04-30	P1 6102190014	DO	02/04/96	03/03/96	DURBIN-SPRINGFIELD, IL20DA		29.73
04-30	P1 6102190015	DO	01/13/96	02/12/96	DURBIN-EDWARDSVIL, IL20DD		118.12
04-30	P1 6102190016	DO	02/01/96	02/28/96	HASTERT-BATAVIA, IL14DA		28.70
04-30	P1 6102190017	DO	01/25/96	02/24/96	EWING-DANVILLE, IL15DE		80.55
04-30	P1 6102190018	DO	0'/04/96	03/03/96	MANZULLO-ROCKFORD, IL16DA		218.62
04-30	P1 6102190019	DO	02/13/96	03/12/96	EVANS-MOLINE, IL17DA		151.94
04-30	P1 6102190020	DO	01/07/96	02/06/96	EVANS-MOLINE, IL17DA		2.73
04-30	P1 6102190021	DO	02/13/96	03/12/96	RUSH-CHICAGO, IL01DA		399.48
04-30	P1 6102190022	DO	02/13/96	03/12/96	RUSH-EVERGREENNP, IL01DB		182.05
04-30	P1 6102190023	DO	01/16/96	02/15/96	LIPINSKI-CHIC5832AR, IL03DA		162.34
04-30	P1 6102190024	DO	01/19/96	02/18/96	LIPINSKI-CHIC5832AR, IL03DA		34.38
04-30	P1 6102190025	DO	02/13/96	03/12/96	LIPINSKI-CHIC5832, IL03DA		154.87
04-30	P1 6102190026	DO	01/16/96	02/15/96	LIPINSKI-BURBANK, IL03DC		33.70
04-30	P1 6102190027	DO	02/07/96	03/06/96	LIPINSKI-PALOSHILLS, IL03DB		122.86
04-30	P1 6102190028	DO	02/19/96	03/18/96	GUITERREZ-CHICAGOELS, IL04DA		313.25
04-30	P1 6102190029	DO	02/10/96	03/09/96	GUTIERREZ-CHICAGOHAL, IL04DC		70.08
04-30	P1 6102190030	DO	02/13/96	03/12/96	GUTIERREZ-CHIC, IL04DD		384.23
04-30	P1 6102670001	DO	01/19/96	02/28/96	DINGEL-MONROE, MI16DB		16.03

04-30 P1 6102670002	AMERITECH	02/01/96	02/29/96	DINGELL-MONROE, MI16DB	81.30
04-30 P1 6102670003	DO	01/19/96	02/18/96	KLECZKA-MILWAUKEE, WI04DA	21.68
04-30 P1 6102670004	DO	12/28/95	01/28/96	HOEKSTRA-HOLLAND, MI02DA	372.20
04-30 P1 6102670005	DO	12/25/95	01/24/96	CONYERS-DETROIT, MI14DA	432.84
04-30 P1 6102670006	DO	01/10/96	02/09/96	RIVERS-WAYNE, MI13DA	166.69
04-30 P1 6102670007	DO	01/01/96	01/31/96	COLLINS-DETBREW, MI15DA	383.14
04-30 P1 6102670008	DO	01/01/96	01/31/96	DINGELL-MONROE, MI16DB	160.69
04-30 P1 6102670010	DO	01/28/96	02/27/96	BONIOR-PORT HURON, MI10DB	229.93
04-30 P1 6102670011	DO	01/19/96	02/18/96	KNOLLENBERG-LIVONIA, MI11DB	158.11
04-30 P1 6102670012	DO	01/22/96	02/21/96	LEVIN-STERLING, MI12DA	544.89
04-30 P1 6102670013	DO	01/01/96	01/31/96	RIVER-WAYNE, MI13DA	308.18
04-30 P1 6102670014	DO	01/19/96	02/18/96	RIVER-ANN ARBOR, MI13DA	440.01
04-30 P1 6102670015	DO	01/01/96	01/31/96	CONYERS-DETROIT, MI14DA	14.80
04-30 P1 6102670016	DO	02/01/96	02/28/96	CONYERS-DETROIT, MI14DA	20.81
04-30 P1 6102670017	DO	01/25/96	02/24/96	CONYERS-DETROIT, MI14DA	509.09
04-30 P1 6102670018	DO	02/01/96	02/29/96	COLLINS-DETBREW, MI15DA	284.81
04-30 P1 6102670019	DO	01/22/96	02/21/96	DINGELL-DEARBORN, MI16DA	305.53
04-30 P1 6102670020	DO	01/04/96	02/03/96	KILDEE-48503, MI09DB	623.76
04-30 P1 6102670021	DO	01/04/96	02/03/96	KILDEE-48503, MI09DB	49.87
04-30 P1 6102670022	DO	02/04/96	03/03/96	KILDEE-48503, MI09DB	28.70
04-30 P1 6102670024	DO	01/07/96	02/06/96	BONIOR-MT. CLEMENS, MI10DA	593.90
04-30 P1 6102670025	DO	02/04/96	03/03/96	KILSON-48503MMI09DB	403.01
04-30 P1 6103090001	DO	01/04/96	02/03/96	EHLERS-GRAND RAPIDS, MI03DA	65.63
04-30 P1 6103090002	DO	01/22/96	02/21/96	CAMP-MIDLAND, MI LOCAL SERVICE	552.60
04-30 P1 6103090003	DO	01/25/96	02/24/96	CAMP-MIDLAND, MI LOCAL SERVICE	250.20
04-30 P1 6103090004	DO	02/01/96	02/29/96	BARCIA-FLUSHING, MI LOCAL SER VICE	118.73
04-30 P1 6103090005	DO	01/25/96	02/24/96	BARCIA-SAGINAW, MI LOCAL SERVICE	266.86
04-30 P1 6103090006	DO	01/25/96	02/24/96	STUPAK-SAULT STE MARIE, MI LOCAL SERVICE	16.03
04-30 P1 6103090007	DO	01/19/96	02/18/96	STUPAK-MARQUETTE, MI LOCAL SERVICE	127.69
04-30 P1 6103090008	DO	02/01/96	02/29/96	STUPAK-ESCANABA, MI LOCAL SERVICE	270.53
04-30 P1 6103090009	DO	01/16/96	02/15/96	STUPAK-TRAVERSE CITY, MI LOCALSERVICE	160.52
04-30 P1 6103090010	DO	01/16/96	02/15/96	STUPAK-HOUGHTON, MI LOCAL SERVICE	33.07
04-30 P1 6103090011	DO	01/28/96	02/27/96	HOEKSTRA-HOLLAND, MI LOCAL SERVICE	327.82
04-30 P1 6103090012	DO	01/01/96	01/31/96	HOEKSTRA-CADILLAC, MI LOCAL SERVICE	122.87
04-30 P1 6103090013	DO	02/01/96	02/29/96	HOEKSTRA-CADILLAC, MI LOCAL SERVICE	125.20
04-30 P1 6103090014	DO	02/01/96	02/28/96	EHLERS-GRAND RAPIDS, MI LOCAL SERVICE	293.54
04-30 P1 6103090015	DO	02/04/96	03/04/96	EHLERS-GRAND RAPIDS, MI LOCAL SERVICE	63.78
04-30 P1 6103090016	DO	01/07/96	02/06/96	BARCIA-BAY CITY, MI LOCAL SERVICE	243.85
04-30 P1 6103090017	DO	01/07/96	02/06/96	CHRYSLER-BRIGHTON, MI LOCAL SERVICE	325.47
04-30 P1 6103090018	DO	01/10/96	02/09/96	CHRYSLER-E. LANSING, MI LOCAL SERVICE	193.21
04-30 P1 6103090019	DO	01/10/96	02/09/96	KNOLLENBERG-FARMINGTON, MI LOCAL SERVICE	366.56
04-30 P1 6103090020	DO	02/01/96	02/28/96	RIVERS-WAYNE, MI LOCAL SERVICE	168.59
04-30 P1 6103090021	DO	01/01/96	01/31/96	STUPAK-ESCANABA, MI LOCAL SERVICE	270.25
04-30 P1 6103090022	DO	01/07/96	02/06/96	STUPAK-CRYSTAL, MI LOCAL SERVICE	126.49
04-30 P1 6103090023	DO	01/01/96	01/31/96	EHLERS-GRAND RAPIDS, MI LOCAL SERVICE	310.78

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6103090024	AMERITECH	01/01/96	01/31/96	BARCIA-FLUSHING, MI LOCAL SERVICE		95.46
04-30	P1 6103090025	DO	01/01/96	01/31/96	UPTON-KALAMAZOO, MI LOCAL SERVICE		288.51
04-30	P1 6103660001	DO	01/01/96	01/31/96	COSTELLO-GRANITECIT, IL12DA		124.45
04-30	P1 6103660002	DO	01/16/96	02/15/96	COSTELLO-BELLEVILLE, IL12DB		315.92
04-30	P1 6103660003	DO	01/10/96	02/09/96	COSTELLO-E.ST.LOUIS, IL12DE		51.31
04-30	P1 6103660004	DO	02/01/96	02/28/96	HASTERT-BATAVIA, IL14DA		207.67
04-30	P1 6103660005	DO	02/04/96	03/03/96	GUITERREZ-CHI60609, IL04DB		77.14
04-30	P1 6103660008	DO	02/22/96	03/21/96	POSHARD-DECATUR, IL19DI		93.87
04-30	P1 6103660009	DO	02/22/96	03/21/96	DURBIN-CENTRALIA, IL20DE		109.72
04-30	P1 6103660013	DO	02/22/96	03/22/96	YATES-EVANSTON, IL09DB		130.17
04-30	P1 6103660014	DO	02/22/96	03/21/96	YATES-EVANSTON, IL09DB		15.90
04-30	P1 6103660015	DO	02/28/96	03/27/96	PORTER-DERFIELD, IL10DA		331.05
04-30	P1 6103660016	DO	02/25/96	03/24/96	FAWELL-CLARENDON, IL13DA		307.33
04-30	P1 6103660017	DO	02/13/96	03/12/96	MANZULLO-60014, IL16DB		101.47
04-30	P1 6103660018	DO	02/19/96	03/19/96	LIPINSKI-CHIC5832, IL03DA		45.33
04-30	P1 6103660019	DO	02/19/96	03/19/96	LIPINSKI-CHIC5832AR, IL03DA		45.02
04-30	P1 6103660020	DO	01/22/96	02/21/96	FLANAGAN-CHICAGOMIL, IL05DA		293.09
04-30	P1 6103660021	DO	02/25/96	03/24/96	PORTER-ARLINGTON, IL10DB		108.92
04-30	P1 6103660022	DO	02/25/96	03/24/96	PORTER-WAUKEGAN, IL10DC		97.80
04-30	P1 6103660024	DO	03/04/96	04/03/96	HOBSON OH07 SPRINGFEILD		366.72
04-30	P1 6103660025	DO	02/04/96	03/03/96	CREMEANS OH06 HILLSBORO		465.45
04-30	P1 6103660026	DO	03/04/96	04/03/96	SAWYER OH14 RAVENNA		126.79
04-30	P1 6103680001	DO	02/10/96	03/09/96	HYDE=ADDISON, IL06DA		283.77
04-30	P1 6103680002	DO	01/16/96	02/15/96	COLLINS-CHICAGODEA, IL07DA		107.80
04-30	P1 6103680003	DO	02/19/96	03/18/96	COLLINS-OAKPARK, IL07DB		214.35
04-30	P1 6103680004	DO	01/04/96	02/03/96	CRANE-ARLINTNHT, IL08DA		262.21
04-30	P1 6103680005	DO	01/04/96	02/03/96	CRANE-ARLINGHT, IL08DA		393.97
04-30	P1 6103680007	DO	01/16/96	02/15/96	YATES-CHICAGODRB, IL09DA		84.91
04-30	P1 6103680008	DO	02/19/96	03/19/96	WELLER-OTTAWA, IL11DA		181.22
04-30	P1 6103680009	DO	02/16/96	03/15/96	WELLER-STERGER, IL11DB		55.43
04-30	P1 6103680010	DO	01/13/96	02/12/96	WELLER-JOLIET, IL11DC		374.81
04-30	P1 6103680011	DO	12/28/95	01/27/96	LAHOOD-PEORIA, IL18DA		35.44
04-30	P1 6103680017	DO	02/19/96	03/18/96	EWING-URBANA, IL15DD		110.18
04-30	P1 6103680019	DO	01/13/96	02/12/96	CRANE-LAKE VILLA IL08DB		818.19
04-30	P1 6107110013	DO	03/10/96	04/09/96	NEY OH18 STEUBENVILLE		293.51
04-30	P1 6107110014	DO	03/13/96	04/12/96	TRAFICANT OH17 WARREN		235.41
04-30	P1 6107110015	DO	03/16/96	04/15/96	HOBSON OH07 SPRINGFIELD		112.79
04-30	P1 6107110016	DO	02/13/96	03/12/96	TRAFICANT OH17 YOUNGSTOWN		80.29
04-30	P1 6107700012	DO	01/07/96	02/06/96	WISCONSIN SUMMARY		2,446.83
04-30	P1 6108770007	DO	02/19/96	03/18/96	HOBSON OH07 LANCASTER 04 DISTRICT LOCAL SERVICE		192.25
04-30	P1 6108770008	DO	02/01/96	02/29/96	UPTON-KALAMAZOO, MI06DD 04 DISTRICT LOCAL SERVICE		277.15

04-30 P1 6108770009	AMERITECH	01/28/96	02/27/96	SMITH-JACKSON, MI07DA 04 DISTRICT LOCAL SERVICE	200.89
04-30 P1 6108770010	DO	01/19/96	02/18/96	UPTON-ST.JOSEPH, MI06DA 04 DISTRICT LOCAL SERVICE	208.30
04-30 P1 6108770011	DO	01/13/96	02/12/96	SMITH-CHARLOTTE, MI07DB 04 DISTRICT LOCAL SERVICE	308.74
04-30 P1 6108770012	DO	01/28/96	02/27/96	KILDEE-PONTIAC, MI09DA 04 DISTRICT LOCAL SERVICE	347.06
04-30 P1 6108770013	DO	03/10/96	04/09/96	GILLMOR OH05 PERRYSBURG 04 DISTRICT LOCAL SERVICE	366.93
04-30 P1 6108770015	DO	03/10/96	04/09/96	OXLEY OH04 FINDLAY 04 DISTRICT LOCAL SERVICE	108.70
04-30 P1 6108770016	DO	02/10/96	03/09/96	NEY OH18 ZANESVILLE 04 DISTRICTLOCAL SERVICE	172.35
04-30 P1 6108770017	DO	02/10/96	03/09/96	LATOURETTE OH19 INDEPENDENCE 04DISTRICT LOCAL SERVICE	159.35
04-30 P1 6108770018	DO	02/13/96	03/12/96	HOKE OH10 FAIRVIEW 04 DISTRICT LOCAL SERVICE	503.45
04-30 P1 6109330013	DO	01/07/96	02/06/96	BUYER-KOKOMO, IN05DA	411.17
04-30 P1 6113140005	DO	03/10/96	04/09/96	TRAFICANT OH17 EASTLIVERP	148.16
04-30 P1 6096610006	AT&T	02/01/96	02/29/96	MEGACOM OUTBOUND	81,273.25
04-30 P1 6103670003	DO	02/01/96	02/29/96	AT&T CARD-EXECUBILL	2,737.36
04-30 P1 6103820033	DO	02/01/96	02/29/96	AT&T GICS, OP ASST, DIR ASS'T	8,140.39
04-30 P1 6096610012	AT&T FEDERAL MARKETS GROUP	12/10/95	01/09/96	CANNON REWIRE PROJECT	14,550.00
04-30 P1 6103670007	DO	01/10/96	02/09/96	CANNON REWIRE PROJECT	19,400.00
04-30 P1 6103670008	DO	01/04/96	02/03/96	ALARM PANEL PROJECT	6,234.00
04-30 P1 6103670009	DO	02/04/96	03/03/96	ALARM PANEL PROJECT	11,208.00
04-30 P1 6103670016	DO	10/19/95		N. SMITH (MI079301DC), ADRIAN MI 2-LINE SPEAKER PHONE	158.40
04-30 P1 6103670017	DO	10/24/95		WIRE RUN FOR AN ANSWERING MACH SAM HALL, MARSHALL, TX	54.80
04-30 P1 6103670018	DO	10/26/95		DISTRICT EQUIPMENT FORBES, LONG ISLAND, NY	49.50
04-30 P1 6103670019	DO	11/21/95		LABOR AND WIRE RUNS WATT, NC12 CHARLOTTE	444.00
04-30 P1 6103670020	DO	12/31/95		DIST. OFFICE EQUIPMENT AND PARTNER MAIL TO BE USED FOR ELECTION MOVES ONLY	4,702.87
04-30 P1 6103670021	DO	11/09/95		GENERAL PURPOSE ADAPTER COLLINS, GA03 JONESBORO	223.56
04-30 P1 6103670022	DO	10/06/95		GOSS, FL14DC, PUNTA GORDA RE-CONNECT SET IN NEW ROOM	242.40
04-30 P1 6103670023	DO	10/20/95		COLEMAN, EL PASO, TX DATAWIRING	171.80
04-30 P1 6103670024	DO	10/14/95		DISTRICT MOVE TORKILDSEN, SALEM, MA	947.19
04-30 P1 6103670025	DO	10/03/95		PURCHASE AND INSTALLATION OF TOGGLE SWITCH LUCAS, CLINTON, OK	35.11
04-30 P1 6103670026	DO	10/17/95		DISTRICT MOVE TORKILDSEN SALEM, MA	566.60
04-30 P1 6103670027	DO	10/12/95		206 EXP MODULE & 12 BUT DISPLAYWELDON, FL15, MELBOURNE	1,121.95
04-30 P1 6103670028	DO	10/06/95		BALDACCI ME02DA, BANGOR, ME. WIRING FOR NEW SPIRIT	78.00
04-30 P1 6103670031	DO	10/11/95		MERLIN 10B SET, PURCHASE INSTALL, WICKER, MS01, TULEPO	321.29
04-30 P1 6103670032	DO	10/11/95		ADDITIONAL WIRING FOR WICKER TUPELO, MS	54.80
04-30 P1 6103820001	DO	10/02/95		VELAZQUEZ QUEENS NY	158.40
04-30 P1 6103820002	DO	10/27/95		WIRE RUN WELDON, FL15-MELBOURNE	54.80
04-30 P1 6103820003	DO	10/12/95		CRANE (IL089301DA), ARLINGTON HGTS, IL.	49.50
04-30 P1 6103820006	DO	11/01/95	11/30/95	MAINT. ON DISTRICT OFFICE TELEPHONE EQUIPMENT	22,853.81
04-30 P1 6103820008	DO	12/01/95	12/31/95	DISTRICT OFFICE EQUIPMENT MAINT.	23,055.20
04-30 P1 6103820021	DO	02/02/96	03/01/96	MAINTENANCE ON PBX SWITCH HARDWARE AND SOFTWARE	101,000.00
04-30 P1 6096610010	AT&T FS	02/01/96	02/29/96	DIRECT CONNECT	1,212.00
04-30 P1 6096610009	AT&T LANGUAGE LINE SERVICES	02/01/96	02/29/96	AT&T LANGUAGE LINE SERVICES	85.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		HOUSE INFORMATION RESOURCES -CON.					
04-30	P1 6107430001	AT&T TELECONFERENCINGSERVICES	03/01/96		SPEAKER SH01 CONF CALL		1,068.38
04-30	P1 6101280004	BALL AND BALL COMMUNICATIONS	02/13/96		SPEAKER SECURE		1,280.00
04-30	P1 6101280005	DO	02/14/96		SPEAKER SECURE		100.00
04-30	P1 6103820007	DO	02/20/96		SPEAKER SECURE		100.00
04-30	P1 6093480011	BELL ATLANTIC	01/29/96	02/28/96	VA SUMMARY		5,310.27
04-30	P1 6093480012	DO	02/01/96	02/29/96	WYNN MD04 SIVERSP		179.61
04-30	P1 6099020001	DO	02/07/96	03/06/96	MOLLOHAN WV01 MORGANTOWN		353.63
04-30	P1 6100610002	DO	02/01/96	02/28/96	BELL ATLANTIC NJ SUMMARY		10,175.46
04-30	P1 6100610009	DO	02/11/96	03/10/96	NORTON DC MARTINLUTH		166.01
04-30	P1 6100610014	DO	02/07/96	03/06/96	NORTON DC00 DISTRICT		421.65
04-30	P1 6100610025	DO	02/02/96	03/01/96	BELL ATLANTIC WV SUMMARY		3,113.71
04-30	P1 6101280010	DO	03/10/96	04/09/96	MD SUMMARY		4,379.52
04-30	P1 6103670004	DO	02/01/96	02/29/96	DC LOCAL SERVICE		149,536.69
04-30	P1 6103670005	DO	02/01/96	02/29/96	WASHINGTON LONG DISTANCE		2,064.08
04-30	P1 6103820017	DO	02/08/96	03/07/96	BOTANIC GARDENS SHEPHERD PARKWAY LOCAL SERVICE		437.06
04-30	P1 6103820018	DO	01/11/96	02/10/96	ANACOSTIA NAVAL AIR STATION BLDG. 92 ROOM 117 LOCAL SERVICE		24.31
04-30	P1 6103820019	DO	02/01/96	02/29/96	POINT TO POINT DATA CIRCUITS FOR HOUSE ENTITIES		8,556.37
04-30	P1 6103820020	DO	02/01/96	02/29/96	JOINT TAXATION COMMITTEE POINT TO POINT DATA CIRCUIT BETWEEN HOUSE AND SENATE		16.84
04-30	P1 6103820029	DO	01/16/96	02/15/96	ANDREWS-PRIVATE LINES		114.91
04-30	P1 6109330015	DO	02/23/96	03/22/96	ENRLICH MD02 LUTHERVILLE		342.80
04-30	P1 6109330029	DO	03/11/96	04/10/96	GILCHREST MD01 CHESTERTOWN		177.85
04-30	P1 6109330030	DO	02/16/96	03/15/96	DAVIS VA11 HERNDONVA		164.44
04-30	P1 6109330031	DO	02/13/96	03/12/96	SCOTT VA03 NEWPORTNEWS		437.49
04-30	P1 6117430020	DO	02/16/96	03/15/96	ANDREWS-PRIVATE LINES		114.91
04-30	P1 6103670033	BELL ATLANTIC - DC	02/02/96	03/01/96	CAPITOL POLICE STARCOM		341.02
04-30	P1 6103670034	DO	03/02/96	04/01/96	POINT CIRCUIT FROM FHOB TO USGS IN RESTON, VA		352.76
04-30	P1 6103820024	DO	02/02/96	03/01/96	T1 SERVICE FROM FHOB TO RESTON, VA		950.51
04-30	P1 6103820025	DO	02/02/96	03/01/96	HIS TO GAO POINT TO POINT CKT.		3,600.00
04-30	P1 6103820026	DO	01/28/96	02/27/96	CIRCUIT FROM US CAPITOL POLICE TO ANDREWS AFB FOR DRUG UNIT		136.00
04-30	P1 6103820027	DO	02/02/96	03/01/96	T1 CIRCUIT FOR ACCESS TO BELL ATLANTIC MOBILE SERVICE		641.78
04-30	P1 6103820028	DO	01/11/96	02/10/96	T1 CIRCUIT FOR ACCESS TO CELLONE SERVICE		658.00
04-30	P1 6093480020	BELL ATLANTIC -PA	01/20/96	02/19/96	FATTAH PA02 PHILA19104		723.66
04-30	P1 6103660027	DO	02/01/96	02/28/96	BELL ATLANTIC PA SUMMARY		6,420.08
04-30	P1 6103660028	DO	02/01/96	02/28/96	BELL ATLANTIC PA SUMMARY		8,074.17
04-30	P1 6103820009	BELL ATLANTIC MOBILE	02/29/96		DREIER - AUDIOVOX850		299.99
04-30	P1 6103820010	DO	02/29/96		ESHOO-CELLULAR		342.49
04-30	P1 6103820011	DO	02/29/96		CELLULAR EQUIPMENT		2,239.93
04-30	P1 6103820012	DO	02/29/96		DISTRICT OFFICE MOBILE PHONE		79.99

04-30 P1 6103820013	BELL ATLANTIC MOBILE	02/29/96		CELLULAR EQUIPMENT	2,499.90
04-30 P1 6103820014	DO	02/29/96		3 MOTOROLA PC550 CELLPHONES - TO BE PROGRAMMED WITH THE FOLLOWING 3 #'S: 202-225-9409,-9410,-9424	89.97
04-30 P1 6103820015	DO	02/29/96		CELLULAR EQUIPMENT HON. PETER KING	249.99
04-30 P1 6103820016	DO	03/12/96		CONG. CARDIN GLASS MOUNT ANTENNA	25.00
04-30 P1 6108770004	BELL ATLANTIC NYNEX .MOBILE	03/09/96	04/08/96	KENNEDY RI01 PAWTUCKET CELLULAR O6 DISTRICT LONG DISTANCE	44.18
04-30 P1 6103670001	BELL ATLANTIC NYNEX MOBILE SYS	02/20/96		CELLULAR LOCAL SERVICE-MEMBERS	30,600.90
04-30 P1 6103670002	DO	02/20/96		CELLULAR LOCAL SERVICE-COMMITTEE	5,344.13
04-30 P1 6117430006	DO	03/20/96		CELLULAR LOCAL SERVICE-COMMITTEE AND NON-MEMBER OFFICES	6,677.72
04-30 P1 6117430029	DO	03/20/96		CELLULAR LOCAL SERVICE - MEMBERS	28,356.02
04-30 P1 6103820022	BELL ATLANTIC PAGING	02/01/96	03/01/96	LEASE OF PAGERS FOR OFFICE OF EMPLOYEE ASST. AND OFFICE OF TELCOMM	45.55
04-30 P1 6103820023	DO	02/01/96	02/29/96	LEASE OF PAGERS FOR HOUSE REST.	31.71
04-30 P1 6101270002	BELL SOUTH	02/01/96	02/29/96	TN SUMMARY	3,820.77
04-30 P1 6101270003	DO	02/02/96	03/01/96	LA SUMMARY	4,449.12
04-30 P1 6101290002	DO	02/26/96	03/25/96	GA SUMMARY	6,740.72
04-30 P1 6109330034	DO	02/14/96	03/13/96	ALABAMA SUMMARY	5,197.73
04-30 P1 6109600003	DO	01/01/96	01/31/96	MCKINNEY GA11 SAVANNAH	7.00
04-30 P1 6109600004	DO	02/01/96	02/29/96	MCKINNEY GA11 SAVANNAH	7.00
04-30 P1 6109600005	DO	03/15/96	04/14/96	BISHOP GA02 MACON	20.00
04-30 P1 6109600016	DO	03/14/96	04/13/96	ATLANTA SUMMARY	3,467.04
04-30 P1 6109600017	DO	02/14/96	03/13/96	FIELDS LA04 ALEXLA	174.61
04-30 P1 6100610005	BELLSOUTH	02/05/96	03/04/96	WHITFIELD KY01 HENDERSON	168.14
04-30 P1 6101270001	DO	02/01/96	02/29/96	SC SUMMARY	4,320.75
04-30 P1 6101270005	DO	02/05/96	03/04/96	SOUTH FLA SUMMARY	1,830.60
04-30 P1 6101270006	DO	02/05/96	03/04/96	CENTRAL FLA SUMMARY	3,345.84
04-30 P1 6101290001	DO	02/02/96	03/01/96	MEEK FL17 MIAMICALES	36.20
04-30 P1 6101290005	DO	02/05/96	03/04/96	LEWIS KY02 OWENSBORO	187.83
04-30 P1 6101290006	DO	02/05/96	03/04/96	WHITFIELD KY01 PADUCAH	138.72
04-30 P1 6101290007	DO	03/05/96	04/04/96	STEARNS FL06 ORANGEPARK	14.25
04-30 P1 6101290018	DO	03/01/96	03/31/96	FLORIDA SUMMARY	3,258.74
04-30 P1 6102640004	DO	03/01/96	03/31/96	NORTH CAROLINA SUMMARY	4,301.37
04-30 P1 6102640005	DO	02/29/96	03/28/96	PETERSON-TALLAHASSEE, FL02	12.43
04-30 P1 6109330017	DO	02/20/96	03/19/96	WELDON FL15 VERO BEACH	110.27
04-30 P1 6109330033	DO	02/08/96	03/07/96	WATT NC12 CHARLOTTE	1,364.85
04-30 P1 6109600002	DO	02/17/96	03/16/96	GRAHAM SC03 ANDERSON	14.20
04-30 P1 6103670011	CABLING CONCEPTS	03/13/96		MODEM LINE DEMARC INSTALLATION FOR WAN JACK	150.00
04-30 P1 6100610013	CAROLINA TELEPHONE	03/13/96	04/12/96	FUNDERBURK NC02 WILSON	138.04
04-30 P1 6101290003	DO	03/07/96	04/06/96	FUNDERBURK NC02 ROCKYMT	63.15
04-30 P1 6101290010	DO	02/01/96	02/29/96	ROSE NC07 FAYETTEVILLE	293.65
04-30 P1 6101290011	DO	03/01/96	03/31/96	CLAYTON NC01 FAYETTE	200.77
04-30 P1 6101290012	DO	03/01/96	03/31/96	FUNDERBURK NC02 SOUTHPINES	36.08
04-30 P1 6102640002	DO	03/04/96	04/03/96	CLAYTON-WARRENTON, NC01	51.26

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6103840002	CAROLINA TELEPHONE	02/22/96	03/21/96	FUNDERBURK NC02 DUNNINC		92.37
04-30	P1 6103840003	DO	01/22/96	02/21/96	FUNDERBURK NC02 DUNNINC		366.04
04-30	P1 6103840004	DO	02/24/96	03/23/96	CLAYTON NC01 GREENVILLE		455.76
04-30	P1 6103840005	DO	02/26/96	03/25/96	HEINEMAN NC04 PITTSBORO		188.15
04-30	P1 6109330018	DO	02/22/96	03/21/96	FUNDERBURK NC02 DUNNNC		327.73
04-30	P1 6109330019	DO	03/22/96	04/21/96	FUNDERBURK NC02 DUNNNC		92.46
04-30	P1 6109600001	DO	03/19/96	04/18/96	JONES NC03 GREEN27858		772.33
04-30	P1 6109600011	DO	03/24/96	04/23/96	CLAYTON NC01 GREENVILLE		438.76
04-30	P1 6109600012	DO	03/26/96	04/25/96	HEINEMAN NC04 PITTSBORO		189.78
04-30	P1 6099020007	CENTEL - NORTH CAROLINA	02/24/96	03/23/96	BALLENGER NC10 HICKORY		16.16
04-30	P1 6099020008	DO	02/24/96	03/23/96	BALLENGER NC10 HICKORY		16.33
04-30	P1 6100610011	DO	03/13/96	04/12/96	BALLENGER NC10 HICKORY		145.66
04-30	P1 6100610012	DO	03/13/96	04/12/96	BALLENGER NC10 HICKORY		227.78
04-30	P1 6102640001	DO	03/04/96	04/03/96	COBLE-ASHEBORO, NC06DF		115.05
04-30	P1 6102640003	DO	03/04/96	04/03/96	CLAYTON-HARRENTON, NC01		249.87
04-30	P1 6109600010	DO	03/19/96	04/18/96	PAYNE VA05 FARMVILLE		185.43
04-30	P1 6109600013	DO	03/24/96	04/23/96	BALLENGER NC10 HICKORY		16.49
04-30	P1 6109600014	DO	03/24/96	04/23/96	BALLENGER NC10 HICKORY		16.32
04-30	P1 6109600015	DO	03/24/96	04/23/96	PAYNE VA05 CHARLOTTESVILLE		286.53
04-30	P1 6109330024	CENTEL - TEXAS	03/01/96	03/31/96	LAUGHLIN-W.COLUMBIA, TX14DC		256.98
04-30	P1 6099020006	CENTEL - VIRGINIA	02/24/96	03/23/96	PAYNE VA05 CHARLOTTESVILLE		279.67
04-30	P1 6103660012	CENTEL-ILLINOIS	01/22/96	02/21/96	EVANS-GALESBURG, IL17DB		166.10
04-30	P1 6093330003	CENTRAL TELEPHONE COMPANY	02/04/96	03/03/96	ENSIGN-LASVEGAS, NV01DA 04 DISTRICT LOCAL SERVICE		837.24
04-30	P1 6093330007	DO	02/23/96	03/22/96	VUCANOVICH-NLASVEGAS, NV02DC 04DISTRICT LOCAL SERVICE		113.87
04-30	P1 6107700007	DO	03/04/96	04/03/96	ENSIGN-LASVEGAS, NV01DA		526.60
04-30	P1 6100610007	CENTRAL-FLORDIA	03/13/96	04/12/96	PETERSON FL02 TALLAHASSEE		25.47
04-30	P1 6100610016	DO	03/07/96	04/06/96	PETERSON FL02 TALLAHASSEE		342.43
04-30	P1 6101290013	DO	03/07/96	04/06/96	SCARBOROUGH-FT. WALTON, FL01DB		475.00
04-30	P1 6101290014	DO	03/04/96	04/03/96	GOSS-PUNTA GORDA, FL14DC		123.11
04-30	P1 6100610030	CENTURY TELE CO OF SAN MARCOS	02/19/96	03/19/96	LAUGHLIN-SAN MARCOS, TX14DB		299.07
04-30	P1 6101280003	CENTURY TELEPHONE COMPANY	03/01/96	04/01/96	BROWN OH13 ELYRIA		375.00
04-30	P1 6101270004	CINCINNATI BELL	02/05/96	03/04/96	BUNNING KY04 FT WRIGHT		164.47
04-30	P1 6101280002	DO	01/25/96	02/24/96	BOEHNER OH08 HAMILTON		367.59
04-30	P1 6107110003	DO	02/14/96	03/13/96	CHABOT OH01 CINCI45202		364.28
04-30	P1 6107700004	DO	02/29/96	03/19/96	PORTMAN OH02 CINCINNATI		540.68
04-30	P1 6109330007	DO	02/17/96	03/16/96	CHABOT OH01 CINCI45211		194.70
04-30	P1 6113140004	DO	02/17/96	03/16/96	PORTMAN OH02 BATAVIA		212.88
04-30	P1 6107110004	CITIZEN S TELECOMMUNICATIONS	03/13/96	04/13/96	GILMAN NY20 MIDDLETOWN		330.49
04-30	P1 6107110005	DO	03/13/96	04/12/96	MCHUGH NY24 JOHNSTOWN		83.68
04-30	P1 6108770006	DO	02/01/96	03/15/96	GILMAN NY20 MIDDLETOWN 04 DISTRICT LOCAL SERVICE		41.60
04-30	P1 6093330006	CITY OF HEMET	11/01/95	02/29/96	BONO-HEMET, CA44DC 04 DISTRICT LOCAL SERVICE		901.48

04-30 P1 6103820031	COMDISCO INC	04/01/96	04/30/96	CSU-T1 TERMINATION	197.48
04-30 P1 6117430024	DO	05/01/96	05/31/96	CSU-T1 TERMINATION	197.48
04-30 P1 6096610008	COMPUSERVE INCORPORATED	02/24/96		INFORMATION SERVICES	10.57
04-30 P1 6109600022	CONCORD TELEPHONE COMPANY	02/22/96	03/21/96	HEFNER NC08 CONCORD	638.28
04-30 P1 6100610004	EATEL	03/01/96	03/31/96	TAUZIN LA03 GONZALEZ	210.09
04-30 P1 6101290017	DO	02/01/96	02/29/96	TAUZIN-GONZALEZ, LA03	237.33
04-30 P1 6102820002	FEDERAL EXPRESS CORP	02/20/96	02/23/96	FREIGHT	162.28
04-30 P1 6108630001	GENERAL SERVICES ADMIN	12/01/95	12/31/95	GSA SUMMARY BILL FOR DECEMBER	25,409.74
04-30 P1 6108630002	DO	01/01/96	01/31/96	GSA SUMMARY BILL FOR JANUARY	25,346.41
04-30 P1 6117430003	GOVERNMENT TECHNOLOGY SERVICES	12/28/95		NOVELL NETWARE 4.1 50 USER SOFTWARE CD-ROM	2,898.00
04-30 P1 6093330001	GTE CALIFORNIA	01/01/96	02/01/96	GTE CALIFORNIA SUMMARY 04 DISTRICT LOCAL SERVICE	6,073.90
04-30 P1 6093330002	DO	01/25/96	02/25/96	CHENOWETH-COEURDALEN, ID01DC 04 DISTRICT LOCAL SERVICE	494.35
04-30 P1 6093330008	DO	01/04/96	02/04/96	FURSE-PORTMAND, OR01DA 04 DISTRICT LOCAL SERVICE	1.36
04-30 P1 6093330009	DO	01/04/96	02/04/96	DEFAZIO-COOSBAY, OR01DA 04 DISTRICT LOCAL SERVICE	143.93
04-30 P1 6093330013	DO	12/28/95	01/28/96	METCALF-EVERETT, WA02DA 04 DISTRICT LOCAL SERVICE	984.32
04-30 P1 6093480003	DO	01/01/96	02/01/96	TUCKER-COMPTON, CA37DA	26.27
04-30 P1 6100610021	DO	02/25/96	03/25/96	CHENOWETH-COUERDALEN, ID01DC	478.94
04-30 P1 6107700005	DO	02/01/96	03/01/96	GTE CALIFORNIA SUMMARY	6,300.79
04-30 P1 6107700010	DO	01/28/96	02/28/96	METCALF-EVERETT, WA02DA	1,009.79
04-30 P1 6107700011	DO	01/19/96	02/19/96	WASHINGTON, SUMMARY	1,573.57
04-30 P1 6096610001	GTE FLORIDA	02/10/96	03/10/96	GILLMOR-PRIVATE LINES	296.59
04-30 P1 6109600021	DO	02/19/96	03/19/96	FL SUMMARY	2,466.34
04-30 P1 6100610029	GTE NORTH	03/10/96	04/10/96	MURTHA PA12 SOMERSET	35.85
04-30 P1 6102190004	DO	02/10/96	03/10/96	COSTELLO-CARBONDALE, IL12DC	112.47
04-30 P1 6102670009	DO	02/19/96	03/19/96	GTE WISCONSIN SUMMARY	753.61
04-30 P1 6103680014	DO	03/01/96	04/01/96	CREMEANS OH06 PORTSMOUTH	523.48
04-30 P1 6107700002	DO	03/19/96	04/19/96	GOODLING PA19 YORKPA	95.18
04-30 P1 6107700003	DO	03/19/96	04/19/96	NEY OH18 NEW PHILAD	191.04
04-30 P1 6107700014	DO	02/19/96	03/19/96	GTE ILLINOIS SUMMARY	1,107.09
04-30 P1 6109330011	DO	01/19/96	02/19/96	INDIANA SUMMARY	931.08
04-30 P1 6109330012	DO	02/19/96	03/19/96	SOULDER-FT.WAYNE, IN04DA	664.28
04-30 P1 6093480015	GTE SOUTH	02/28/96	03/28/96	CLYBURN SC06 KINGSTREE	64.25
04-30 P1 6100610010	DO	03/04/96	04/04/96	SPRATT SC05 SUMTER	41.64
04-30 P1 6101280007	DO	02/04/96	03/04/96	SANFORD SC01 CONWAY	159.22
04-30 P1 6101280008	DO	02/04/96	03/04/96	SANFORD SC01 GEORGETOWN	149.01
04-30 P1 6101280009	DO	03/07/96	04/07/96	EVERETT AL02 OPPAL	103.42
04-30 P1 6101290004	DO	03/01/96	04/01/96	TAYLOR NC11 MURPHY	280.86
04-30 P1 6101290019	DO	01/28/96	02/28/96	SISKY-EMPORIA, VA04DC	113.15
04-30 P1 6102640011	DO	01/19/96	02/19/96	KY SUMMARY	3,238.40
04-30 P1 6103660023	DO	03/04/96	04/04/96	ENGLISH PA21 ERIEPA	378.35
04-30 P1 6108770005	DO	03/19/96	04/19/96	OHIO SUMMARY 04 DISTRICT LOCAL SERVICE	697.05
04-30 P1 6109330005	DO	03/19/96	04/19/96	WHITFIELD KY01 TOMPKINSVILLE	134.91
04-30 P1 6109600006	DO	03/16/96	04/16/96	HATT NC12 DUR27702	158.32
04-30 P1 6109600007	DO	03/16/96	04/16/96	FUNDERBURK NC02 DURHAM	362.52

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6109600018	GTE SOUTH	03/07/96	04/07/96	LEWIS KY02 CAMPBELLSVILLE		171.01
04-30	P1 6109600019	DO	02/13/96	03/13/96	EVERETT AL02 DOTHAN		466.65
04-30	P1 6109600020	DO	03/10/96	04/10/96	DAVIS VA 11 WOODBRIDGE		431.70
04-30	P1 6117430021	DO	03/10/96	04/10/96	GILLMOR-PRIVATE LINES		296.59
04-30	P1 6109330027	GTE SOUTHWEST INC	02/19/96	03/19/96	GTE TEXAS SUMMARY		1,765.30
04-30	P1 6093480001	GTE WEST COAST INC	01/13/96	02/13/96	RIGGS-CRESCENT, CA01DB		128.28
04-30	P1 6093570001	GTF SOUTHWEST INC.	12/04/95	01/04/96	LINCOLN-STUTTGART, AR01DC		119.23
04-30	P1 6093570002	DO	10/04/95	11/04/95	LINCOLN-STUTTGART, AR01DC		104.95
04-30	P1 6124840012	HIR - IMMEDIATE OFFICE	04/30/96		TO CREDIT A012 FOR APRIL 1996 TRANSFERS		-31,562.25
04-30	P1 6108300004	IBM CORP.	02/01/96	02/29/96	EXTERNAL COMPUTER SERVICES		5,942.00
04-30	P1 6108300005	DO	02/01/96	02/29/96	EXTERNAL COMPUTER SERVICES		4,890.24
04-30	P1 6102190002	ILLINOIS CONSOLIDATED COMMUNIC	02/16/96	03/15/96	POSHARD-MATTOON, IL19DG		48.17
04-30	P1 6102190003	DO	02/01/96	02/29/96	POSHARD-EFFINGHAM, IL19DH		105.66
04-30	P1 6103660010	DO	03/06/96	04/05/96	POSHARD-MATTON, IL19DG		52.84
04-30	P1 6103660011	DO	03/01/96	03/31/96	POSHARD-EFFINGHAM, IL19DH		101.41
04-30	P1 6109330026	KERRVILLE TELEPHONE CO	03/01/96	03/31/96	SMITH-KERRYVILLE, TX21DC		170.59
04-30	P1 6103820032	LDDS WORLDCOM	03/11/96		OUTBOUND		22,607.46
04-30	P1 6117430002	DO	03/01/96	03/31/96	OUTBOUND LONG DISTANCE		25,602.61
04-30	P1 6093330019	LDDSMETROMEDIA	02/16/96	02/16/96	FILNER-CHULA VISTA, CA50DA 04 DISTRICT LOCAL SERVICE		8.25
04-30	P1 6101280006	LEXINGTON TELEPHONE CO	03/15/96	04/14/96	COBLE NC06 DAVIDSONCO		70.73
04-30	P1 6102640012	LOCKHEED MARTIN ENERGY SYSTEMS	01/01/96	01/31/96	WAMP TN03 OAKRIDGE		409.24
04-30	P1 6102340009	LOS ANGELES TIMES SYNDICATE	02/05/96	03/03/96	WIRE SERVICES		199.20
04-30	P1 6100610022	LUFKIN-CONROE TELEPHONE EXCHAN	02/26/96	03/25/96	WILSON-LUFKIN, TX02DA		831.48
04-30	P1 6093330005	MCI COMMERCIAL SERVICE - MW	01/10/96	02/10/96	ENSIGN-LASVEGAS, NV01DA 06 DISTRICT LONG DISTANCE		21.78
04-30	P1 6107700009	DO	02/19/96	03/19/96	METCALF-WASHINGTON, WA02		8.95
04-30	P1 6103670029	MCI COMMERCIAL SERVICES	02/11/96	03/10/96	MINORITY LEADER, NL010101 CELLULAR LD		7.57
04-30	P1 6103670030	DO	02/11/96	03/10/96	ROS-LETHINEN, FL188909 CELLULAR LD		49.23
04-30	P1 6103820004	MCI FORUM	12/07/95		FRAME RELAY SERVICE		63,989.80
04-30	P1 6103820005	DO	01/07/96		FRAME RELAY SERVICE		65,858.64
04-30	P1 6107110017	MCI RESIDENTIAL SERVICE NE	02/01/96	02/29/96	SOLOMON-SARATOGA, NY22DB		49.75
04-30	P1 6096610003	MCI TELECOMMUNICATIONS, MA	01/01/96	01/31/96	COYNE-DATA CIRCUIT		556.41
04-30	P1 6096610004	DO	01/01/96	01/31/96	FILNER-FRAME RELAY		1,119.48
04-30	P1 6103670012	DO	02/10/96		FILNER-FRAME RELAY		1,119.48
04-30	P1 6103670013	DO	02/01/96	02/29/96	COYNE-DATA LINE		557.41
04-30	P1 6117430008	DO	12/01/95	12/31/95	VNET USAGE-DISTRICT OFFICES		125,063.11
04-30	P1 6117430009	DO	12/01/95	12/31/95	VNET USAGE-WASHINGTON OUTBOUND		52,355.10
04-30	P1 6117430010	DO	12/01/95	12/31/95	VNET CALLING CARD		21,192.54
04-30	P1 6117430011	DO	12/01/95	12/31/95	VNET CELLULAR		1,508.07
04-30	P1 6117430012	DO	11/01/95	11/30/95	VNET DISTRICT OFFICES		139,407.52
04-30	P1 6117430013	DO	11/01/95	11/30/95	OUTBOUND WASHINGTON		70,605.41
04-30	P1 6117430014	DO	11/01/95	11/30/95	CELLULAR VNET		1,342.20

04-30 P1 6117430015	MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	VNET CALLING CARD	-30,769.10
04-30 P1 6117430016	DO	01/01/96	01/31/96	VNET USAGE DISTRICT	165,973.93
04-30 P1 6117430017	DO	01/01/96	01/31/96	VNET USAGE OUTBOUND	54,841.39
04-30 P1 6117430018	DO	01/01/96	01/31/96	VNET USAGE CARD	23,366.81
04-30 P1 6117430019	DO	01/01/96	01/31/96	VNET CELLULAR	3,212.16
04-30 P1 6117430022	DO	03/01/96	03/31/96	COYNE-PRIVATE LINE SERVICE	557.41
04-30 P1 6117430023	DO	03/10/96		FILNER-FRAME RELAY	1,119.48
04-30 P1 6117430025	DO	02/01/96	02/29/96	VNET USAGE DISTRICT OFFICE	168,197.69
04-30 P1 6117430026	DO	02/01/96	02/29/96	VNET USAGE OUTBOUND	64,777.43
04-30 P1 6117430027	DO	02/01/96	02/29/96	VNET USAGE CARD	34,275.25
04-30 P1 6117430028	DO	02/01/96	02/29/96	VNET USAGE CELLULAR	1,397.74
04-30 P1 6103820034	MFS TELCOM	03/01/96	03/31/96	MFS DIRECT CONNECT	2,223.32
04-30 P1 6103840001	MOUND BAYOU TELEPHONE & COMM.,	03/01/96	03/31/96	THOMPSON MS02 MOUND BAYOUT	612.78
04-30 P1 6107110010	NORTH PITTSBURGH TELELPHONE CO	03/16/96	04/15/96	KLINK PA04 MARSPA	24.15
04-30 P1 6107110011	DO	03/16/96	04/15/96	KLINK PA041 MARSPA	26.66
04-30 P1 6107110012	DO	03/16/96	04/15/96	KLINK PA04 MARSPA	282.28
04-30 P1 6093480013	NORTH STATE TELEPHONE	03/01/96	03/31/96	COBLE NC06 HIGHPOINT	36.07
04-30 P1 6093480014	DO	03/01/96	03/31/96	COBLE NC06 HIGHPOINT	18.53
04-30 P1 6093480018	NYNEX	01/25/96	02/24/96	MARKEY MA07 FRAMINGHAM	167.02
04-30 P1 6093480019	DO	01/24/96	02/23/96	OLVER MA01 FIT01420	247.85
04-30 P1 6096610011	DO	12/30/95	01/29/96	OLVER-PRIVATE LINES	177.04
04-30 P1 6099020012	DO	02/08/96	03/07/96	TORKILDSEN MA06 SALEM	642.99
04-30 P1 6099020014	DO	02/01/96	02/29/96	NYNEX NEW ENGLAND SUMMARY	15,756.98
04-30 P1 6100610023	DO	02/04/96	03/03/96	BALDACCI ME02 PRESQUEISLE	131.36
04-30 P1 6102190006	DO	01/28/96	02/27/96	FRISA NY04 MINEOLA	196.71
04-30 P1 6102190007	DO	02/28/96	03/27/96	RANGEL NY15 NEW YORK 181	23.22
04-30 P1 6102190008	DO	03/01/96	03/31/96	VELAZQUEZ NY12 QUE11368	105.65
04-30 P1 6102190009	DO	02/16/96	03/15/96	VELAZQUEZ NY12 NEW10009	215.86
04-30 P1 6102190010	DO	02/01/96	02/29/96	VELAZQUEZ NY12 QUE11368	89.07
04-30 P1 6103660006	DO	02/28/96	03/27/96	ENGEL NY17 YON10701	146.14
04-30 P1 6103680012	DO	02/28/96	03/27/96	HALSH NY25 SYRACUSE	560.91
04-30 P1 6103680018	DO	03/01/96	03/31/96	NYNEX NEW YORK SUMMARY	18,444.06
04-30 P1 6109330009	DO	02/13/96	03/12/96	KELY NY19 FISHKILL	293.99
04-30 P1 6109330021	DO	03/22/96	04/21/96	HINCHEY NY26 MONTICELLO	25.37
04-30 P1 6100610019	P.T.I. COMMUNICATIONS	02/20/96	03/19/96	ALLARD-LA JUNTA, CO04DE	129.41
04-30 P1 6100610020	DO	02/20/96	03/19/96	ALLARD-LA JUNTA, CO04DE	55.91
04-30 P1 6093330018	PACIFIC BELL	01/10/96	02/09/96	SOUTHERN CALIFORNIA SUMMARY 04 DISTRICT LOCAL SERVICE	9,970.83
04-30 P1 6093480002	DO	01/01/96	01/31/96	FARR-MONTEREY, CA17DA	25.92
04-30 P1 6093480004	DO	01/01/96	01/31/96	HUNTER-ELCAJON, CA52DA	182.26
04-30 P1 6096610002	DO	01/07/96	02/06/96	MORREHEAD-PRIVATE LINES	130.22
04-30 P1 6103670015	DO	02/07/96	03/06/96	MOOREHEAD-PRIVATE LINES	130.02
04-30 P1 6107700006	DO	02/01/96	02/29/96	HUNTER-ELCAJON, CA52DA	181.25
04-30 P1 6102820014	REED TRAVEL GROUP	01/28/96	02/25/96	HIRE SERVICES	704.20
04-30 P1 6109330008	ROCHESTER TELEPHONE	03/16/96	04/15/96	SLAUGHTER NY28 ROCHESTER	26.75
04-30 P1 6109330022	DO	03/25/96	04/24/96	SLAUGHTER NY28 ROCHESTER	57.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
04-30	P1 6109330023	ROCHESTER TELEPHONE	03/25/96	04/24/96	SLAUGHTER NY28 ROCHESTER		489.21
04-30	P1 6113140003	DO	03/16/96	04/15/96	PAXON NY27 VICTOR		319.30
04-30	P1 6093330017	ROSEVILLE TELEPHONE	02/12/96	03/11/96	DOOLITTLE-ROSEVILLE, CA04DA,DISTRICT LOCAL SERVICE		747.97
04-30	P1 6100610024	SHARED TECHNOLOGIES INC	03/01/96	03/31/96	MOAKLEY MA09 BOSTONWORL		1,829.15
04-30	P1 6093480006	SNET	03/03/96	04/02/96	SHAYS CT04 BRIDGEPORT		286.32
04-30	P1 6093480007	DO	02/29/96		KENNELLY CT02 HARTFORD		45.33
04-30	P1 6093480016	DO	02/29/96	03/28/96	DELAURO CT03 NEW HAVEN		1,050.27
04-30	P1 6093480017	DO	02/29/96	03/28/96	FRANKS CT05 DANBURY		373.00
04-30	P1 6096610005	DO	02/15/96		SHAYS-PRIVATE LINES		220.00
04-30	P1 6099020002	DO	03/01/96	03/31/96	KENNELLY CT01 HARTFORD		405.95
04-30	P1 6099020003	DO	03/01/96	03/31/96	SHAYS CT04 BRIDGEPORT		550.61
04-30	P1 6099020004	DO	03/01/96	03/31/96	SHAYS CT04 STAMFORD		133.89
04-30	P1 6100610001	DO	03/09/96	04/08/96	DELAURO CT03 NEW HAVEN		66.51
04-30	P1 6103680015	DO	03/01/96	03/31/96	SHAYS CT04 STAMFORD		491.16
04-30	P1 6103680016	DO	03/01/96	03/31/96	JOHNSON CT06 NEW BRIATIN		479.73
04-30	P1 6107110008	DO	03/17/96		DELAURO CT03 NEW HAVEN		10.00
04-30	P1 6107110009	DO	03/11/96	04/10/96	GEJDENSON CT02 NORWICH		158.36
04-30	P1 6108770002	DO	03/23/96	04/22/96	GEJDENSON CT02 MIDDLETOWN 04 DISTRICT LOCAL SERVICE		536.51
04-30	P1 6108770003	DO	03/23/96	04/22/96	JOHNSON CT06 ENFIELD 04 DISTRICT LOCAL SERVICE		165.72
04-30	P1 6109330006	DO	03/15/96	04/14/96	JOHNSON CT06 NEW BRITAIN		273.61
04-30	P1 6109330020	DO	03/23/96	04/22/96	FRANKS CT05 WATERBURY		786.78
04-30	P1 6113140002	DO	03/11/96	04/10/96	GEJDENSON CT02 NORWICH		515.73
04-30	P1 6103670014	SOUTH CENTRAL BELL	02/05/96	03/04/96	HAYES-PRIVATE LINES		270.40
04-30	P1 6096610007	SOUTHWESTERN BELL	01/25/96	02/24/96	MEYERS-PRIVATE LINES		187.95
04-30	P1 6102190005	DO	01/09/96	02/08/96	OKLAHOMA SUMMARY		5,646.49
04-30	P1 6107110001	DO	02/19/96	03/18/96	KANSAS SUMMARY 04 DISTRIST LOCAL SERVICE		3,211.07
04-30	P1 6109330025	DO	01/27/96	02/26/96	COMBEST-AMARL79110		119.17
04-30	P1 6117430001	DO	02/25/96	03/24/96	MEYERS-PRIVATE LINES		187.95
04-30	P1 6102820011	SPRINT	02/01/96	02/29/96	EQUIPMENT RENTAL		158.51
04-30	P1 6103670010	SPRINT-NATL ACCOUNTS	01/01/96	01/31/96	SPRINT VIDEO		803.00
04-30	P1 6117430004	STONEHOUSE & COMPANY	11/08/96	05/31/97	PC POLLER ANNUAL MAINTENANCE		1,262.80
04-30	P1 6117430005	DO	11/08/96	05/31/97	CALL COLLECT ANNUAL MAINTENA NCE		1,123.40
04-30	P1 6117430007	DO	05/22/96	05/31/97	MONIES ANNUAL MAINTENANCE		34,676.25
04-30	P1 6102250003	THE WASHINGTON POST	02/28/96		WIRE SERVICES		7,286.76
04-30	P1 6102340004	DO	02/04/96	03/03/96	WIRE SERVICES		427.68
04-30	P1 6100600001	U S WEST COMMUNICATIONS	01/28/96	02/27/96	NEW MEXICO SUMMARY		2,561.58
04-30	P1 6100600002	DO	01/07/96	02/06/96	RICHARDSON-RIO RANCH, NM03DF		119.00
04-30	P1 6100600003	DO	01/13/96	02/12/96	ARIZONA SUMMARY		4,330.64
04-30	P1 6100600006	DO	12/28/95	01/27/96	NEW MEXICO SUMMARY		2,656.84
04-30	P1 6102820001	UNITED PARCEL SERVICE	03/02/96	03/08/96	FREIGHT		106.50
04-30	P1 6102820003	DO	02/24/96	03/01/96	FREIGHT		14.57

04-30 P1 6102820004	UNITED PARCEL SERVICE	02/24/96	03/01/96	FREIGHT	73.00
04-30 P1 6102820005	DO	03/02/96	03/15/96	FREIGHT	22.25
04-30 P1 6102820006	DO	03/09/96	03/15/96	FREIGHT	126.75
04-30 P1 6109330014	UNITED TELEPHONE CO OF OHIO	02/13/96	03/12/96	BUYERS-MONTICELLO, IN05DB	261.56
04-30 P1 6099020005	UNITED TELEPHONE CO. OF NJ	03/07/96	04/06/96	ROUKEMA NJ05 NEWTON	24.18
04-30 P1 6100610003	DO	03/13/96	04/12/96	GEKAS PA19 GETTYSBURG	73.58
04-30 P1 6100610028	DO	03/10/96	04/09/96	GEKAS PA17 ELIZABETH	222.81
04-30 P1 6103660007	DO	03/07/96	04/06/96	ENGLISH PA21 BUTLER	260.47
04-30 P1 6107110002	DO	03/16/96	04/15/96	SHUSTER PA09 CHAMBERSBURG	196.26
04-30 P1 6109330010	DO	03/19/96	04/18/96	GOODLING PA19 HANOVER	30.96
04-30 P1 6093330011	UNITED TELEPHONE COMPANY	02/01/96	02/29/96	WHITE-POULSBO, WA01DA 04 DISTRICT LOCAL SERVICE	189.97
04-30 P1 6100610027	DO	03/10/96	04/09/96	OXLEY OH04 MANSFIELD	40.90
04-30 P1 6107700008	DO	03/01/96	03/31/96	WHITE-POULSBORO, WA01DA	205.52
04-30 P1 6108770001	DO	03/22/96	04/21/96	OXLEY OH04 LIMAOH 04 DISTRICT LOCAL SERVICE	187.48
04-30 P1 6113140001	DO	02/16/96	03/15/96	GILLMOR OH05 DEFIANCE	279.81
04-30 P1 6100610008	UNITED TELEPHONE OF FLORIDA	03/13/96	04/12/96	STEARNS FL06 LEESBURG	177.03
04-30 P1 6100610015	DO	03/07/96	04/06/96	MICA FL07 CASSELBERRY	266.08
04-30 P1 6101290009	DO	03/01/96	03/31/96	GOSS FL14 FT MYERS	381.98
04-30 P1 6101290015	DO	03/07/96	04/06/96	STEARNS-OCALS, FL06DA	60.02
04-30 P1 6101290016	DO	03/07/96	04/03/96	STEARNS-OCALS, FL06DA	296.70
04-30 P1 6102640008	DO	02/25/96	03/24/96	THURMAN FL05 INVERNESS	381.62
04-30 P1 6102640009	DO	02/25/96	03/24/96	THURMAN FL05 INVERNESS	32.07
04-30 P1 6109330003	DO	03/25/96	04/24/96	THURMAN FL15 INVERNESS	31.82
04-30 P1 6109330004	DO	03/25/96	04/24/96	THURMAN FL05 INVERNESS	352.64
04-30 P1 6109330032	DO	03/19/96	04/18/96	GOSS FL14 NAPLES	117.82
04-30 P1 6109600008	DO	03/19/96	04/18/96	FOLEY FL16 SEBRING	32.38
04-30 P1 6109600009	DO	03/22/96	04/21/96	MCCOLLUM FL08 ORLANDOROB	41.06
04-30 P1 6099020010	UNITED TELEPHONE S.E.	02/22/96	03/21/96	QUILLEN TN01 KINGSPORT	213.03
04-30 P1 6099020011	DO	02/22/96	03/21/96	QUILLEN TN01 KINGSPORT	313.27
04-30 P1 6100610006	DO	03/13/96	04/12/96	SPENCE SC02 ESTILL	74.88
04-30 P1 6100610017	DO	03/07/96	04/06/96	BOUCHER VA09 ABINGDON	429.61
04-30 P1 6100610018	DO	03/07/96	04/06/96	BOUCHER VA09 ABINGDON	137.98
04-30 P1 6109330001	DO	03/22/96	04/21/96	QUILLEN TN01 KINGSPORT	326.51
04-30 P1 6109330002	DO	03/22/96	04/21/96	QUILLEN TN01 KINGSPORT	215.60
04-30 P1 6093330010	US WEST COMMUNICATIONS	01/02/96	02/02/96	WYDEN-PORTLANE, OR03DA 04 DISTRICT LOCAL SERVICE	682.10
04-30 P1 6093330012	DO	12/26/95	01/26/96	SMITH-LACEY, WA03DB 04 DISTRICTLOCAL SERVICE	353.33
04-30 P1 6093330014	DO	12/29/95	01/29/96	COOLEY-MEDFORD, OR02DA 04 DISTRICT LOCAL SERVICE	78.98
04-30 P1 6093330015	DO	12/29/95	01/29/96	DEFAZIO-ROSEBURG, OR04DC 04 DISTRICT LOCAL SERVICE	176.37
04-30 P1 6093480005	DO	01/02/96	02/02/96	WASHINGTON SUMMARY	6,393.54
04-30 P1 6103670006	DO	01/20/96	02/20/96	DICKS-PRIVATE LINES	151.22
04-30 P1 6107700013	DO	01/26/96	02/26/96	OREGON SUMMARY	2,561.60
04-30 P1 6102340003	USA TODAY	02/01/96	02/29/96	WIRE SERVICES	2,596.00
04-30 P1 6109330028	UTAH COUNTY	01/01/96	01/31/96	ORTON-PROVO,UT03DA	709.19
05-31 S5 6153930007		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2,702.85
05-31 S5 6153960007		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2,432.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		HOUSE INFORMATION RESOURCES -CON.					
05-31	S5 6153970007		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		10,890.00
05-31	S5 6162380015		05/31/96		TELEPHONE SERVICES CHARGED		-51,024.46
05-31	S5 6162380017		05/31/96		TELEPHONE SERVICES CHARGED		-47,149.47
05-31	S5 6162380018		05/31/96		TELEPHONE SERVICES CHARGED		-184,242.07
05-31	S5 6162380019		05/31/96		TELEPHONE SERVICES CHARGED		-267,821.32
05-31	S5 6162380020		05/31/96		TELEPHONE SERVICES CHARGED		-131,730.11
05-31	S5 6162380021		05/31/96		TELEPHONE SERVICES CHARGED		-227,501.26
05-31	P1 6128090012	ALLTEL	04/01/96	04/30/96	BROWN, ELYRIA, OH LOCAL SERVICE		154.36
05-31	P1 6136640005	DO	04/04/96	05/03/96	MASCARA-WAYNESBORO, PA209501DB		71.93
05-31	P1 6151760012	DO	04/25/96	05/24/96	BROWN-MIDDLEFIELD, OH139301DC		69.10
05-31	P1 6151780020	DO	04/16/96	05/15/96	ENGLISH-MEADVILLE, PA219501DC		217.52
05-31	P1 6151780021	DO	04/10/96	05/09/96	HOUGHTON-JAMESTOWN, NY319301DB		285.12
05-31	P1 6151780022	DO	04/13/96	05/12/96	HOUGHTON-JAMESTOWN, NY319301DB		89.86
05-31	P1 6151780023	DO	04/16/96	05/15/96	MURTHA-KITTANING, PA127701DF		70.97
05-31	P1 6127130008	ALLTEL CORPORATION	03/01/96	03/31/96	THORNTON-PERRYVILLE, AR02DC		24.82
05-31	P1 6127130015	DO	02/25/96	03/24/96	HUTCHINSON-HARRISON, AR03DC		244.31
05-31	P1 6129510002	DO	02/19/96	03/18/96	BISHOP-DAWSON, GA029301DE		251.07
05-31	P1 6138690030	DO	04/01/96	04/30/96	CHAMBLISS-MOULTIE, GA089501DB		245.65
05-31	P1 6138690031	DO	04/01/96	04/30/96	THORNTON-PERRYVILLE, AR029101DC		26.48
05-31	P1 6138690032	DO	03/25/96	04/24/96	HUTCHINSON-HARRISON, AR03DC		247.64
05-31	P1 6151760021	DO	04/10/96	05/09/96	DEAL-DALTON, GA099404DB		414.16
05-31	P1 6153270013	DO	04/10/96	05/09/96	COBLE-GRANITE, NC068501DE		38.32
05-31	P1 6153290013	DO	03/22/96	04/21/96	DEAL-LAFAYETTE, GA099504DC		126.75
05-31	P1 6153290014	DO	05/01/96	05/31/96	CHAMBLISS-MOULTRIE, GA089501DB		208.58
05-31	P1 6153300005	DO	03/19/96	04/18/96	BISHOP-DAWSON, GA029301DE		228.20
05-31	P1 6124120007	ALLTEL SERVICE CORP.-SW	03/10/96	04/09/96	VUCANOCICH-ELKO,NV LOCAL SERVICE		40.42
05-31	P1 6124120009	DO	03/10/96	04/09/96	VUCANOVICH, ELKO, NV LOCAL SERVICE		109.30
05-31	P1 6124120010	ALLTEL SUGARLAND TELEPHONE	03/21/96	04/20/96	DELAY-STAFFORD,TX LOCAL SERVICE		509.34
05-31	CR 711435UC	AMERITECH			REFUND UNUSED SERVICE		-13.62
05-31	CR 711435UC	DO			REFUND UNUSED SERVICE		-70.01
05-31	P1 6124520019	DO	02/28/96	03/27/96	LATOURETTE - PAINESVILLE LOCAL SERVICE		663.13
05-31	P1 6124520020	DO	04/01/96	04/30/96	PRYCE - COLUMBUS LOCAL SERVICE		130.94
05-31	P1 6128090001	DO	02/19/96	03/18/96	UPTON-ST JOSEPH, MI LOCAL SERVICE		21.72
05-31	P1 6128090002	DO	02/10/96	03/09/96	SMITH-BATTLE, MI LOCAL SERVICE		85.34
05-31	P1 6128090003	DO	02/10/96	03/09/96	RIVERS-WAYNE, MI LOCAL SERVICE		75.06
05-31	P1 6128090005	DO	02/10/96	03/09/96	KNOLLENBERG-FARMINGTON, MI LOCAL SERVICE		297.98
05-31	P1 6128090006	DO	02/19/96	03/18/96	KLECZKA MILWAUKEE, WI LOCAL SERVICE		21.68
05-31	P1 6128090007	DO	02/19/96	03/18/96	LATOURETTE-PAINESVILLE, OH LOCAL SERVICE		91.71
05-31	P1 6128090008	DO	02/19/96	03/18/96	CREMEANS - OHIO, LOCAL SERVICE		153.45
05-31	P1 6128090009	DO	02/25/96	03/24/96	HOKE - PARMA, OH LOCAL SERVICE		85.95
05-31	P1 6128090010	DO	02/25/96	03/24/96	KASICH,COLUMBUS, OH LOCAL SERVICE		368.48

05-31 P1 6128090011	AMERITECH	02/25/96	03/24/96	KAPTUR, TOLEDO, OH LOCAL SERVICE	33.37
05-31 P1 6128090016	DO	02/07/96	03/06/96	BONIOR-MT CLEMENS, MI LOCAL SERVICE	435.05
05-31 P1 6128090017	DO	02/07/96	03/06/96	CHRYSLER-BRIGHTON, MI LOCAL SERVICE	259.70
05-31 P1 6128090018	DO	02/13/96	03/12/96	SMITH-CHARLOTTE, MI LOCAL SERVICE	277.12
05-31 P1 6128090019	DO	02/07/96	03/06/96	STUPAK-CRYSTALFAL, MI LOCAL SERVICE	165.60
05-31 P1 6128090020	DO	02/07/96	03/06/96	BARCIA-BAY CITY, MI LOCAL SERVICE	257.09
05-31 P1 6128090023	DO	02/19/96	03/18/96	KNOLLENBERG - LIVONIA MI LOCAL SERVICE	151.59
05-31 P1 6128090024	DO	02/19/96	03/18/96	UPTON - ST. JOSEPH, MI LOCAL SERVICE	550.11
05-31 P1 6128090025	DO	02/19/96	03/18/96	RIVERS - ANN ARBOR,MI LOCAL SERVICE	241.82
05-31 P1 6128090026	DO	01/10/96	02/09/96	SMITH - BATTLE CREEK,MI LOCAL SERVICE	107.98
05-31 P1 6128090027	DO	02/16/96	03/15/96	STUPAK - TRAVERSE CITY,MI LOCAL SERVICE	132.53
05-31 P1 6128090028	DO	02/10/96	03/09/96	CHRYSLER-EASTLANSIN, MI08DB	171.52
05-31 P1 6136440001	DO	03/22/96	04/21/96	NEY-BELLAIRE, OH189501DA	382.20
05-31 P1 6136440002	DO	01/13/96	02/12/96	ROTH-APPLETON, WI087901DA	220.38
05-31 P1 6136440003	DO	02/07/96	03/06/96	WISCONSIN SUMMARY	2,451.07
05-31 P1 6136440004	DO	01/16/96	02/15/96	KLECZA-MILWAUKIE, WI04DA	27.86
05-31 P1 6136440005	DO	03/01/96	03/31/96	UPTON-KALAMAZOO, MI06DD	257.12
05-31 P1 6136440008	DO	04/01/96	04/30/96	TRAFICANT-YOUNGSMKT, OH178501DD	397.79
05-31 P1 6136440009	DO	04/04/96	05/03/96	HOBSON-SPRINGFIELD, OH079101DA	321.31
05-31 P1 6136440010	DO	03/01/96	03/30/96	STOKES-SHAKER, OH119301DA	30.77
05-31 P1 6136440011	DO	02/25/96	03/24/96	CAMP-MIDLAND, MI04DA	257.28
05-31 P1 6136440012	DO	02/25/96	03/24/96	BARCIA-SAGINAW, MI059301DC	274.55
05-31 P1 6136440013	DO	02/25/96	03/24/96	CONYER - DETROIT	466.13
05-31 P1 6136440014	DO	02/25/96	03/24/96	STUPAK-SAULT MARIE, MI01DB	16.03
05-31 P1 6136440015	DO	02/22/96	03/21/96	CAMP-MIDLAND, MI049301DA	420.74
05-31 P1 6136440016	DO	02/22/96	03/21/96	DINGEL-DEARBORN, MI167701DA	338.59
05-31 P1 6136440017	DO	02/19/96	03/18/96	DINGEL-MONROE, MI16DB	16.11
05-31 P1 6136440018	DO	02/19/96	03/18/96	STUPAK-MARQUETTE, MI01DC	107.57
05-31 P1 6136440019	DO	02/22/96	03/21/96	LEVIN-STERLING, MI129301DA	487.45
05-31 P1 6136440020	DO	03/04/96	04/03/96	EHLERS-GRANDRAPID, MI039401DA	70.60
05-31 P1 6136440021	DO	02/28/96	03/27/96	HOEKSTRA-HOLLAND, MI029301DA	222.51
05-31 P1 6136440022	DO	03/01/96	03/31/96	BARCIA-FLUSHING, MI059301DA	102.62
05-31 P1 6136440023	DO	03/01/96	03/31/96	HOEKSTRA-CADILLAC, MI029301DC	119.31
05-31 P1 6136440024	DO	03/01/96	03/31/96	STUPAK-ESCANABA, MI019301DD	207.14
05-31 P1 6136440025	DO	03/01/96	03/31/96	DINGELL-MONROE, MI167701DB	99.36
05-31 P1 6136640001	DO	03/01/96	03/31/96	RIVERS-WAYNE, MI139501DA	161.82
05-31 P1 6136640002	DO	03/01/96	03/31/96	COLLINS-DETBREW, MI159301DA	422.32
05-31 P1 6136640003	DO	02/28/96	03/27/96	BONIOR-FORT HURON, MI109301DB	245.10
05-31 P1 6136640006	DO	03/10/96	04/09/96	CHRYSLER-EASTLANSIN, MI0895001DB	177.27
05-31 P1 6136640007	DO	03/10/96	04/09/96	SMITH-BATTLE, MI079301DD	99.22
05-31 P1 6136640008	DO	03/10/96	04/09/96	RIVERS-WAYNE, MI139501DA	80.77
05-31 P1 6136640009	DO	03/04/96	04/03/96	KILDEE-48503, MI099301DB	445.99
05-31 P1 6136640010	DO	03/04/96	04/03/96	KILDEE-48503, MI099301DB	37.69
05-31 P1 6136640011	DO	03/01/96	03/31/96	EHLERS-GRANDRAPID, MI039401DA	287.40
05-31 P1 6136640012	DO	03/16/96	04/15/96	STUPAK-HOUGHSHIELD, MI019301DF	21.93

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6136640013	AMERITECH	03/16/96 04/15/96	STUPAK-TRAVERSECI, MI0190301DE		127.65
05-31	P1 6136640021	DO	03/13/96 04/12/96	HOKE-FAIRVIEW, OH109301DA		488.95
05-31	P1 6136640022	DO	04/10/96 05/09/96	TRAFICANT-EASTLIVERP, OH178501DC		140.90
05-31	P1 6136640023	DO	04/04/96 05/03/96	SAWYER-RAVENNA, OH148701DB		124.86
05-31	P1 6136640024	DO	04/10/96 05/09/96	OXLEY-FINDLEY, OH048301DC		121.57
05-31	P1 6136640025	DO	04/10/96 05/09/96	NEY-STEUBENVIL, OH189501DD		292.39
05-31	P1 6136640026	DO	03/19/96 04/18/96	KLEZCA-MILWAUKEE, WI048501DA		21.68
05-31	P1 6136640028	DO	03/13/96 04/12/96	TRAFICANT-YOUNGSTOWN, OH178501DA		73.33
05-31	P1 6136640029	DO	03/13/96 04/12/96	SMITH-CHARLOTTE, MI079301DB		284.94
05-31	P1 6136640030	DO	03/10/96 04/09/96	KNOLLBERG-FARMINGTON, MI11DA		324.78
05-31	P1 6136640031	DO	01/13/96 02/12/96	ROTH-APPLETON, WI087901DA		54.59
05-31	P1 6136640032	DO	04/13/96 05/12/96	TRAFICANT-WARREN, OH178501DB		282.32
05-31	P1 6138680008	DO	03/22/96 04/21/96	YATES-EVANSTON, IL09DB		123.17
05-31	P1 6138680009	DO	02/22/96 03/21/96	JACKSON-HOMEWOOD, IL029501DA		660.46
05-31	P1 6138680010	DO	03/22/96 04/21/96	JACKSON-HOMEWOOD, IL029510DA		1,424.04
05-31	P1 6146540005	DO	02/07/96 03/06/96	BUYER-KOKOMO, IN059301DA		403.24
05-31	P1 6150060001	DO	03/28/96 04/27/96	LATOURETTE-PAINSVILLE, OH19DA		652.60
05-31	P1 6150060002	DO	04/16/96 05/15/96	HOBSON-SPRINGFIELD, OH079101DA		113.99
05-31	P1 6150060003	DO	03/19/96 04/18/96	CREMEANS-MAR45750,OH069501DA		176.08
05-31	P1 6150060004	DO	03/19/96 04/18/96	HOBSON-LANCATER, OH079101DC		192.45
05-31	P1 6150060005	DO	03/19/96 04/18/96	LATOURETTE-PAINESVILLE,OH199501DA		98.59
05-31	P1 6150060006	DO	03/19/96 04/18/96	KNOLLENBERG-LINONIA, MI119301DB		154.00
05-31	P1 6150060007	DO	03/19/96 04/18/96	REVERS-ANNARBOR, MI139501DB		276.76
05-31	P1 6150060008	DO	03/28/96 04/27/96	SMITH-JACKSON, MI079301DA		114.11
05-31	P1 6150060009	DO	03/28/96 04/27/96	KIDLEE-PONTIAC, MI099301DA		264.93
05-31	P1 6150060010	DO	04/01/96 04/30/96	PRYEE-COLUMBU400, OH159301DA		131.95
05-31	P1 6150060011	DO	03/07/96 04/06/96	BUYER-KOKOMO, IN05DA		413.67
05-31	P1 6150060012	DO	02/16/96 03/15/96	STUPAK-HOUGHSHELD, MI01DF		20.44
05-31	P1 6150060013	DO	02/28/96 03/27/96	SMITH-JACKSON, MI07DA		165.80
05-31	P1 6150060014	DO	03/07/96 04/06/96	BARCI-BAYCITY, MI05DB		218.51
05-31	P1 6150060015	DO	03/07/96 04/06/96	CARR-FLINT, MI08DA		232.49
05-31	P1 6150060016	DO	02/28/96 03/27/96	KILDEE-PONTIAC, MI09DA		222.66
05-31	P1 6150060017	DO	03/07/96 04/06/96	BONIOR-MT.CLEMENS, MI10DA		502.08
05-31	P1 6150060018	DO	03/07/96 04/06/96	STUPACK-CRYSTALFALL, MI10DG		107.72
05-31	P1 6150060019	DO	04/10/96 05/09/96	GELLMOR-PERRSBURG, OH05DF		339.03
05-31	P1 6150060020	DO	03/04/96 04/03/96	CREMANS-HILLSBORO, OH06DB		191.52
05-31	P1 6150060021	DO	03/07/96 04/06/96	WISCONSIN SUMMARY		2,018.21
05-31	P1 6151540002	DO	03/07/96 04/06/96	ILLINOIA SUMMARY		1,755.63
05-31	P1 6151540006	DO	03/01/96 03/31/96	INDIANA SUMMARY		2,991.11
05-31	P1 6151540016	DO	04/01/96 04/30/96	MYERS-LAFAYETTE, IN077701DB		25.80
05-31	P1 6151660002	DO	03/19/96 04/18/96	LIPINSKI-CHICAGO, IL03DA		65.77

05-31 P1 6151660003	AMERITECH	02/04/96	03/03/96	CRANE-ARLINGTON HGHTS, IL08DA	125.12
05-31 P1 6151660004	DO	02/13/96	03/12/96	CRANE LAKEVILLI, IL08DB	830.15
05-31 P1 6151660005	DO	02/13/96	03/12/96	WELLER-JOLIET, IL11DC	322.58
05-31 P1 6151760013	DO	03/19/96	04/18/96	DINGELL-MONROE, MI167701DB	16.66
05-31 P1 6151760014	DO	03/19/96	04/18/96	UPTON-STJOSEPH, MI069301DA	130.00
05-31 P1 6151780015	DO	03/04/96	04/03/96	CRANE-ARLINGHT, IL089301DA	206.60
05-31 P1 6151780016	DO	03/13/96	04/12/96	WELLER-JOLIET, IL119501DC	414.72
05-31 P1 6151780017	DO	03/13/96	04/12/96	CRANE-LAKEVILLA, IL089301DB	938.75
05-31 P1 6153270014	DO	03/01/96	03/31/96	CONYERS-DETROIT, MI149301DA	12.84
05-31 P1 6137430001	APPLIED SPECIALTIES	01/15/96		TWO DATA ASI 9347M FIBER OPTIC FILTERS	793.02
05-31 P1 6127130009	ARKANSAS TELEPHONE CO.	02/01/96	03/01/96	THORNTON-CLINTON, AR02DD	13.69
05-31 P1 6138690008	DO	03/01/96	03/31/96	THORNTON-CLINTON, AR029101DD	14.53
05-31 P1 6123100011	AT&T	03/01/96	03/31/96	AT&T EXECU-BILL CARD SERVICES	1,825.28
05-31 P1 6123100017	DO	03/01/96	03/31/96	AT&T GICS, OP ASS'T, DIR ASS'T	7,107.15
05-31 P1 6123100013	AT&T FEDERAL MARKETS GROUP	10/10/95		CRANE (IL08), LAKE VILLA, CROSS-CONNECT	78.00
05-31 P1 6123100014	DO	10/04/95		CRANE, IL08DA, ARLINGTON HGTS. CROSS-CONNECT	9.90
05-31 P1 6123100015	DO	10/17/95		DISTRICT WORK LONGLEY, PORTLAND, ME	78.00
05-31 P1 6123100019	DO	10/20/95		BECERRA HEADSETS LOS ANGELES,CA	656.10
05-31 P1 6123100021	DO	03/04/96	04/03/96	HOUSE DURESS SYSTEM	4,974.00
05-31 P1 6138100001	DO	01/01/96	01/31/96	MAINTENANCE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	24,739.78
05-31 P1 6138520002	DO	02/02/96	03/01/96	PAGING SYSTEM EQUIPMENT FOR PITNEY BOWES FORD BUILDING LOCATION	416.34
05-31 P1 6138520011	DO	01/01/96	01/31/96	JANUARY TOC WORK ORDERS FOR DC TELEPHONE ADDS/MOVES/CHANGES	13,578.00
05-31 P1 6138520018	DO	03/02/96	04/01/96	MAINTENANCE ON TELEPHONE SWITCH EQUIPMENT	101,000.00
05-31 P1 6150700009	DO	02/01/96	02/28/96	FEBRUARY SERVICE ORDERS FOR DC TELEPHONE EQUIPMENT	32,015.00
05-31 P1 6123100020	AT&T FS	03/01/96	03/31/96	DIRECT CONNECT	1,212.00
05-31 P1 6151760024	AT&T LANGUAGE LINE SERVICES	03/01/96	03/31/96	AT&T LANGUAGE LINE TRANSLATION SERVICES	52.80
05-31 P1 6151760004	BALL AND BALL COMMUNICATIONS	02/11/96		CHECKED STU-111 SYST. REPLACED HANDSET, CONNECTOR ON COUPLER & EXT. CABLE	324.00
05-31 P1 6151760005	DO	02/11/96		9600 BRIEF CASE BATTERY CHARGER	59.00
05-31 P1 6124520006	BELL ATLANTIC	02/29/96	03/28/96	HISE WV02 CHARLESTON	981.30
05-31 P1 6138520005	DO	03/01/96	03/31/96	HIR/AOC DATA CIRCUITS POINT TO POINT PRIVATE LINES	8,539.24
05-31 P1 6138520006	DO	03/01/96	03/31/96	JOINT TAXATION POINT TO POINT SERVICE TO SENATE	16.84
05-31 P1 6138520012	DO	02/13/96	03/12/96	HIS ISDN CIRCUITS FOR VIDEO	385.64
05-31 P1 6138520013	DO	02/13/96	03/12/96	AOC TO US TREASURY CIRCUITS	292.60
05-31 P1 6138520019	DO	03/08/96	04/07/96	BOTANIC GARDENS MONTHLY SERVICE BLUE PLAINS GREENHOUSE	508.14
05-31 P1 6138690023	DO	03/16/96	04/15/96	DAVIS-HERNDON, VA119501DB	174.50
05-31 P1 6138690024	DO	03/13/96	04/12/96	SCOTT-NEWPORTNEW, VA039301DA	521.79
05-31 P1 6138690025	DO	03/13/96	04/12/96	GILCHREST-GLENBURNIE, MD019101DB	257.43
05-31 P1 6138690026	DO	03/11/96	04/10/96	NORTON-MARTINLUTH, DC009101DB	185.64
05-31 P1 6146540002	DO	02/25/96	03/24/96	PAYNE-VA05	8.14
05-31 P1 6150700008	DO	03/13/96	04/12/96	US CAPITOL POLICE SWITCHBOARD SERVICE	567.78
05-31 P1 6150700011	DO	03/13/96	04/12/96	HIS CIRCUITS FOR ISDN SERVICE	270.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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05-31	P1 6151540001	BELL ATLANTIC	04/10/96	05/09/96	MARYLAND SUMMARY		4,194.53
05-31	P1 6151540015	DO	03/07/96	04/06/96	MALLOHOM-MORGAN, WV01DB		354.21
05-31	P1 6151540025	DO	03/29/96	04/28/96	VA SUMMARY		4,918.84
05-31	P1 6151540027	DO	03/02/96	04/01/96	WV SUMMARY		2,439.38
05-31	P1 6151660007	DO	02/29/96	03/28/96	VA SUMMARY		5,526.37
05-31	P1 6151660020	DO	03/01/96	03/31/96	NEW JERSEY SUMMARY		9,889.74
05-31	P1 6151760020	DO	03/07/96	04/06/96	NORTON-DISTRICT, DC0091010A		453.75
05-31	P1 6123100006	BELL ATLANTIC - DC	03/02/96	04/01/96	BELL ATLANTIC MOBILE T-1 SERVICE		641.78
05-31	P1 6123100007	DO	03/02/96	04/01/96	HIS TO GAO CIRCUIT		3,600.00
05-31	P1 6123100008	DO	03/02/96	04/01/96	T-1 SERVICE FROM FHOB TO RESTONVA.		950.51
05-31	P1 6123100009	DO	03/02/96	04/01/96	CAPITOL POLICE STARCOM		340.96
05-31	P1 6123100010	DO	04/02/96	05/01/96	POINT TO POINT CIRCUIT FROM FHOB TO USGS IN RESTON, VA.		352.76
05-31	P1 6138520007	DO	02/28/96	03/27/96	CAPITOL POLICE TO ANDREWS AFB POINT TO POINT CIRCUIT FOR DRUG ENFORCEMENT UNIT		136.00
05-31	P1 6138520010	DO	02/16/96	03/15/96	AOC T1 CIRCUIT FOR LIBRARY OF CONGRESS CONSTRUCTION TRAILER		220.00
05-31	P1 6138520020	DO	03/13/96	04/12/96	AOC TP IS TREASURY CIRCUIT		292.60
05-31	P1 6138520021	DO	03/11/96	04/10/96	HIR TO GAO CIRCUIT		658.00
05-31	P1 6138520024	DO	02/11/96	03/10/96	CELLULAR ONE T1 SERVICE		658.00
05-31	P1 6150700016	DO	03/28/96	04/27/96	US CAPITOL POLICE TO ANDREWS AFB CIRCUIT		136.00
05-31	P1 6150700017	DO	03/16/96	04/15/96	AOC T1 CIRCUIT FOR LIBRARY OF CONGRESS CONSTRUCTION TRAILER		220.00
05-31	P1 6151660006	BELL ATLANTIC - PA	03/01/96	03/31/96	PENNSYLVANIA SUMMARY		9,547.34
05-31	P1 6137430004	BELL ATLANTIC MOBILE	01/26/96		PURCHASE AND INSTALLATION-3 WATT ADAPTOR KIT		249.99
05-31	P1 6138520014	DO	03/29/96		CELLULAR PHONE HON. MAJOR OWENS		99.99
05-31	P1 6138520015	DO	03/29/96		CBO, CB000101, FORD BLDG. 5 NEW CELL PHONES (3 ALPHA CLASS 2 DPC550)		329.95
05-31	P1 6138520016	DO	03/29/96		CELLULAR ACCESSORIES		138.73
05-31	P1 6138520017	DO	03/29/96		ELITE CELLULAR PHONE MICHAEL FORBES, NY01		649.99
05-31	P1 6138520022	DO	03/11/96		JACKSON, IL029510, MICRO TAC LITE		649.99
05-31	P1 6138520023	DO	03/29/96		CBO, CB000101, MOTOROLA PC 550		29.99
05-31	P1 6150700014	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96		CELLULAR LOCAL SERVICE -MEMBERS		37,573.56
05-31	P1 6150700015	DO	04/20/96		CELLULAR LOCAL SERVICE-COMMITTEE		8,663.63
05-31	P1 6138520008	BELL ATLANTIC PAGING	03/01/96	03/31/96	SERVICE AND MAINT. FOR HOUSE RESTAURANT PAGERS		31.71
05-31	P1 6138520009	DO	03/01/96	03/31/96	SERVICE ON PAGERS FOR OT STAFF AND OFFICE OF EMPLOYEE ASSIST.		34.65
05-31	P1 6124520007	BELL ATLANTIC--DE	02/22/96	03/21/96	CASTLE DEOO WILMINGTON		413.56
05-31	P1 6151540024	DO	03/22/96	04/21/96	CASTLE-WILMINGTON, DE00DB		461.41
05-31	P1 6144550007	BELL SOUTH	03/26/96	04/25/96	GEORGIA SUMMARY		6,273.11
05-31	P1 6144550008	DO	04/15/96	05/15/96	BISHOP-MACON, GA02DA		20.00

05-31 P1 6151540007	BELL SOUTH	03/14/96	04/13/96	FIELDS-ALEXA, LA049301DD	162.35
05-31 P1 6151860011	DO	03/23/96	04/22/96	MISSISSIPPI SUMMARY	4,914.31
05-31 P1 6153280003	DO	04/14/96	05/13/96	GEORGIA SUMMARY	4,042.98
05-31 P1 6153280004	DO	04/26/96	05/25/96	GEORGIA SUMMARY	6,138.27
05-31 P1 6153290015	DO	05/01/96	05/31/96	MCKINNEY-SAVANNAH, GA11DB	7.00
05-31 P1 6153300031	DO	03/01/96	03/31/96	MCKINNEY-SAVANAH, GA11DA	7.00
05-31 P1 6146610001	BELL SOUTH MOBILITY	03/23/96	04/23/96	SPEAKER CELLULAR SH010101	216.42
05-31 P1 6129510006	BELLSOUTH	02/23/96	03/22/96	SCARBOROUGH-PENSOCOLA, FL01DA	394.32
05-31 P1 6129510007	DO	03/26/96	04/25/96	KENTUCKY CONSIDATED	759.80
05-31 P1 6129510008	DO	03/02/96	04/01/96	MEEK-MIAMI, FL17DB	36.20
05-31 P1 6135520005	DO	02/23/96	03/22/96	SPENCE-COL29210, SC027701DA	136.48
05-31 P1 6138690028	DO	02/22/96	03/21/96	WHITFIELD-HOPKINSVILLE, KY019501DC	450.68
05-31 P1 6138690029	DO	02/22/96	03/21/96	WARD-LOUISVILLE, KY03DA	113.72
05-31 P1 6144550004	DO	04/13/96	05/12/96	HEFNER-SALISBURY, NC08DB	513.45
05-31 P1 6144550005	DO	02/25/96	03/24/96	HEINEMAN-CHAPEL HILL, NC04DA	159.97
05-31 P1 6144550006	DO	04/01/96	04/30/96	NORTH CAROLINA SUMMARY	3,931.30
05-31 P1 6151810001	DO	03/05/96	04/04/96	WHITFIELD-HENDERSON, KY019501DB	162.71
05-31 P1 6151810002	DO	03/05/96	04/04/96	WHITFIELD-PADUCAH, KY019501DD	141.06
05-31 P1 6151810009	DO	03/05/96	04/04/96	LEWIS-OWENSBORO, KY029405DA	187.21
05-31 P1 6151810010	DO	04/05/96	05/04/96	STEARNS-ORANGEPARK, FL068901DD	14.25
05-31 P1 6153270011	DO	03/05/96	04/04/96	SOUTH FLORIDA SUMMARY	1,753.27
05-31 P1 6153270012	DO	03/05/96	04/04/96	CENTRAL FLORIDA SUMMARY	3,691.67
05-31 P1 6153290016	DO	05/01/96	05/31/96	NORTH CAROLINA SUMMARY	1,852.34
05-31 P1 6153300011	DO	04/29/96	05/28/96	PETERSON-TALLAHASSE, FL029101DB	12.43
05-31 P1 6153300012	DO	04/22/96	05/21/96	DEUTSCH-KEYWEST, FL209301DB	509.75
05-31 P1 6153300014	DO	03/23/96	04/22/96	SCARBOROUGH-PENSACOLA, FL019501DA	399.41
05-31 P1 6153300015	DO	03/25/96	04/24/96	HEINEMAN-CHAPELHILL, NC049501DB	158.38
05-31 P1 6153300016	DO	03/20/96	04/19/96	WELDON-VEROBEACH, FL159501DB	117.89
05-31 P1 6153300017	DO	03/28/96	04/27/96	SHAW-FTLAUDERDALE, FL229301DA	455.18
05-31 P1 6153300018	DO	04/02/96	05/01/96	MEEK-MIAMI, FL179301DB	36.36
05-31 P1 6153300024	DO	03/23/96	04/22/96	SPENCE-COL29210,SC027701DA	132.59
05-31 P1 6153300028	DO	03/01/96	03/31/96	SOUTH CAROLINA SUMMARY	3,469.37
05-31 P1 6153300029	DO	03/08/96	04/07/96	WATT-CHARLOTTE,NC129301DA	436.47
05-31 P1 6153300030	DO	03/29/96	04/28/96	PETERSON-TALLAHASSE, FL0029101DB	12.43
05-31 P1 6135520001	CAROLINA TELEPHONE	04/04/96	05/03/96	CLAYTON-WARRENTON, NC019211DA	255.59
05-31 P1 6135520002	DO	04/04/96	05/03/96	CLAYTON-WARRENTON,NC01DA	48.49
05-31 P1 6135520006	DO	04/01/96	04/30/96	FUNDERBURK-SOUTH PINES, NC02DE	36.37
05-31 P1 6135520007	DO	04/01/96	04/30/96	CLAYTON-FAYETTEVILLE, NC01DC	204.63
05-31 P1 6135520009	DO	03/01/96	03/31/96	ROSE-FAYETTEVILLE, NC077701DA	301.87
05-31 P1 6144550002	DO	04/19/96	05/18/96	JONES-GREEN27858, NC03DA	880.31
05-31 P1 6144550003	DO	04/13/96	05/12/96	FUNDERBURK-WILSON, NC02DC	282.71
05-31 P1 6153270005	DO	04/07/96	05/06/96	FUNDERBURK-ROCKYMT, NC029501DD	54.76
05-31 P1 6153270006	DO	04/16/96	05/15/96	GRAHAM-GEENWOOD, SC039501DA	379.62
05-31 P1 6153290006	DO	12/01/95	12/31/95	ROSE-FAYETTEVILLE, NC077701DA	250.28
05-31 P1 6153290017	DO	05/01/96	05/31/96	FUNDERBURK-SOUTHPINES, NC029501DE	42.40

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6153290018	CAROLINA TELEPHONE	05/07/96	06/06/96	FUNDERBURK-ROCKYMT, NC029501DD		198.68
05-31	P1 6153290019	DO	05/04/96	06/03/96	CLAYTON-HARRENTON, NC019211DA		218.27
05-31	P1 6153290020	DO	05/04/96	06/03/96	CLAYTON-HARRENTON, NC019211DA		54.62
05-31	P1 6153300001	DO	03/22/96	04/21/96	FUNDERBURK-DUNN, NC029501DA		307.04
05-31	P1 6153300002	DO	04/22/96	05/21/96	FUNDERBURK-DUNN, NC029501DA		88.33
05-31	P1 6153300008	DO	05/01/96	05/31/96	CLAYTON-FAYETTEVILLE, NC019211DC		232.10
05-31	P1 6153300009	DO	04/01/96	04/30/96	ROSE-FAYETTEVILLE, NC077701DA		304.69
05-31	P1 6153300010	DO	04/24/96	05/23/96	CLAYTON-GREENVILLE, NC019211DB		464.94
05-31	P1 6138520001	CELLULAR ONE	03/06/96		CELLULAR SERVICE FOR MEMBERS AND STAFF		499.74
05-31	P1 6138520003	DO	04/06/96		DC CELLULAR SERVICE FOR HOUSE MEMBERS		526.07
05-31	P1 6135520008	CENTEL - NORTH CAROLINA	04/04/96	05/03/96	COBLE ASHEBORO, NC06DF		123.04
05-31	P1 6153270015	DO	04/13/96	05/12/96	BALLENGER-HICKORY, NC108701DA		224.53
05-31	P1 6153270016	DO	04/13/96	05/12/96	BALLENGER-HICKORY, NC108701DA		147.39
05-31	P1 6153300006	DO	04/24/96	05/23/96	BALLENGER-HICKORY, NC108701DA		16.16
05-31	P1 6153300007	DO	05/04/96	06/03/96	COBLE-ASHEBORO,NC0068501DF		138.71
05-31	P1 6153300036	DO	04/24/96	05/23/96	BALLENGER-HICKORY, NC108701DA		16.33
05-31	P1 6124120020	CENTEL - TEXAS	04/01/96	04/03/96	LAUGHLIN-COLUMBIA, TX LOCAL SERVICE		344.75
05-31	P1 6151540011	CENTEL - VIRGINIA	04/19/96	05/18/96	PAYNE-FARMVILLE, VA058806DB		198.05
05-31	P1 6138680003	CENTEL-ILLINOIS	02/22/96	03/21/96	EVANS-GALESBURG, IL17DB		140.27
05-31	P1 6151660016	DO	03/22/96	04/21/96	EVANS-GALESBURG, IL178301DB		144.25
05-31	P1 6137430005	CENTRAL STATES COMMUN. TECH.	01/30/96		16 7410'S & 4 7434'S FOR POST OFFICE INSTALLATION		4,152.40
05-31	P1 6124120004	CENTRAL TELEPHONE COMPANY	03/23/96	04/22/96	VUCANOVICH-LAS VEGAS, LOCAL SERVICE		116.68
05-31	P1 6124120014	DO	04/04/96	05/03/96	ENSIGN-LAS VEGAS, NV019501DA DISTRICT LOCAL SERVICE		566.91
05-31	P1 6153270008	CENTRAL-FLORDIA	04/07/96	05/07/96	SCARBOROUGH-FTWALTON, FL019501DB		454.63
05-31	P1 6153270009	DO	04/07/96	05/06/96	PETERSON-TALLAHASSE, FL029101DB		350.27
05-31	P1 6153270010	DO	04/13/96	05/12/96	PETERSON-TALLAHASSE, FL029101DB		25.47
05-31	P1 6153300035	DO	05/07/96	06/06/96	PETERSON,TALLAHASSE, FL029101DB		347.16
05-31	P1 6124520005	CENTURY TELEPHONE COMPANY	03/19/96	04/19/96	LAUGHLIN-SAN MARCOS, TX14DB		337.00
05-31	P1 6137450001	CERIDIAN CORP.	10/01/95	10/31/95	EXTERNAL COMPUTER SERVICES		15,335.15
05-31	P1 6137450002	DO	11/01/95	11/30/95	EXTERNAL COMPUTER SERVICES		17,373.69
05-31	P1 6137450003	DO	12/01/95	12/31/95	EXTERNAL COMPUTER SERVICES		9,989.36
05-31	P1 6137450004	DO	01/01/96	01/31/96	EXTERNAL COMPUTER SERVICES		14,082.77
05-31	P1 6137450005	DO	02/01/96	02/29/96	EXTERNAL COMPUTER SERVICES		13,148.22
05-31	P1 6137450006	DO	03/01/96	03/31/96	EXTERNAL COMPUTER SERVICES		30,102.59
05-31	P1 6137450007	DO	04/01/96	04/30/96	EXTERNAL COMPUTER SERVICES		30,723.91
05-31	P1 6124520018	CINCINNATI BELL	02/25/96	03/24/96	BOEHNER OH08 HAMILTON		389.82
05-31	P1 6136640019	DO	03/17/96	04/16/96	PORTMAN-BATAVIA, OH029305DB		204.14
05-31	P1 6136640020	DO	03/17/96	04/16/96	CHABOT-CINCI45211, OH019501DB		194.70
05-31	P1 6138690002	DO	02/19/96	03/18/96	BUNNING-FT WRIGHT, KY048701DA		322.08
05-31	P1 6151760010	DO	03/20/96	04/19/96	PORTMAN-CINCINNATI, OH029305DA		554.17
05-31	P1 6151810012	DO	03/05/96	04/04/96	BUNNING-FTWRIGHT, KY048101DA		166.87

05-31 P1 6129110005	CITIZEN S TELECOMMUNICATIONS	03/19/96	04/19/96	WEST VIRGINIA SUMMARY	144.23
05-31 P1 6129510009	DO	03/28/96	04/28/96	SOLOMON-RHINEBECK, NY22DE	36.54
05-31 P1 6129510010	DO	03/19/96	04/19/96	GORDON-COOKVILLE, TN06DC	308.39
05-31 P1 6151540018	DO	04/28/96	05/28/96	SOLOMON-RHINEBECK, NY229301DE	36.54
05-31 P1 6151540019	DO	04/19/96	05/19/96	RAHALL-BLUEFIELD, WV039301DC	140.81
05-31 P1 6151780005	DO	04/13/96	05/13/96	MCHUGH-JOHNSTON, NY249301DD	84.42
05-31 P1 6151780006	DO	04/16/96	05/16/96	GILMAN-MIDDLETOWN, NY209301DB	39.32
05-31 P1 6151780012	DO	04/13/96	05/13/96	GILMAN-MIDDLETOWN, NY209301DB	320.58
05-31 P1 6151760027	COMDISCO INC	06/01/96	06/30/96	CSU-T1 TERMINATE	197.48
05-31 P1 6151760023	COMPUSERVE INCORPORATED	03/01/96	03/31/96	COMPUSERVE INFORMATION SERVICES	10.57
05-31 P1 6153270017	CONCORD TELEPHONE COMPANY	03/21/96	04/21/96	HEFNER-CONCORD, NC087701DA	588.44
05-31 P1 6122700021	CREATORS SYNDICATE, INC	03/04/96	03/31/96	WIRE SERVICES	163.24
05-31 P1 6122700022	DOW JONES INFO SERVICES	02/01/96	02/29/96	WIRE SERVICES	6,000.00
05-31 P1 6122700023	DO	03/01/96	03/31/96	WIRE SERVICES	6,000.00
05-31 P1 6122700017	FEDERAL EXPRESS CORP	12/14/95		FREIGHT	183.75
05-31 P1 6122700018	DO	12/19/95	12/27/95	FREIGHT	61.50
05-31 P1 6151760002	FIDELITY TELECOM GROUP	03/31/96		FIN. CHARGE-05437	2.72
05-31 P1 6151760008	DO	03/15/96		DESI STRIPS	168.00
05-31 P1 6151760009	DO	03/15/96		DESI STRIPS	10.00
05-31 P1 6124120015	FRONTIER COMMUNICATIONS	02/22/96	03/21/96	LATHAM-IOWA LOCAL SERVICE	434.94
05-31 P1 6124120016	DO	03/01/96	03/31/96	KINGSTON-GEORGIA LOCAL SER VICE	119.46
05-31 P1 6127130014	DO	03/16/96	04/15/96	LATHAM-FT DODGE, IA05DD	136.47
05-31 P1 6127130016	DO	02/16/96	03/15/96	LATHAM-IOWA, IA05DD	132.40
05-31 P1 6138690004	DO	03/22/96	04/21/96	LATHAM-ORANGE CITY, IA05DD	271.89
05-31 P1 6151810011	DO	04/16/96	05/15/96	LATHAM-FTDODGE, IA059501DD	132.57
05-31 P1 6138680004	FRONTIER COMMUNICATIONS OF GEO	03/01/96	03/31/96	KINGSTON-STATESBORO, GA019301DA	258.33
05-31 P1 6153300025	DO	05/01/96	05/31/96	KINGSTON-STATESBORO, GA019301DA	140.47
05-31 P1 6138690003	GARDEN VALLEY TELEPHONE COMPAN	03/25/96	04/24/96	PETERSON-REDLAKE, MN07DC 04	47.65
05-31 P1 6124120012	GTE CALIFORNIA	02/28/96	03/28/96	METCALF-EVERETT, WA LOCAL SERVICE	575.64
05-31 P1 6124520014	DO	02/01/96	03/01/96	TUCKER-COMPTON, CA03DA	26.20
05-31 P1 6151660008	DO	03/01/96	04/01/96	CALIFORNIA SUMMARY	5,880.34
05-31 P1 6153280001	GTE FLORIDA	03/19/96	04/19/96	FLORIDA SUMMARY	2,504.80
05-31 P1 6129110001	GTE HAWAIIAN TEL	01/19/96	02/19/96	HAWAIIN SUMMARY	608.29
05-31 P1 6129110002	DO	01/01/96	02/01/96	ABERCROMBIE-HONOLULU, HI01DA	62.86
05-31 P1 6129110003	DO	02/01/96	03/01/96	ABERCOMBIE-HONOLULU, HI01DA	77.68
05-31 P1 6129110004	DO	12/19/95	01/19/96	LOCAL SERVICE	586.35
05-31 P1 6129110008	DO	02/19/96	03/19/96	HAWAIIN SUMMARY	623.70
05-31 P1 6129110009	DO	02/25/96	03/25/96	MINK-HONOLULU, HI029009DA	127.02
05-31 P1 6153280002	DO	03/19/96	04/19/96	HAWAIIAN SUMMARY	700.49
05-31 P1 6153290005	DO	03/01/96	04/01/96	ABERCOMBIE-HONOLULU, HI019101DA	59.57
05-31 P1 6124120024	GTE NORTH	02/10/96	03/09/96	COSTELLO-CARBONDALE, IL12DC	103.18
05-31 P1 6124510013	DO	03/19/96	04/19/96	ILLINOIS SUMMARY	1,098.26
05-31 P1 6150060022	DO	04/19/96	05/19/96	WISCONCIN SUMMARY	517.67
05-31 P1 6151760025	DO	04/10/96	05/10/96	GILMOR-PRIVATE LINES	296.59
05-31 P1 6151780014	DO	04/10/96	05/10/96	COSTELLO-CARBONDALE, IL129301DC	117.80

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05-31	P1 6124510009	GTE SOUTH	02/19/96	03/19/96	MICHIGAN SUMMARY		964.59
05-31	P1 6124510010	DO	02/10/96	03/10/96	GOODLATTE-HARRISON, VA06DB		116.45
05-31	P1 6124520010	DO	03/25/96	04/25/96	MURTHA PA12 SOMERSET		82.87
05-31	P1 6124520015	DO	02/19/96	03/19/96	MICHIGAN SUMMARY		948.97
05-31	P1 6129110006	DO	03/28/96	04/28/96	CLYBURN-KINGSTREE, SC06DD		51.12
05-31	P1 6129110007	DO	03/19/96	04/19/96	CAROLINA SUMMARY		67.88
05-31	P1 6129510001	DO	02/28/96	03/28/96	SISISKY-EMPORIA,VA048301DC		89.99
05-31	P1 6136440007	DO	03/22/96	03/22/96	CAMP-MIDLAND, MI04DA		12.00
05-31	P1 6136640017	DO	04/19/96	05/19/96	MICHIGAN SUMMARY		925.80
05-31	P1 6136640018	DO	04/01/96	05/01/96	CREAMANS-PORTSMOUTH, OH069501DC		443.30
05-31	P1 6138680011	DO	03/25/96	04/25/96	MURTHA-JOHNSTON, PA127701DA		836.55
05-31	P1 6138690022	DO	03/10/96	04/10/96	GOODLATTE-HARRISON, VA069301DB		116.45
05-31	P1 6146540006	DO	02/19/96	03/19/96	INDIANA SUMMARY		934.37
05-31	P1 6146540008	DO	03/19/96	04/19/96	SOUDER-FORTWAYNE, IN059301DB		663.66
05-31	P1 6150060023	DO	04/19/96	05/19/96	NEY-NEWPHILAND, OH189501DC		219.49
05-31	P1 6150060024	DO	04/19/96	05/19/96	OHO1 SUMMARY		723.39
05-31	P1 6151540009	DO	04/07/96	05/07/96	EVERETT-OPPAL, AL029301DB		530.86
05-31	P1 6151540010	DO	04/10/96	05/10/96	DAVIS-WOODBRIDGE, VA119501DC		424.54
05-31	P1 6151540020	DO	04/19/96	05/19/96	GOODLING-YORK, PA197701DA		101.16
05-31	P1 6151540021	DO	04/19/96	05/19/96	SOUDER-FORTWAYNE, IN049501DA		662.02
05-31	P1 6151540022	DO	03/13/96	04/13/96	EVERETT-DOTHAN, AL029301DC		738.91
05-31	P1 6151780013	DO	04/04/96	05/04/96	ENGLISH-ERIEPA, PA219501DA		397.36
05-31	P1 6151810003	DO	04/07/96	05/07/96	LEWIS-CAMPBELLS, KY029405DD		124.92
05-31	P1 6151860010	DO	03/19/96	04/19/96	KENTUCKY SUMMARY		2,562.88
05-31	P1 6153290001	DO	03/04/96	04/04/96	SANFORD-GEORGETOWN, SC019501DC		161.39
05-31	P1 6153290002	DO	03/04/96	04/04/96	SANFORD-CONWAY, SC019501DB		157.36
05-31	P1 6153290003	DO	04/04/96	05/05/96	SPRATT-SUMTER, SC058301DB		40.06
05-31	P1 6153290004	DO	04/01/96	05/01/96	TAYLOR-MURPHY, NC119101DD		208.66
05-31	P1 6153300022	DO	04/16/96	05/16/96	FUNDERBURK-DURHAN,NC029501DB		391.02
05-31	P1 6153300023	DO	04/16/96	05/16/96	WATT-DUR27702,NC129301DC		167.41
05-31	P1 6153300033	DO	04/19/96	05/19/96	SPRATT-SUMTER, SC058301DB		72.93
05-31	P1 6153300034	DO	04/28/96	05/28/96	CLYBURN-KINGSTREE, SC049301DD		48.37
05-31	P1 6124120022	GTE SOUTHWEST	02/19/96	03/19/96	TEXAS SUMMARY OF LOCAL SERVICE		1,574.79
05-31	P1 6124120023	DO	03/04/96	04/04/96	LINCOLN-STUTTGART, AR LOCAL SERVICE		95.78
05-31	P1 6151540023	DO	03/19/96	04/19/96	TEXAS SUMMARY		1,516.42
05-31	P1 6124120017	GTE SOUTHWEST INC	02/22/96	03/22/96	VOLKMER-MISSOURRI, M009DD DISTRICT LOCAL SERVICE		92.02
05-31	P1 6124120018	DO	02/22/96	03/22/96	VOLKMER-MISSOURI, LOCAL SERVI CE		19.45
05-31	P1 6124120019	DO	02/28/96	03/28/96	NUSSLE-MANCHESTER, LOCAL SERVICE		683.48
05-31	P1 6124120021	DO	03/28/96	04/28/96	NUSSLE-MANCHESTER, IA LOCAL SERVICE		321.44
05-31	P1 6124510011	DO	01/28/96	02/28/96	BONILLA-DEL RIO, TX23DC		399.54
05-31	P1 6124510012	DO	03/19/96	04/19/96	WISCONSIN SUMMARY		651.19

05-31 P1 6127130003	GTE SOUTHWEST INC.	03/16/96	04/16/96	THORNTON-DARNDAN, AR02DF	43.81
05-31 P1 6143480001	DO	10/04/95	11/04/95	BENTSEN-MISSOURI, TC25DC	45.25
05-31 P1 6151810004	DO	04/04/96	05/04/96	LINCOLN-STUTTGART, AR019412DC	128.41
05-31 P1 6151810005	DO	04/10/96	05/10/96	LINCOLN-CABOT, AR019412DE	122.76
05-31 P1 6124120011	GTE WEST COAST INC	02/13/96	03/13/96	RIGGS-CRESCENT, CA LOCAL SERVICE	139.04
05-31 P1 6129240001	HARGRAY TELEPHONE COMPANY	04/05/96	05/04/96	SPENCE-HILTON HEAD, SC027701DD	29.42
05-31 P1 6153300032	DO	05/05/96	06/04/96	SPENCE-HILTONHEAD, SC027701DD	27.54
05-31 P1 6151760001	HELLO DIRECT, INC	01/26/96		SHIPPING AND HANDLING	32.40
05-31 P1 6162380016	HIR - IMMEDIATE OFFICE	05/31/96		TO CREDIT A012 FOR MAY 1996 TRANSFER	-32,020.75
05-31 P1 6137430002	I/O MAGNETICS OF MARYLAND	02/13/96		KOMPU-KLEEN PHONES CLEANING	159.00
05-31 P1 6137430003	DO	03/23/96		KOMPU-KLEEN FULL SERVICE	1,909.44
05-31 P1 6127050003	ILLINOIS CONSOLIDATED COMMUNIC	04/01/96	04/30/96	POSHARD-EFFINGHAM, IL199301DH	109.54
05-31 P1 6138680002	DO	03/16/96	04/15/96	POSHARD-MATTOON, IL199301DG	48.17
05-31 P1 6138680007	DO	02/06/96	03/05/96	POSHARD-MATTONN, IL19DG	53.66
05-31 P1 6151780018	DO	04/06/96	05/05/96	POSHARD-MATTOON, IL199301DG	53.77
05-31 P1 6151780019	DO	04/16/96	05/15/96	POSHARD-MATTON, IL199301DG	48.41
05-31 P1 6150570009	INTERAMERICA TECHNOLOGIES	04/02/96		EXTERNAL COMPUTER SERVICES	5,256.00
05-31 P1 6151760007	JAMES COMMUNICATIONS,INC.	02/28/96		FIBER CHARGE LABOR LIGHTGUIDE UNITS MISC. MATERIALS	11,070.00
05-31 P1 6124120025	KERRVILLE TELEPHONE CO	04/01/96	04/30/96	SMITH-KERRVILLE, LOCAL SERVICE	151.56
05-31 P1 6151540014	DO	05/01/96	05/31/96	SMITH-KERRVILLE, TX218701DC	136.85
05-31 P1 6127130010	LDDS COMMUNICATIONS	01/01/96	02/28/96	JOHNSON-SIOUXFALLS, SD00DA	158.03
05-31 P1 6129240002	DO	02/29/96	03/29/96	JOHNSON-RAPID CITY, SD00DC	163.90
05-31 P1 6153300027	LEXINGTON TELEPHONE CO	04/15/96	05/14/96	COBLE-DAVIDSONCO, NC068501DB	69.89
05-31 P1 6138690007	LINCOLN TELEPHONE COMPANY	03/16/96	04/15/96	BEREUTER-LINCOLN, NE01DA	281.34
05-31 P1 6151810013	DO	04/16/96	05/15/96	BEREUTER-LINCOLN, NE017901DA	278.88
05-31 P1 6146540009	LOCKHEED MARTIN ENERGY SYSTEMS	02/06/96	03/05/96	WAMP-OAKRIDGE, TN03DA	672.94
05-31 P1 6153300026	DO	01/14/96	02/13/96	WAMP-CHATTANOOGA, TN039501DA	724.55
05-31 P1 6124520003	LUFKIN-CONROE TELEPHONE EXCH.	03/21/96	04/20/96	FIELDS-CONROE, TX08DB	168.08
05-31 P1 6124520004	LUFKIN-CONROE TELEPHONE EXCHAN	03/26/96	04/25/96	WILSON-LUFKIN, TX027701DA	836.26
05-31 P1 6151660017	DO	04/26/96	05/25/96	WILSON-LUFKIN, TX027701DA	895.92
05-31 P1 6153270018	MCI COMMERCIAL SERVICES	03/11/96	04/10/96	LEHTNER-FL188909-0 CELLULAR LOANER	31.71
05-31 P1 6123100012	MCI FORUM	03/01/96	03/31/96	NETWORK MCI VOICE CONFERENCE	10,905.48
05-31 P1 6123100016	DO	02/01/96	02/29/96	NETWORKMCI CONFERENCING	8,179.77
05-31 P1 6151540028	MCI RESIDENTIAL SERVICES	04/03/96	05/03/96	HAYWORTH AZ06 PHONENIX	60.94
05-31 P1 6122100003	MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	EQUIPMENT RENTAL	194.69
05-31 P1 6122100004	DO	12/01/95	12/31/95	EQUIPMENT RENTAL	193.36
05-31 P1 6122100005	DO	12/01/95	12/31/95	EQUIPMENT RENTAL	2,106.58
05-31 P1 6122100021	DO	01/01/96	01/31/96	EQUIPMENT RENTAL	2,106.58
05-31 P1 6122100022	DO	01/01/96	01/31/96	EQUIPMENT RENTAL	237.94
05-31 P1 6122100023	DO	02/01/96	02/29/96	EQUIPMENT RENTAL	2,106.58
05-31 P1 6122100024	DO	02/01/96	02/29/96	EQUIPMENT RENTAL	252.29
05-31 P1 6122100025	DO	03/01/96	03/31/96	EQUIPMENT RENTAL	327.38
05-31 P1 6123100002	MFS TELCOM	04/01/96	04/30/96	MFS TELECOM DIRECT ACCESS-TI	2,223.32
05-31 CR 711435UC	MISCELLANEOUS PUBLIC			REFUND UNUSED SERVICE	-5.22
05-31 CR 711435UC	DO			REFUND UNUSED SERVICE	-218.43

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	CR 711435UC	MISCELLANEOUS PUBLIC			REFUND UNUSED SERVICE		-5.22
05-31	P1 6138690005	MOUND BAYOU TELEPHONE & COMM.,	04/01/96	04/30/96	THOMPSON-MOUND BAYOU, MS029304DE		523.96
05-31	P1 6151780024	NORTH PITTSBURGH TELELPHONE CO	04/16/96	05/15/96	KLINK-MARSPA, PA049301DB		22.59
05-31	P1 6151780025	DO	04/16/96	05/15/96	KLINK-MARSPA, PA049301DB		33.65
05-31	P1 6151780026	DO	04/16/96	05/15/96	KLINK-MARSPA, PA049301DB		219.15
05-31	P1 6129510003	NORTH STATE TELEPHONE	04/01/96	04/30/96	COBLE-HIGHPOINT, NC068501DD		40.98
05-31	P1 6129510004	DO	04/01/96	04/30/96	COBLE-HIGH POINT, NC068501DD		22.59
05-31	P1 6153300019	DO	05/01/96	05/31/96	COBLE-HIGHPOINT, NC068501DD		19.91
05-31	P1 6153300020	DO	05/01/96	05/31/96	COBLE-HIGHPOINT, NC068501DD		62.68
05-31	P1 6123100003	NYNEX	01/30/96	02/29/96	OLVER-PRIVATE LINES		177.04
05-31	P1 6123100004	DO	03/01/96	03/29/96	OLVER-PRIVATE LINES		177.04
05-31	P1 6127050001	DO	02/28/96	03/27/96	FRIES-MINEOLA, NY04DB		194.02
05-31	P1 6127050002	DO	03/28/96	04/27/96	ENGEL-YONKERS, NY17DA		128.87
05-31	P1 6128090013	DO	03/16/96	04/15/96	VELAZQUEZ LOCAL SERVICE		199.77
05-31	P1 6128090014	DO	03/28/96	04/27/96	HALSH LOCAL SERVICE		522.68
05-31	P1 6128090015	DO	02/25/96	03/24/96	MARKEY, FRAMINGHAM, MA LOCAL SERVICE		168.90
05-31	P1 6138680005	DO	03/25/96	04/24/96	TOWNS-BROOKLYN, NY109501DB		534.90
05-31	P1 6138680006	DO	04/01/96	04/30/96	VELAZQUEZ-QUEENS, NY129301DB		110.27
05-31	P1 6146540001	DO	03/01/96	03/31/96	NEW ENGLAND SUMMARY		15,422.47
05-31	P1 6151540004	DO	03/04/96	04/03/96	BALDACCI-PRESQUEISL, ME029501DB		149.08
05-31	P1 6151540005	DO	03/08/96	04/07/96	TORKILDSEN-SALEM, MA069301DA		682.05
05-31	P1 6151660010	DO	04/22/96	05/21/96	MOPPERT-MONTICELLO,NY269301DE		25.62
05-31	P1 6151660011	DO	04/25/96	05/24/96	TOWNS-BRO11241, NY109301DB		48.35
05-31	P1 6151780001	DO	03/04/96	04/03/96	NEW YORK SUMMARY		22,268.71
05-31	P1 6124520008	OGDEN TELEPHONE COMPANY	04/01/96	04/30/96	LAFALCE NY29 SPENCERPORT		136.55
05-31	P1 6124520001	P.T.I. COMMUNICATIONS	03/20/96	04/19/96	ALLARD-LAUNTA, CO049101DE		46.15
05-31	P1 6124520002	DO	03/20/96	04/19/96	ALLARD-LAJUNTA, CO04DE		94.28
05-31	P1 6151660018	DO	04/20/96	05/19/96	ALLARD-LAJUNTA, CO049101DE		50.67
05-31	P1 6151660019	DO	04/20/96	05/19/96	ALLARD-LAJUNTA, CO049101DE		93.01
05-31	P1 6123100022	PACIFIC BELL	03/07/96	04/06/96	MOOREHEAD-PRIVATE LINES		131.17
05-31	P1 6124120003	DO	03/01/96	03/31/96	FARR-MONTEREY, LOCAL SERVICE		25.92
05-31	P1 6138690001	DO	02/26/96	03/09/96	CALIFORNIA SUMMARY		8,840.41
05-31	P1 6150700013	DO	02/10/96	03/10/96	NORTHERN CALIFORNIA SUMMARY		12,898.15
05-31	P1 6138520004	POLYCOM/POLYSPAN	12/22/95		CONG. CRAPO-ID02 SOUNDSTATION		1,346.25
05-31	P1 6122700025	REUTERS AMERICA, INC.	04/01/96	04/30/96	HIRE SERVICES		7,151.00
05-31	P1 6151780003	ROCHESTER TELEPHONE	04/16/96	05/15/96	SLAUGHTER-ROCHESTER, NY289301DA		26.82
05-31	P1 6151780004	DO	04/16/96	05/15/96	PAXON-VICTOR, NY279301DE		171.01
05-31	P1 6129510005	ROCK HILL TELEPHONE CO.	03/25/96	04/25/96	SPRATT-ROCK HILL, SC058301DA		468.88
05-31	P1 6153300021	DO	04/26/96	05/25/96	SPRATT-ROCKHILL, SC058301DA		485.31
05-31	P1 6124120005	ROSEVILLE TELEPHONE	03/12/96	04/11/96	DOOLITTLE-ROSEVILLE, CA04DA DISTRICT LOCAL SERVICE		698.54
05-31	P1 6151660009	DO	04/12/96	05/11/96	DOOLITTLE-ROSEVILLE, CA04DA		1,080.76

05-31 P1 6151540003	SHARED TECHNOLOGIES INC	04/01/96	04/30/96	MOAKLEY-BOSTONWORLD, MA09DA	1,973.55
05-31 P1 6124520016	SNET	03/27/96	04/26/96	DELAURO CT03 NEW HAVEN	17.46
05-31 P1 6124520017	DO	03/23/96	04/22/96	FRANKS CT05 SEYMOUR	78.54
05-31 P1 6128090021	DO	03/25/96	04/24/96	SHAYS-BRIDGEPORT, CT LOCAL SERVICE	102.37
05-31 P1 6138690012	DO	04/11/96	05/10/96	GEJDENSON-NORWICH, CT028101DA	488.13
05-31 P1 6138690013	DO	04/15/96	05/14/96	JOHNSON-NEWBRITIAN, CT068301DA	242.95
05-31 P1 6138690014	DO	04/11/96	05/10/96	GEJDENSON-NORWICH, CT028101DA	155.42
05-31 P1 6138690015	DO	03/01/96	03/29/96	KENNELLY-HARTFORD, CT01DA	45.33
05-31 P1 6138690016	DO	04/01/96	04/30/96	KENNELLY-HARTFORD, CT018301DA	475.61
05-31 P1 6138690017	DO	04/01/96	04/30/96	SHAYS-BRIDGEPORT, CT048709DA	548.01
05-31 P1 6138690018	DO	04/01/96	04/30/96	SHAYS-STANFORD, CT048709DB	136.75
05-31 P1 6138690019	DO	04/01/96	04/30/96	JOHNSON-NEWBRITIAN, CT068301DA	457.91
05-31 P1 6138690020	DO	04/03/96	05/02/96	SHAYS-BRIDGEPORT, CT048709DA	265.89
05-31 P1 6138690027	DO	04/09/96	05/08/96	DELAURO-NEWHAVEN, CT039101DA	78.02
05-31 P1 6146540003	DO	03/29/96	04/28/96	DELAURO-NEWHAVEN, CT039101DA	1,009.78
05-31 P1 6146540004	DO	03/29/96	04/28/96	FRANKS-DANBURY, CT059101DB	346.69
05-31 P1 6151540017	DO	04/23/96	05/22/96	GEJDENSON-MIDDLETOWN, CT028101DB	520.74
05-31 P1 6151660001	DO	04/01/96	04/30/96	SHAYS-STAMFORD, CT04DB	467.30
05-31 P1 6124120031	SOUTHWESTERN BELL	02/15/96	03/14/96	TEXAS SUMMARY (SAN ANTONIO) DISTRICT LOCAL SERVICE	5,336.60
05-31 P1 6124120032	DO	02/05/96	03/04/96	TEXAS SUMMARY (GALVESTON/HOUSTON) DISTRICT LOCAL SERVICE	2,936.76
05-31 P1 6124520011	DO	02/13/96	03/12/96	LINCOLN-JONESBORO, AR01DD	81.30
05-31 P1 6124520012	DO	02/13/96	03/12/96	LINCOLN-BATESVILLE, AR01DB	93.24
05-31 P1 6124520013	DO	02/05/96	03/04/96	LARGENT-TULSA, OK01DA	628.22
05-31 P1 6127130001	DO	01/15/96	02/14/96	ARKANSAS SUMMARY	2,577.46
05-31 P1 6127130002	SOUTHWESTERN BELL	02/21/96	03/20/96	MISSOURI SUMMARY	5,706.50
05-31 P1 6138680001	SOUTHWESTERN BELL	02/09/96	03/08/96	OKLAHOMA SUMMARY	4,893.67
05-31 P1 6143480002	DO	02/15/96	03/14/96	ARKANSAS SUMMARY	1,873.18
05-31 P1 6143480003	DO	03/19/96	04/18/96	KANSAS SUMMARY	2,907.65
05-31 P1 6143480004	DO	03/21/96	04/20/96	MISSOURI SUMMARY	6,002.79
05-31 P1 6143480005	DO	02/15/96	03/14/96	TEXAS SUMMARY(DALLA/FT.WORTH)	6,967.28
05-31 P1 6151760015	DO	03/05/96	04/04/96	TEXAS SUMMARY (GALVESTON)	2,711.07
05-31 P1 6151760016	DO	03/15/96	04/15/96	TEXAS SUMMARY (SAN ANTONIO)	5,398.37
05-31 P1 6151860005	DO	03/13/96	04/12/96	LINCOLN-BATESVILLE, AR019412DB	78.94
05-31 P1 6151860006	DO	03/13/96	04/12/96	LINCOLN-JONESBORO, AR019421DD	104.24
05-31 P1 6151860012	DO	03/09/96	04/08/96	OKLAHOMA SUMMARY	4,912.31
05-31 P1 6124120026	SOUTHWESTERN BELL TELEPHONE	02/21/96	03/20/96	LEE-HOUSTON, LOCAL SERVICE	125.93
05-31 P1 6124120027	DO	02/27/96	03/26/96	COMBEST-AMARILLO, TX198501DC DISTRICT LOCAL SERVICE	107.04
05-31 P1 6124120030	DO	01/21/96	02/20/96	JACKSON-LEE-HOU77091, TX18DB DISTRICT LOCAL SERVICE	128.63
05-31 P1 6122700012	SPRINT	04/01/96	04/30/96	EQUIPMENT RENTAL	790.00
05-31 P1 6123100001	DO	02/01/96	02/29/96	SPRINT VIDEO	1,275.50
05-31 P1 6150700012	SPRINT SPECTRUM	03/15/96	04/14/96	MONTHLY SERVICE ON SPRINT SPECTRUM PHONE	10.00
05-31 P1 6151760026	SPRINT-NATL ACCOUNTS	03/01/96	03/31/96	SPRINT VIDEO CONFERENCING	803.00
05-31 P1 6136440006	STATE LONG DISTANCE TELEPHONE	03/01/96	03/31/96	NEUMANN-ELKHORN, WI019501DE	17.41
05-31 P1 6136640004	DO	04/01/96	04/30/96	NEUMAN-ELKHORN, WI01DE	19.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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05-31	P1 6151760003	TRANSTECH, INC.	03/12/96		FINANCE CHARGE FOR INVOICE#02928		60.95
05-31	P1 6151760006	DO	01/31/96		AT&T 502C'S (40) AHDA'S		4,955.00
05-31	P1 6122700028	TRIBUNE MEDIA SERVICES, INC.	02/05/96	03/04/96	WIRE SERVICES		84.00
05-31	P1 6122700029	DO	03/04/96	04/01/96	WIRE SERVICES		84.00
05-31	P1 6151540008	TWIN STATE CCS	04/17/96		SANDERS VT00 BURLINGTON		207.50
05-31	P1 6124510002	U S WEST COMMUNICATIONS	02/13/96	03/12/96	ARIZONA SUMMARY		4,065.94
05-31	P1 6124510003	DO	02/07/96	03/06/96	RICHARDSON-RIO RANCHO, NM03DF		126.94
05-31	P1 6127130022	DO	02/04/96	03/03/96	POMEROY-FARGO, ND00DB		521.15
05-31	P1 6127130024	DO	02/07/96	03/06/96	MINNESOTA SUMMARY		3,615.11
05-31	P1 6127130025	DO	02/13/96	03/12/96	POMEROY-BISMARK, ND00DA		333.86
05-31	P1 6138690010	DO	03/04/96	04/03/96	POMMEROY-FARGO, ND009301DB		450.49
05-31	P1 6146540007	DO	02/28/96	03/27/96	NEW MEXICO SUMMARY		2,707.89
05-31	P1 6151810014	DO	03/07/96	04/06/96	MINNESOTA SUMMARY		4,535.55
05-31	P1 6151810015	DO	03/13/96	04/12/96	POMMEROY-BISMARK, ND009301DA		361.21
05-31	P1 6127130023	U.S. WEST COMMUNICATIONS	02/16/96	03/15/96	CHRISTENSEN-OMAHA, NE02DA		370.20
05-31	P1 6127130026	DO	02/10/96	03/09/96	SOUTH DAKOTA SUMMARY		1,295.56
05-31	P1 6127130027	DO	02/19/96	03/18/96	LIGHTFOOT-SHENANDOAH, IA03DD		67.79
05-31	P1 6127130028	DO	02/19/96	03/18/96	LATHAM-SIOUX CITY, IA05DA		424.54
05-31	P1 6127130029	DO	02/10/96	03/09/96	BERUETER-FREMONT, NE01DB		148.48
05-31	P1 6127130030	DO	02/13/96	03/12/96	BARRETT-GRANDISLAN, NE03DA		311.02
05-31	P1 6138690011	DO	02/01/96	02/29/96	IOWA SUMMARY		2,053.09
05-31	P1 6151860001	DO	03/01/96	03/31/96	IOWA CONSILIDATED		1,870.53
05-31	P1 6151860002	DO	03/10/96	04/09/96	BERUETER-FREMONT, NE017901DB		150.94
05-31	P1 6151860003	DO	03/16/96	04/15/96	CHRISTENSEN-OMAHA, NE029501DA		389.87
05-31	P1 6151860004	DO	03/13/96	04/12/96	BARRETT-GRANDISLAND, NE039101DA		304.16
05-31	P1 6122100017	UNITED PARCEL SERVICE	03/30/96	04/05/96	FREIGHT		89.75
05-31	P1 6122100018	DO	04/06/96	04/12/96	FREIGHT		89.75
05-31	P1 6122700031	DO	03/16/96	03/22/96	FREIGHT		24.65
05-31	P1 6122700032	DO	03/16/96	03/22/96	FREIGHT		89.75
05-31	P1 6122700033	DO	03/23/96	03/29/96	FREIGHT		75.94
05-31	P1 6122700034	DO	03/29/96	04/05/96	FREIGHT		36.26
05-31	P1 6124120028	UNITED TELEPHONE	03/21/96	04/20/96	BRYANT-ATHENS, TX05DA DISTRICT LOCAL SERVICE		24.50
05-31	P1 6124120029	DO	03/16/96	04/15/96	FIELDS-HUMBLE, TX0DA DISTRICT LOCAL SERVICE		388.99
05-31	P1 6127130004	DO	03/11/96	04/10/96	HALL-KAUFMAN, TX04DE		18.91
05-31	P1 6127130005	DO	03/16/96	04/15/96	BARRETT-SCOTTSBLUF, NE03DB		103.39
05-31	P1 6127130006	DO	03/18/96	04/17/96	SKELTON-JEFFERSON, M004DC		140.98
05-31	P1 6127130007	DO	02/18/96	03/17/96	SKELTON-JEFFERSON, M004DC		57.96
05-31	P1 6127130011	DO	03/16/96	04/15/96	MINGE-CHASKA, MN02DA		369.46
05-31	P1 6127130017	DO	02/08/96	03/07/96	SKELTON-LEBANON, M004DD		73.80
05-31	P1 6127130018	DO	02/08/96	03/07/96	EMERSON-RALLAY, M008DB		45.70
05-31	P1 6127130019	DO	01/18/96	02/17/96	SKELTON-MISSOURRI, M004DC		55.74

05-31	P1	6151660012	UNITED TELEPHONE	04/21/96	05/20/96	BRYANT-ATHENS, TX058301DB	24.50
05-31	P1	6151810006	DO	03/08/96	04/07/96	SKELTON-LEBANON, MO047701DD	79.08
05-31	P1	6151810007	DO	04/18/96	05/17/96	EMERSON-ROLLA, MO088301DB	136.90
05-31	P1	6151810008	DO	04/16/96	05/15/96	MINGE-CHASKA, MN029301DA	397.38
05-31	P1	6151860007	DO	04/18/96	05/17/96	SKELTON-JEFFERSON, MO047701DC	140.51
05-31	P1	6151860008	DO	04/16/96	05/15/96	BARRETT-SCOTTSDALE, NE039101DB	105.08
05-31	P1	6151860009	DO	03/08/96	04/07/96	EMERSON-ROLLA, MO088301DB	83.82
05-31	P1	6146540010	UNITED TELEPHONE CO OF OHIO	03/13/96	04/12/96	WAMP-OAKRIDGE, TN03DA	786.72
05-31	P1	6151540012	DO	04/13/96	05/12/96	BUYERS-MONTICELLO, IN059301DB	521.13
05-31	P1	6124520009	UNITED TELEPHONE CO. OF NJ	03/25/96	04/24/96	GOODLING PA19 CARLISLE	45.38
05-31	P1	6151660015	DO	04/25/96	05/24/96	GOODLING-CARLISLE, PA197701DC	44.64
05-31	P1	6124120013	UNITED TELEPHONE COMPANY	04/01/96	04/30/96	WHITE-POULSBOROUGH, WA LOCAL SERVICE	171.03
05-31	P1	6136640014	DO	03/16/96	04/15/96	GILMOR-DEFIANCE, OH058901DB	240.82
05-31	P1	6136640015	DO	04/10/96	05/09/96	OXLEY-MANSFIELD, OH48301DB	42.31
05-31	P1	6136640016	DO	04/04/96	05/03/96	OXLEY-MANSFIELD, OH048301DB	134.85
05-31	P1	6151760011	DO	04/22/96	05/21/96	OXLEY-LIMOAH, OH049301DA	186.36
05-31	P1	6135520003	UNITED TELEPHONE OF FLORIDA	04/01/96	04/30/96	GOSS-FT MYERS, FL149301DA	422.29
05-31	P1	6135520004	DO	04/04/96	05/03/96	GOSS-PYNTAGORDE, FL14DC	153.33
05-31	P1	6153270001	DO	04/13/96	05/12/96	STEARNS-LEESBURG, FL068901DC	167.44
05-31	P1	6153270002	DO	04/07/96	05/06/96	STEARNS-OCALA, FL068901DA	314.64
05-31	P1	6153270003	DO	04/07/96	05/06/96	STEARNS-OCALA, FL068901DA	58.15
05-31	P1	6153270004	DO	04/07/96	05/06/96	MICA-ACASSELBERR, FL079301DC	263.65
05-31	P1	6153290007	DO	05/04/96	06/03/96	GOSS-PUNTAGORDA, FL149301DC	136.33
05-31	P1	6153290008	DO	05/07/96	06/06/96	STEARNS-OCALA, FL068901DA	313.47
05-31	P1	6153290009	DO	05/07/96	06/06/96	STEARNS-OCALA, FL068901DA	60.80
05-31	P1	6153290010	DO	05/07/96	06/06/96	MICA-CASSELBERR, FL079301DC	259.93
05-31	P1	6153290011	DO	04/25/96	05/24/96	THURMAN-INVERNESS, FL059301DA	31.82
05-31	P1	6153290012	DO	04/25/96	05/24/96	THURMAN-INVERNESS, FL059301DA	411.74
05-31	P1	6153290021	DO	05/01/96	05/31/96	GOSS-FORTMYERS, FL149301DA	434.72
05-31	P1	6153300003	DO	04/19/96	05/18/96	GOSS-NAPLES, FL149301DB	99.28
05-31	P1	6153300004	DO	04/22/96	05/21/96	MCCOLLUM-ORLANDO, FL089301DA	35.00
05-31	P1	6138690006	UNITED TELEPHONE OF MINNESOTA	02/16/96	03/15/96	MINGE-CHASKA, MN029301DA	70.00
05-31	P1	6151780002	UNITED TELEPHONE OF NJ	04/16/96	05/15/96	SHSTER-CHAMBERSBU, PA097701DB	190.78
05-31	P1	6151780007	DO	04/07/96	05/06/96	ROUKEMA-TEWTON, NJ058301DC	23.85
05-31	P1	6151780008	DO	04/10/96	05/09/96	GEKAS-ELIZABETH,PA178301DE	215.62
05-31	P1	6151780009	DO	04/13/96	05/12/96	GOODLING-GETTYSBURG, PA197701DB	68.28
05-31	P1	6151780010	DO	04/19/96	05/18/96	GOODLING-HANOVAER, PA1977701DE	36.30
05-31	P1	6151780011	DO	04/07/96	05/06/96	ENGLISH-BUTLER, PA219501DD	269.28
05-31	P1	6127130012	UNITED TELEPHONE S.E.	03/16/96	04/15/96	GRAHAM-GREENWOOD, SC03DA	318.70
05-31	P1	6127130013	DO	03/16/96	04/15/96	SPENCE-BEAUFORT, SC02DE	114.86
05-31	P1	6135520010	DO	04/07/96	05/06/96	BOUCHER-ABINGDON, VA098301DA	126.73
05-31	P1	6144550001	DO	04/13/96	05/12/96	SPENCE-ESTILL, SC02DC	90.59
05-31	P1	6151540013	DO	04/07/96	05/06/96	BOUCHER - ABINGDON	462.04
05-31	P1	6151660013	DO	04/22/96	05/21/96	QUILLEN-KINSPORT, TN017701DA	226.80
05-31	P1	6151660014	DO	04/22/96	05/21/96	QUILLEN-KINGSPORT, TN017701DA	327.20

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6153270007	UNITED TELEPHONE S.E.	04/16/96 05/15/96	SPENCE-BEAUFORT, SC027701DE		115.11
05-31	P1 6123100005	US WEST COMMUNICATIONS	02/20/96 03/20/96	DICKS-PRIVATE LINES		151.22
05-31	P1 6124120001	DO	02/07/96 03/06/96	WYOMING SUMMARY 04 DISTRICT LOCAL SERVICE		317.05
05-31	P1 6124120002	DO	02/07/96 03/06/96	COLORADO SUMMARY 04 DISTRICT LOCAL SERVICE		3,299.49
05-31	P1 6124120006	DO	02/26/96 03/26/96	OREGAN SUMMARY DISTRICT LOCAL SERVICE		1,986.51
05-31	P1 6124510004	DO	02/07/96 03/06/96	CRAPO-IDAHO FALLS, ID02DC		198.29
05-31	P1 6124510005	DO	02/07/96 03/06/96	IDAHO SUMMARY		1,253.05
05-31	P1 6124510006	DO	02/07/96 03/06/96	MONTANA SUMMARY		2,026.46
05-31	P1 6124510007	DO	02/07/96 03/06/96	UTAH SUMMARY		1,506.27
05-31	P1 6124510008	DO	02/10/96 03/10/96	CHENOWETH-LEWISTON, ID01DB		155.86
05-31	P1 6150700001	DO	03/07/96 04/06/96	WYOMING SUMMARY		289.96
05-31	P1 6150700002	DO	03/07/96 04/06/96	COLORADO SUMMARY		3,368.83
05-31	P1 6150700003	DO	03/07/96 04/06/96	IDAHO SUMMARY		799.61
05-31	P1 6150700004	DO	03/07/96 04/06/96	UTAH SUMMARY		1,527.11
05-31	P1 6150700005	DO	03/07/96 04/06/96	CRAPO-DISTRICT OFC, ID029301DC		199.23
05-31	P1 6151760017	DO	03/07/96 04/06/96	MONTANA SUMMARY		2,045.06
05-31	P1 6151760018	DO	03/10/96 04/09/96	SOUTH DAKOTA SUMMARY		1,306.06
05-31	P1 6151760019	DO	03/13/96 04/12/96	ARIZONA SUMMARY		4,453.92
05-31	P1 6151760022	DO	03/20/96 04/20/96	DICKS-PRIVATE LINES		151.22
05-31	P1 6122700030	USA TODAY	03/01/96 03/31/96	WIRE SERVICES		2,596.00
05-31	P1 6124510001	UTAH COUNTY AUDITOR	02/01/96 02/29/96	ORTON-PROVO, UT03DA		752.88
05-31	P1 6127130020	YELL COUNTY TELEPHONE	03/01/96 03/31/96	THORNTON-DANVILLE, AR02DF		13.50
05-31	P1 6127130021	DO	02/01/96 02/29/96	THORNTON-DANVILLE, AR02DF		14.46
05-31	P1 6138690009	DO	04/01/96 04/30/96	THORNTON-DANVILLE, AR029100DF		12.78
06-06	P1 6A103000011	AMERITECH	04/01/96 04/30/96	MYERS-LAFAYETTE, IN077701DB		25.80
06-06	P1 6A103000010	BELL ATLANTIC	03/07/96 04/06/96	MALLOHOM-MORGAN, WV01DB		354.21
06-06	P1 6A103000005	CENTEL - TEXAS	04/16/96 05/15/96	FIELDS-HUMBLE, TX088101DA		352.71
06-06	P1 6A103000013	CITIZEN S TELECOMMUNICATIONS	04/28/96 05/28/96	SOLOMON-RHINEBECK, NY229301DE		36.54
06-06	P1 6A103000007	GTE NORTHWEST INC	03/25/96 04/25/96	CHENOWETH-COEURRDALEN, ID01DC		301.60
06-06	P1 6A103000009	KERRVILLE TELEPHONE CO	05/01/96 05/31/96	SMITH-KERRVILLE, TX218701DC		136.85
06-06	P1 6A103000003	LUFKIN-CONROE TELEPHONE EXCH.	04/21/96 05/21/96	FIELDS-CONROE, TX088101DB		119.82
06-06	P1 6A103000008	PACIFIC BELL	03/10/96 04/09/96	SOUTHERN CALIFORNIA SUMMARY		9,007.69
06-06	P1 6A103000014	DO	03/10/96 04/09/96	RIGGS-UKIAHA, CA019501DA		4.85
06-06	P1 6A103000012	SNET	04/23/96 05/22/96	GEJDENSONMIDDLETOWN,CT028101DB		520.74
06-06	P1 6A103000006	UNITED TELEPHONE	04/11/96 05/10/96	HALL-KAUFMAN, TX048101DE		18.40
06-06	P1 6A103000001	US WEST COMMUNICATIONS	02/02/96 03/02/96	WASHINGTON SUMMARY		7,412.40
06-06	P1 6A103000002	DO	03/02/96 04/02/96	WASHINGTON SUMMARY		7,052.01
06-06	P1 6A103000004	DO	03/10/96 04/10/96	CHENOWETH-LEWISTON, ID019501DB		151.75
06-06	P1 6A103000015	DO	03/26/96 04/26/96	OREGON SUMMARY		1,864.11
06-10	P1 6A103000025	CENTRAL TELEPHONE COMPANY	04/23/96 05/22/96	VUCANOVICH-LASVEGAS,NV028301DC		113.68
06-10	P1 6A103000026	EATEL	03/01/96 03/31/96	TAUZIN-HOUMA, LA039508DA		209.41

06-10	P1	6A103000019	GTE MIDWEST	03/22/96	04/22/96	VOLKMER-MACON, M009DC	22.52
06-10	P1	6A103000020	DO	03/22/96	04/22/96	VOLKMER-COLOMBIA, M009DD	86.48
06-10	P1	6A103000022	GTE NORTHWEST INC	03/19/96	04/19/96	WASHINGTON STATE SUMMARY	1,707.80
06-10	P1	6A103000018	GTE SOUTH	02/19/96	03/19/96	KENTUCKY SUMMARY	2,872.49
06-10	P1	6A103000017	GTE SOUTHWEST INC	03/10/96	04/10/96	LINCOLN-CABOT, AR019412	118.86
06-10	P1	6A103000024	GTE WEST COAST INC	03/13/96	04/13/96	RIGGS-CRESCENT, CA019501DB	144.21
06-10	P1	6A103000021	UNITED TELEPHONE	03/18/96	04/17/96	EMERSON-ROLLOS, M008DB	137.44
06-11	P1	6A103000023	GTE NORTHWEST INC	02/04/96	03/04/96	DEFAZIO-COOSBAY, OR048701DB	154.46
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	H.I.R. TRANSFER FOR JUNE, 1996	-6,413.75
06-13	P1	6A101000015	IBM CORP.	04/01/96	04/30/96	EXTERNAL COMPUTER SERVICES	5,942.00
06-13	P1	6A101000017	DO	03/28/96	04/30/96	EXTERNAL COMPUTER SERVICES	4,890.24
06-14	P1	6A101000053	BELL ATLANTIC	02/13/96	03/12/96	EQUIPMENT RENTAL	18.35
06-14	P1	6A101000054	DO	03/13/96	04/12/96	EQUIPMENT RENTAL	18.42
06-14	P1	6A101000038	DOW JONES INFO SERVICES	01/01/96	01/31/96	WIRE	6,000.00
06-14	P1	6A101000040	LOS ANGELES TIMES SYNDICATE	03/04/96	03/31/96	WIRE SERVICES	199.20
06-14	P1	6A101000037	PRESS ASSOCIATION INC	03/01/96	03/31/96	WIRE SERVICES	17,856.05
06-14	P1	6A101000029	UNITED PARCEL SERVICE	04/13/96	04/19/96	FREIGHT	106.50
06-14	P1	6A101000032	DO	04/27/96	05/03/96	FREIGHT	89.75
06-14	P1	6A101000033	DO	04/27/96	05/03/96	FREIGHT	29.45
06-14	P1	6A101000041	DO	04/13/96	04/19/96	FREIGHT	10.57
06-17	P1	6A103000039	AMERITECH	04/01/96	04/30/96	INDIANA DIST LOCAL SERVICE	3,046.08
06-17	P1	6A103000041	BELL ATLANTIC	05/10/96	06/09/96	MD- DISTRICT LOCAL SERVICE	4,196.55
06-17	P1	6A103000042	DO	03/23/96	04/22/96	EHRICH-LOCAL SERVICE	369.94
06-17	P1	6A103000043	DO	03/29/96	04/28/96	WISE-LOCAL SERVICE	888.85
06-17	P1	6A103000029	CENTEL - VIRGINIA	04/24/96	05/23/96	PAYNE-DIST LOCAL SERVICE	295.58
06-17	P1	6A103000028	CITIZEN S TELECOMMUNICATIONS	04/19/96	05/19/96	GORDON-DIST LOCAL SERVICE	348.61
06-17	P1	6A103000045	GTE NORTH	03/19/96	04/19/96	INDIANA DIST LOCAL SERVICE	955.78
06-17	P1	6A103000046	GTE SOUTH	03/28/96	04/28/96	SISISKY DIST LOCAL SERVICE	65.59
06-17	P1	6A103000044	NYNEX	04/04/96	05/03/96	BALDACCI LOCAL SERVICE	120.68
06-17	P1	6A103000030	SNET	04/29/96	05/28/96	KENNELLY DIST LOCAL SERVICE	45.33
06-17	P1	6A103000032	DO	04/17/96	05/16/96	DELAURO- DIST LOCAL SERVICE	10.00
06-17	P1	6A103000033	DO	04/23/96	05/22/96	JOHNSON DIST LOCAL SERVICE	147.97
06-17	P1	6A103000034	DO	04/25/96	05/24/96	SHAYS- DIST LOCAL SERVICE	90.85
06-17	P1	6A103000035	DO	04/27/96	05/26/96	DELAURO- DIST LOCAL SERVICE	14.00
06-17	P1	6A103000036	DO	04/23/96	05/22/96	FRANKS DIST LOCAL SERVICE	56.77
06-17	P1	6A103000037	DO	04/29/96	05/28/96	FRANKS-DIST LOCAL SERVICE	290.28
06-17	P1	6A103000038	DO	05/01/96	05/31/96	SHAYS DIST LOCAL SERVICE	553.85
06-17	P1	6A103000040	DO	05/01/96	05/31/96	SHAYS DIST LOCAL SERVICE	458.06
06-17	P1	6A103000047	DO	04/29/96	05/28/96	DELAURO DIST LOCAL SERVICE	955.84
06-17	P1	6A103000048	DO	05/01/96	05/31/96	JOHNSON DIST LOCAL SERVICE	465.02
06-17	P1	6A103000049	DO	05/03/96	06/02/96	SHAYS DIST LOCAL SERVICE	282.38
06-17	P1	6A103000050	DO	05/01/96	05/31/96	KENNELLY DIST LOCAL SERVICE	404.84
06-17	P1	6A103000051	DO	04/23/96	05/22/96	FRANKS DIST LOCAL SERVICE	802.38
06-17	P1	6A103000031	U S WEST COMMUNICATIONS	03/28/96	04/27/96	NEW MEXICO DIST LOCAL SERVICE	2,675.13
06-17	P1	6A101000030	UNITED PARCEL SERVICE	04/20/96	04/26/96	FREIGHT	30.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
06-17	P1 6A101000031	UNITED PARCEL SERVICE	04/20/96	04/26/96	FREIGHT		89.75
06-18	P1 6A103000082	ALLTEL	05/01/96	05/31/96	BROWNLOCAL SER		152.44
06-18	P1 6A103000094	ALLTEL SUGARLAND TELEPHONE	04/21/96	05/20/96	DELAY-STAFFORD,		494.99
06-18	P1 6A103000054	AMERITECH	03/13/96	04/12/96	ILLINOIS CONSOLIDATED		4,297.66
06-18	P1 6A103000061	DO	03/25/96	04/24/96	KAPTUR LOCAL SER		38.37
06-18	P1 6A103000062	DO	03/25/96	04/24/96	KASICH LOCAL SER		378.97
06-18	P1 6A103000063	DO	03/25/96	04/24/96	HOKE LOCAL SER		86.28
06-18	P1 6A103000064	DO	04/22/96	05/21/96	NEY LOCAL SER		454.74
06-18	P1 6A103000065	DO	03/28/96	04/27/96	HOEKSTRA LOCAL SER		196.23
06-18	P1 6A103000066	DO	03/10/96	04/09/96	LATOURETTE LOCAL SER		180.65
06-18	P1 6A103000067	DO	03/10/96	04/09/96	NEY LOCAL SER		166.92
06-18	P1 6A103000068	DO	03/25/96	04/24/96	BARCIA LOCAL SER		304.54
06-18	P1 6A103000069	DO	03/25/96	04/24/96	CAMP LOCAL SER		251.89
06-18	P1 6A103000070	DO	03/19/96	04/18/96	STUPAK LOCAL SER		101.53
06-18	P1 6A103000071	DO	03/22/96	04/21/96	DINGELL LOCAL SER		357.04
06-18	P1 6A103000072	DO	03/25/96	04/24/96	CONYERS LOCAL SER		511.44
06-18	P1 6A103000078	DO	04/01/96	04/30/96	CONYERS LOCAL SER		9.23
06-18	P1 6A103000079	DO	04/01/96	04/30/96	UPTON LOCAL SER		245.85
06-18	P1 6A103000080	DO	03/22/96	04/21/96	CAMP LOCAL SER		499.81
06-18	P1 6A103000081	DO	03/22/96	04/21/96	LEVIN LOCAL SER		452.98
06-18	P1 6A103000055	BELLSOUTH	04/01/96	04/30/96	FLORIDA SUMMARY		3,103.26
06-18	P1 6A103000058	DO	03/22/96	04/21/96	LOCAL SERVICE 01 KY		447.87
06-18	P1 6A103000096	CENTEL - TEXAS	05/01/96	05/31/96	LAUGHLIN-COLUMBIA,		322.92
06-18	P1 6A103000097	CENTURY TELE CO OF SAN MARCOS	04/19/96	05/19/96	LAUGHLIN-SAN MARCOS,		267.73
06-18	P1 6A103000057	CINCINNATI BELL	03/19/96	04/18/96	LOCAL SERVICE 04 KY		319.40
06-18	P1 6A103000083	DO	03/25/96	04/24/96	BOEHNER DIST LOCAL SER		403.47
06-18	P1 6A103000052	GTE SOUTHWEST INC	02/28/96	03/28/96	BONILLA-DEL RIO, TX239301DC		193.67
06-18	P1 6A103000059	GTE SOUTHWEST INC.	04/16/96	05/16/96	LOCAL SERVICE 02 AR		64.53
06-18	P1 6A103000095	DO	03/28/96	04/28/96	BONILLA-DELRIO,		395.29
06-18	P1 6A103000060	MOUND BAYOU TELEPHONE & COMM.,	05/01/96	05/31/96	LOCAL SERVICE 02 MS		393.95
06-18	P1 6A103000091	PACIFIC BELL	03/10/96	04/09/96	NORTHERN SUMMARY		12,350.58
06-18	P1 6A103000092	SOUTHWESTERN BELL	03/27/96	04/26/96	COMBEST-AMARILLO,		109.26
06-18	P1 6A103000093	DO	03/21/96	04/20/96	LEE-HOUSTON,		136.93
06-18	P1 6A103000085	STATE LONG DISTANCE TELEPHONE	05/01/96	05/31/96	NEUMANN LOCAL SER		19.25
06-18	P1 6A103000056	UNITED TELEPHONE	03/18/96	04/17/96	LOCAL SERVICE 04 MO		57.39
06-18	P1 6A103000084	UNITED TELEPHONE COMPANY	05/04/96	06/03/96	OXLEY LOCAL SER		129.37
06-18	P1 6A103000053	UTAH COUNTY	04/01/96	04/30/96	ORTON-PROVO, UT039101DA		863.00
06-19	P1 6A103000100	ALLTEL CORPORATION	05/01/96	05/31/96	THORNTON DIST LOCAL SER		19.81
06-19	P1 6A103000131	DO	04/25/96	05/24/96	HUTCHINSON DIST LOCAL SER		282.24
06-19	P1 6A103000073	AMERITECH	03/28/96	04/27/96	BONIOR LOCAL SER		229.59
06-19	P1 6A103000074	DO	05/01/96	05/31/96	TRAFICANT LOCAL SER		412.60

06-19	P1	6A103000075	AMERITECH	04/01/96	04/30/96	BARCIA LOCAL SER	111.87
06-19	P1	6A103000076	DO	04/01/96	04/30/96	EHLERS LOCAL SER	246.92
06-19	P1	6A103000077	DO	03/25/96	04/24/96	STUPAK LOCAL SER	16.03
06-19	P1	6A103000129	DO	04/19/96	05/18/96	LIPINSKI DIST LOCAL SER	26.25
06-19	P1	6A103000145	ARKANSAS TELEPHONE CO.	04/01/96	04/30/96	THORNTON DIST LOCAL SER	13.61
06-19	P1	6A103000112	AT&T	04/01/96	04/30/96	WASH LONG DISTANCE	3,823.95
06-19	P1	6A103000105	AT&T FEDERAL MARKETS GROUP	10/01/95	10/31/95	DC EQUIPMENT	22,748.00
06-19	P1	6A103000115	AT&T LANGUAGE LINE SERVICES	04/01/96	04/30/96	WASH LONG DISTANCE	59.40
06-19	P1	6A103000116	BELL ATLANTIC	04/01/96	04/30/96	DC TOLL CALLS-MISC CARRIERS	2,551.80
06-19	P1	6A103000117	DO	04/01/96	04/30/96	DC LOCAL SERVICE-BELL ATLANTIC	202,921.85
06-19	P1	6A103000118	DO	03/01/96	03/31/96	DC TOLL CALLS-MISC CARRIERS	2,316.54
06-19	P1	6A103000119	DO	03/01/96	03/31/96	DC LOCAL SERVICE-BELL ATLANTIC	204,017.23
06-19	P1	6A103000098	BELL ATLANTIC - DC	04/02/96	05/01/96	WASH. LOCAL SERVICE	950.51
06-19	P1	6A103000099	DO	05/02/96	06/01/96	WASH LOCAL SERVICE	352.76
06-19	P1	6A103000101	DO	04/02/96	05/01/96	WASH LOCAL SERVICE	3,600.00
06-19	P1	6A103000102	DO	04/02/96	05/01/96	WASH LOCAL SERVICE	340.96
06-19	P1	6A103000108	BELL ATLANTIC MOBILE	04/29/96		CELLULAR EQUIPMENT	89.99
06-19	P1	6A103000109	DO	04/29/96		CELLULAR EQUIPMENT	24.74
06-19	P1	6A103000110	DO	04/29/96		CELLULAR EQUIPMENT	299.99
06-19	P1	6A103000106	BELL ATLANTIC PAGING	04/01/96	04/30/96	WASH LOCAL SERVICE	24.75
06-19	P1	6A103000107	DO	04/01/96	04/30/96	WASH LOCAL SERVICE	31.71
06-19	P1	6A103000125	BELLSOUTH	03/22/96	04/21/96	WARD DIST LOCAL SER	115.14
06-19	P1	6A103000132	DO	04/05/96	05/04/96	WHITFIELD DIST LOCAL SER	166.99
06-19	P1	6A103000133	DO	04/26/96	05/25/96	SUMMARY DIST LOCAL SER	593.29
06-19	P1	6A103000123	COMPUSERVE INCORPORATED	03/28/96	04/27/96	INFORMATION SERVICES	10.57
06-19	P1	6A103000130	FRONTIER COMMUNICATIONS	04/22/96	05/21/96	LATHAN DIST LOCAL SER	366.29
06-19	P1	6A103000143	GARDEN VALLEY TELEPHONE COMPAN	04/25/96	05/24/96	PETERSON/DIST LOCAL SER	47.65
06-19	P1	6A103000103	GTE MIDWEST	04/28/96	05/28/96	NUSSLE DIST LOCAL SER	389.49
06-19	P1	6A103000122	DO	04/22/96	05/22/96	VOLKMER DIST LOCAL SER	21.01
06-19	P1	6A103000124	DO	04/22/96	05/22/96	VOLKMER DIST LOCAL SER	89.85
06-19	P1	6A103000135	GTE SOUTH	04/19/96	05/19/96	WHITFIELD DIST LOCAL SER	135.93
06-19	P1	6A103000113	HARRIET K CARPENTER	04/01/96	04/30/96	DC EQUIPMENT	2,340.00
06-19	SV	6A901000029	HIR - IMMEDIATE OFFICE	06/13/96		H.I.R. TRANSFER FOR JUNE, 1996	-694.00
06-19	P1	6A103000111	LDDS WORLDCOM	04/01/96	04/30/96	WASH LONG DISTANCE	20,020.30
06-19	P1	6A103000137	DO	05/01/96	05/31/96	JOHNSON DIST LOCAL SER	130.71
06-19	P1	6A103000121	MCI TELECOMMUNICATIONS COMM. S	04/01/96	04/30/96	WASH LONG DISTANCE	6,292.24
06-19	P1	6A103000104	MCI, INTERNATIONAL, .INC	04/01/96	04/30/96	WASH LOCAL SERVICE	10.00
06-19	P1	6A103000120	MFS TELCOM	05/01/96	05/31/96	WASH LONG DISTANCE	2,223.32
06-19	P1	6A103000114	SOUTHWESTERN BELL	03/25/96	04/24/96	PRIVATE LINES	187.95
06-19	P1	6A103000140	DO	03/15/96	04/14/96	ARK SUMMARY DIST LOCAL SER	1,874.55
06-19	P1	6A103000126	U S WEST COMMUNICATIONS	04/04/96	05/03/96	POMMEROY DIST LOCAL SER	509.86
06-19	P1	6A103000086	U.S. WEST COMMUNICATIONS	04/01/96	04/30/96	IOWA SUMMARY DIST LOCAL SER	1,972.47
06-19	P1	6A103000127	DO	03/19/96	04/18/96	LIGHTFOOT DIST LOCAL SER	70.34
06-19	P1	6A103000128	DO	03/19/96	04/18/96	LATHAN DIST LOCAL SER	392.24
06-19	P1	6A103000138	YELL COUNTY TELEPHONE	05/01/96	05/31/96	THORNTON DIST LOCAL SER	17.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
06-20	P1	6A103000149 ALLTEL	05/13/96	06/12/96	HOUGHTON DIST LOCAL SERV.		97.97
06-20	P1	6A103000150 DO	05/10/96	06/09/96	HOUGHTON DIST LOCAL SERV.		279.19
06-20	P1	6A103000154 DO	05/04/96	06/03/96	MASCARA DIST LOCAL SERV.		85.15
06-20	P1	6A103000148 AMERITECH	04/04/96	05/03/96	CRANE DIST LOCAL SERV.		148.03
06-20	P1	6A103000151 DO	04/22/96	05/21/96	YATES DIST LOCAL SERV		124.63
06-20	P1	6A103000146 BELL ATLANTIC -PA	03/01/96	03/31/96	PA SUMMARY		4,619.35
06-20	P1	6A103000159 CAROLINA TELEPHONE	04/26/96	05/25/96	HEINEMAN DIST LOCAL SERV.		188.15
06-20	P1	6A103000155 CITIZEN S TELECOMMUNICATIONS	03/22/96	04/22/96	GILMAN DIST LOCAL SERV.		62.40
06-20	P1	6A103000134 GTE NORTH	04/19/96	05/19/96	ILLINIOS SUMMARY		1,301.09
06-20	P1	6A103000136 DO	04/25/96	05/25/96	MURTHA DIST LOCAL SERV		78.30
06-20	P1	6A103000139 DO	04/25/96	05/25/96	MURTHA DIST LOCAL SERV.		1,824.42
06-20	P1	6A103000153 ILLINOIS CONSOLIDATED COMMUNIC	05/01/96	05/31/96	POSHARD DIST LOCAL SERV		108.93
06-20	P1	6A103000161 DO	05/06/96	06/05/96	POSHARD DIST. LOCAL SERV.		56.45
06-20	P1	6A103000142 NYNEX	04/28/96	05/27/96	ENGEL DIST LOCAL SERV.		122.49
06-20	P1	6A103000144 DO	03/25/96	04/24/96	MARKEY DIST LOCAL SERV.		155.23
06-20	P1	6A103000156 DO	04/01/96	04/30/96	NEW ENGLAND SUMMARY		15,889.42
06-20	P1	6A103000152 OGDEN TELEPHONE COMPANY	05/01/96	05/31/96	LAFALCE DIST LOCAL SERV		132.10
06-20	P1	6A103000160 UNITED TELEPHONE CO. OF NJ	05/07/96	06/06/96	ROUKEMA DIST. LOCAL SERV.		23.85
06-20	P1	6A103000157 UNITED TELEPHONE COMPANY OF PA	05/13/96	06/12/96	GOODLING DIST LOCAL SERV.		75.31
06-20	P1	6A103000158 DO	05/10/96	06/09/96	GEKAS DIST. LOCAL SERV.		241.41
06-21	P1	6A103000171 ALLTEL CORPORATION	05/10/96	06/09/96	COBLE DIST LOCAL SER		39.04
06-21	P1	6A103000172 DO	05/10/96	06/09/96	DEAL DIST LOCAL SER		420.96
06-21	P1	6A103000166 BELL ATLANTIC	05/02/96	06/01/96	WEST VIRGINIA SUMMARY		2,492.01
06-21	P1	6A103000088 BELL SOUTH	02/23/96	03/22/96	MISSISSIPPI SUMMARY		4,819.58
06-21	P1	6A103000089 DO	03/14/96	04/14/96	ALABAMA SUMMARY		5,798.23
06-21	P1	6A103000090 DO	03/02/96	04/01/96	LOUSIANA SUMMARY		4,420.62
06-21	P1	6A103000162 DO	03/01/96	03/31/96	TENNESSEE SUMMARY		5,145.41
06-21	P1	6A103000169 CENTRAL-FLORDIA	05/07/96	06/06/96	SCARBOROUGH DIST LOCAL SER		308.42
06-21	P1	6A103000170 GTE HAWAIIAN TEL	04/01/96	05/01/96	ABERCROMBIE DIST LOCAL SER		61.97
06-21	P1	6A103000147 GTE NORTH	05/04/96	06/04/96	ENGLISH DIST LOCAL SERV.		386.33
06-21	P1	6A103000167 GTE SOUTHWEST INC.	05/04/96	06/04/96	LINCOLN DIST OFF SER		91.68
06-21	P1	6A103000164 SOUTHWESTERN BELL	04/19/96	05/18/96	KANSAS SUMMARY		2,973.93
06-21	P1	6A103000165 DO	04/21/96	05/20/96	MISSOURI SUMMARY		5,836.52
06-21	P1	6A103000168 UNITED TELEPHONE OF PA	05/07/96	06/06/96	ENGLISH DIST LOCAL SER		282.77
06-21	P1	6A103000087 UTAH COUNTY	01/01/96	01/31/96	ORTON-PROVO,		709.19
06-24	P1	6A103000176 CITIZENS TELECOM OF NEVADA	04/10/96	05/09/96	VUCANOVICH DIST LOCAL		108.54
06-24	P1	6A103000177 DO	04/10/96	05/09/96	VUCANOVICH DIST LOCAL		35.52
06-24	P1	6A103000174 GTE CALIFORNIA	03/01/96	04/01/96	TUCKER DIST LOCAL SERV.		26.60
06-24	P1	6A103000178 DO	03/04/96	04/04/96	DEFAZIO DIST LOCAL		118.18
06-24	P1	6A103000175 PACIFIC BELL	03/01/96	03/31/96	HUNTER DIST LOCAL		217.52
06-25	P1	6A101000073 CREATORS SYNDICATE, INC	04/01/96	05/05/96	WIRE SERVICES		204.05

06-25 P1	6A101000068	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96	EQUIPMENT RENTAL	191.52
06-25 P1	6A101000069	DO	04/01/96	04/30/96	EQUIPMENT RENTAL	2,113.34
06-25 P1	6A101000074	PRESS ASSOCIATION INC	04/01/96	04/30/96	WIRE SERVICES	17,856.05
06-25 P1	6A101000072	SPRINT	04/01/96	04/30/96	EQUIPMENT RENTAL	150.30
06-25 P1	6A101000075	TRIBUNE MEDIA SERVICES, INC.	04/01/96	04/29/96	WIRE SERVICES	84.00
06-26 P1	6A101000084	DOW JONES INFO SERVICES	04/01/96	04/30/96	WIRE SERVICES	6,000.00
06-26 P1	6A101000085	EAGLE EYE PUBLISHERS	07/01/96	09/30/96	EXTERNAL COMPUTER SERVICES	5,000.00
06-26 P1	6A101000149	FDCH	04/01/96	04/30/96	NEWSWIRE SERVICES	1,500.00
06-26 P1	6A101000150	DO	05/01/96	05/31/96	NEWSWIRE SERVICES	1,500.00
06-26 P1	6A103000181	GENERAL SERVICES ADMIN	02/01/96	02/29/96	GSA SUMMARY DIST LOCAL SERV	25,653.95
06-26 P1	6A103000102	DO	03/01/96	03/31/96	GSA SUMMARY DIST LOCAL SERV	26,012.22
06-26 P1	6A101000086	LOS ANGELES TIMES SYNDICATE	04/01/96	05/05/96	WIRE SERVICES	249.00
06-26 P1	6A101000083	PRESS ASSOCIATION INC	06/01/96	06/30/96	WIRE SERVICES	17,856.05
06-26 P1	6A101000087	REUTERS INFORMATION SERVICES,	05/01/96	05/31/96	WIRE SERVICES	7,151.00
06-26 P1	6A103000179	ROCHESTER TELEPHONE	04/25/96	05/24/96	SLAUGHTER DIST LOCAL SER	122.27
06-26 P1	6A103000180	DO	04/25/96	05/24/96	SLAUGHTER DIST LOCAL SER	57.42
06-26 P1	6A101000089	UNITED PARCEL SERVICE	05/04/96	05/10/96	FREIGHT	32.83
06-26 P1	6A101000091	DO	05/04/96	05/10/96	FREIGHT	115.75
06-26 P1	6A101000093	DO	05/11/96	05/17/96	FREIGHT	11.03
06-26 P1	6A101000141	DO	05/11/96	05/17/96	FREIGHT	68.25
06-26 P1	6A101000088	USA TODAY	04/01/96	04/30/96	WIRE SERVICES	2,596.00
06-29 P1	6A103000187	BELL ATLANTIC - DC	04/02/96	05/01/96	WASH LOCAL SERVICE	641.78
06-29 P1	6A103000183	BELL ATLANTIC MOBILE	04/29/96		CAMP, CELLULAR EQUIPMENT	299.00
06-29 P1	6A103000184	DO	04/29/96			3,844.90
06-29 P1	6A103000185	DO	04/29/96		CELLULAR EQUIPMENT	119.98
06-29 P1	6A103000186	DO	04/29/96		CELLULAR EQUIPMENT	299.00
06-30 SV	6A901000190		06/30/96		CORR. 06/17/96 DOC#6A103000045	955.78
06-30 SV	6A901000190		06/30/96		CORR. 06/17/96 DOC#6A103000045	-955.78
06-30 S5	96182000001		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	-913,390.66
06-30 S5	96182000011		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	5,493.74
06-30 S5	96182000051		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	11,115.00
06-30 S5	96182000091		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	2,740.33
06-30 SV	6A901000030	DATA INFORMATION SERVICES GROU	10/01/95	09/30/96	CORR. 12/06/95 DOC #5340700001	-23,511.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	799,198.76
	OTHER SERVICES					
04-30 P1	6102250004	AUTOMATION RESEARCH SYSTEMS, L	02/21/96		TRAINING - ICRC CLASS	1,625.00
04-30 P1	6102340023	DATA CLEAN CORPORATION	12/15/95		CLEANING SERVICES - COMPUTER ROOM	1,804.66
04-30 P1	6117300009	DO	12/15/95		CLEANING SERVICE - COMPUTER ROOM	431.66
04-30 P1	6102340020	EEI	10/20/95		TRAINING - ADV WEB PAGE DEV	295.00
04-30 P1	6102340021	DO	10/20/95		TRAINING - ADV WEB PAG DEV	295.00
04-30 P1	6102250005	MICRO RESEARCH, INC.	02/21/96		TRAINING SERVICES MS WIN FOR WORK GROUPS	364.00
04-30 P1	6102340001	TELESEC	02/15/96	02/25/96	EXTERNAL COMPUTER SERVICES - RECEPTIONIST	611.89
04-30 P1	6102340002	DO	02/26/96	03/01/96	EXTERNAL COMPUTER SERVICES RECEPTIONIST	518.00
04-30 P1	6102250001	USCONNECT WASH. DC RIVERBEND G	01/24/96		TRAINING - MS WIN NT SVR 3.51	1,381.25
04-30 P1	6102250010	DO	01/24/96		TRAINING - MS WIN NT 3.51	1,381.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		HOUSE INFORMATION RESOURCES -CON.					
05-31	P1 6155210003	AFCEA	04/29/96		TRAINING - MILLENIUM TIME BOMB SYMPOSIUM		200.00
05-31	P1 6120710017	AMERICAN RESEARCH GROUP, INC.	04/01/96		TRAINING - NETWORKING FUNDAMENTALS		1,095.00
05-31	P1 6120710006	CATAPULT, INC.	03/13/96		TRAINING - PROG FOR WIN		675.00
05-31	P1 6150570011	FILENET CORPORATION	04/16/96		TRAINING - SYS ADM IMS 3.2		1,800.00
05-31	P1 6120710027	FRED PRYOR SEMINARS	03/13/96		MGMT PROB OF TECH PERSON		195.00
05-31	P1 6150570001	IDEA, INC.	10/24/95		ADV DB ADM/BASIS WEBSERVER		895.00
05-31	P1 6128140003	INTELLIGENT TRAINING SYSTEMS,	03/22/96		MS WIN WORKGROUPS 3.11		3,450.00
05-31	P1 6150570019	INTERLEAF, INC.	03/07/96		ADV SGML AUTH		3,000.00
05-31	P1 6150570018	INTERNATIONAL BUSINESS MACHINE	02/01/96		TRAINING - AIXV.4 SYS ADM		1,795.00
05-31	P1 6146530009	MARILYN SORENSON	03/10/96	03/13/96	MISC. - REGIST FEE - SUGI 21		275.00
05-31	P1 6120710022	MRI	02/21/96		TRAINING - WIN & WORDPERFECT		998.00
05-31	P1 6120710024	NATIONAL INSTITUTE OFSTANDARDS	03/07/96		TRAINING - COMPUTER STANDARDS		310.00
05-31	P1 6120710015	SUN JAVA REGISTRATION	03/12/96		TRAINING - JAVA CONFERENCE		855.00
05-31	P1 6128140021	SUN MICROSYSTEMS	03/08/96		TRAINING - SYS ADMIN ESSENTIALS		1,100.00
05-31	P1 6122700026	TELESEC	03/04/96	03/10/96	EXTERNAL COMPUTER SERVICES - RECEPTIONIST		518.00
05-31	P1 6122700027	DO	03/11/96	03/17/96	EXTERNAL COMPUTER SERVICES - RECEPTIONIST		414.40
05-31	P1 6120710025	THUNDER LIZARD PRODUCTIONS	03/07/96		TRAINING - 96 PM/DC-3 CONFERENCE		790.00
05-31	P1 6120710026	DO	03/07/96		TRAINING - 96 PM/DC-3 CONFERENCE		545.00
05-31	P1 6120710029	USCONNECT WASH. DC RIVERBEND G	03/12/96		TRAINING - MS WIN 95		10,633.50
05-31	P1 6128140022	DO	03/12/96		TRAINING - NETWARE 4.0 ADV SYS MGR		3,880.50
05-31	P1 6128140023	DO	03/13/96		TRAINING - NETWARE 4.0 INSTALL 4.1 DESIGN/IMPLEMENTATION		2,258.75
05-31	P1 6128140024	DO	03/12/96		TRAINING - MS WIN 95		1,293.50
05-31	P1 6150570020	DO	03/12/96		TRAINING - MS WIN 95		11,050.00
06-26	P1 6A101000115	ADVANCED PARADIGMS, INC.	04/15/96		TRAINING - WIN 95 POWERUSER		5,950.00
06-26	P1 6A101000113	AMERICAN RESEARCH GROUP, INC.	05/14/96		TRAINING - NETWORKING FUNDAMENTALS		1,095.00
06-26	P1 6A101000106	CATAPULT, INC.	05/20/96		TRAINING - WIN FOX PRO 2.5		175.00
06-26	P1 6A101000107	CLIENT SERVERS	05/22/96		TRAINING - INTRO POWERBUILDERS		1,500.00
06-26	P1 6A101000117	NETWORK GENERAL CORPORATION	04/01/96		TRAINING - TROUBLE SHOOTING		1,100.00
06-26	P1 6A101000120	ORACLE CORPORATION	04/04/96		TRAINING - ORACLE TRAINING		1,250.00
06-26	P1 6A101000109	PREEMPTIVE	05/08/96		TRAINING - JAVASCRIPT OVERVIEW		1,925.00
06-26	P1 6A101000133	SOFTBANK INSTITUTE	04/12/96		INTERACTIVE 96 CONFERENCE		1,020.00
06-26	P1 6A101000119	THE WASHINGTON POST	04/23/96		(EMPLOYMENT ADVERTISEMENT)		3,266.90
06-26	P1 6A101000121	USCONNECT WASH. DC RIVERBEND G	05/01/96		TRAINING - NETWARE 4.0 ADV SYS MGR		2,587.00
06-26	P1 6A101000125	DO	04/15/96		TRAINING - MS WIN 95		7,089.00
					OTHER SERVICES TOTALS:		83,692.26
	SUPPLIES AND MATERIALS						
04-30	S1 6121950014		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		3,227.31
04-30	P1 6102250007	CAPITOL CABLE & TECHNOLOGY	01/26/96		SUPPLIES		2,400.00
04-30	P1 6102340016	DAUPHIN ASSOCIATES ..INC	03/06/96		SUPPLIES		345.60
04-30	P1 6102250008	EGGHEAD DISCOUNT SOFTWARE	01/26/96		TECHNICAL PUBLICATIONS		19.90

04-30 P1 6102340022	FEDERAL EMPLOYEES NEWS DIGEST	12/07/95		TECHNICAL PUBLICATIONS		11.95
04-30 P1 6102340017	FILMDEX INCORPORATED	02/26/96		SUPPLIES		437.43
04-30 P1 6117300016	IBM CORPORATION	03/01/96	03/31/96	EXTERNAL COMPUTER SERVICES-ON LINE		5,942.00
04-30 P1 6102340018	IMAGENT CORP.	03/07/96		SUPPLIES		1,692.16
04-30 P1 6117300008	KEY COMMUNICATIONS GROUP INC	12/07/95		TECHNICAL PUBLICATIONS		9.95
04-30 P1 6117300007	MCGREGOR PRINTING ...CORP	04/15/96		SUPPLIES		4,400.00
04-30 P1 6102250006	THE RED HERRING	01/26/96		TECHNICAL PUBLICATIONS		49.00
04-30 P1 6102250002	VISUAL SYSTEMS CO., INC.	02/01/96		SUPPLIES		307.35
05-31 S1 6155950016		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,105.66
05-31 P1 6150570007	AMERIDATA	04/02/96		SUPPLIES		1,740.00
05-31 P1 6120710012	CAPITOL CABLE & TECHNOLOGY	04/02/96		SUPPLIES		315.00
05-31 P1 6150570022	COMPUTERWORLD	04/02/96		TECHNICAL PUBLICATIONS		39.00
05-31 P1 6120710023	CONSOLIDATED PLASTICS, INC.	03/07/96		SUPPLIES		117.68
05-31 P1 6128140013	COUNCELL COMPUTER PRODUCTS, IN	04/02/96		SUPPLIES		116.00
05-31 P1 6122700024	EAGLE EYE PUBLISHERS	04/01/96	04/30/96	WIRE SERVICES		5,000.00
05-31 P1 6150570013	EGGHEAD DISCOUNT SOFTWARE	04/04/96		TECHNICAL PUBLICATIONS		210.00
05-31 P1 6150570014	DO	04/04/96		TECHNICAL PUBLICATIONS		58.00
05-31 P1 6150570015	DO	04/04/96		TECHNICAL PUBLICATIONS		58.00
05-31 P1 6150570016	DO	04/04/96		TECHNICAL PUBLICATIONS		67.00
05-31 P1 6150570017	DO	04/04/96		TECHNICAL PUBLICATIONS		131.00
05-31 P1 6120710004	FRANK PARSONS PAPER CO.	04/02/96		SUPPLIES		2,371.00
05-31 P1 6120710018	DO	03/27/96		SUPPLIES		6,598.80
05-31 P1 6120710019	DO	03/27/96		SUPPLIES		1,015.20
05-31 P1 6120710030	DO	03/20/96		SUPPLIES		2,420.00
05-31 P1 6155210002	DO	04/23/96		SUPPLIES		430.00
05-31 P1 6120710005	GLOBAL COMPUTER SUPPLIES	04/02/96		SUPPLIES		238.50
05-31 P1 6120710021	GOVERNMENT TECHNOLOGY SERVICES	01/24/96		SUPPLIES		2,199.00
05-31 P1 6128140019	INTERNET WORLD	04/02/96		TECHNICAL PUBLICATIONS		24.95
05-31 P1 6128140016	LEADERSHIP DIRECTORIES, INC.	04/02/96		TECHNICAL PUBLICATIONS		250.00
05-31 P1 6120710011	MARTIN ASSOCS,INC	03/20/96		SUPPLIES		629.00
05-31 P1 6150570008	DO	04/04/96		SUPPLIES		107.50
05-31 P1 6150570021	DO	04/02/96		SUPPLIES		1,072.68
05-31 P1 6120710020	MCGREGOR PRINTING ...CORP	04/10/96		SUPPLIES		1,080.00
05-31 P1 6128140004	DO	04/10/96		SUPPLIES		4,320.00
05-31 P1 6128140008	METRO COMPUTER SUPPLIES	04/02/96		SUPPLIES		943.64
05-31 P1 6128140012	DO	04/02/96		SUPPLIES		289.00
05-31 P1 6128140014	DO	04/02/96		SUPPLIES		1,649.00
05-31 P1 6128140007	MULTIPLE ZONES	04/02/96		SUPPLIES		367.96
05-31 P1 6128140020	NETGUIDE	01/26/96		TECHNICAL PUBLICATIONS		14.97
05-31 P1 6120710013	PC & MAC CONNECTION	04/02/96		SUPPLIES		47.00
05-31 P1 6150570002	POWERBUILDER DEVELOPER'S JOURN	12/07/95		TECHICAL PUBLICATIONS		119.00
05-31 P1 6120710016	RARITAN COMPUTER, INC.	03/25/96		SUPPLIES		4,930.60
05-31 P1 6150570003	SAS INSTITUTE INC	04/02/96		TECHNICAL PUBLICATIONS		44.10
05-31 P1 6128140015	THE COBB GROUP, INC	04/02/96		TECHNICAL PUBLICATIONS		99.00
05-31 P1 6120710014	VISUAL SYSTEMS CO., INC.	04/02/96		SUPPLIES		779.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
05-31	P1 6150570004	XEPHONE	04/02/96		TECHNICAL PUBLICATIONS		218.00
06-14	P1 6A101000042	CONGRESSIONAL QUARTERLY, INC	10/01/95	09/30/96	ON-LINE SERVICES		64,000.00
06-14	P1 6A101000039	FDCH	03/01/96	03/31/96	ON-LINE SERVICES		1,500.00
06-26	P1 6A101000114	CAPITOL CABLE & TECHNOLOGY	03/25/96		SUPPLIES		671.40
06-26	P1 6A101000130	DO	04/02/96		SUPPLIES		2,258.75
06-26	P1 6A101000110	FRANK PARSONS PAPER CO.	05/13/96		SUPPLIES		7,275.00
06-26	P1 6A101000112	DO	05/13/96		SUPPLIES		2,272.40
06-26	P1 6A101000134	DO	04/02/96		SUPPLIES		340.00
06-26	P1 6A101000131	LAN MAGAZINE	04/02/96		TECHNICAL PUBLICATIONS		22.97
06-26	P1 6A101000108	METRO COMPUTER SUPPLIES	05/06/96		SUPPLIES		971.50
06-26	P1 6A101000082	POLAR WATER COMPANY	04/19/96	05/31/96	SUPPLIES		17.95
06-26	P1 6A101000095	DO	02/09/96	03/31/96	SUPPLIES		48.41
06-26	P1 6A101000096	DO	02/09/96	03/31/96	SUPPLIES		467.55
06-26	P1 6A101000098	DO	03/21/96	04/30/96	SUPPLIES		53.95
06-26	P1 6A101000100	DO	03/08/96	04/30/96	SUPPLIES		8.95
06-26	P1 6A101000101	DO	03/08/96	04/30/96	SUPPLIES		419.80
06-26	P1 6A101000103	DO	04/08/96	05/31/96	SUPPLIES		479.81
06-26	P1 6A101000104	DO	04/08/96	05/31/96	SUPPLIES		54.95
06-26	P1 6A101000094	U.S. AUTOMOTIVE LEASING SERVIC	06/01/96	06/30/96	EQUIPMENT RENTAL		379.00
06-30	S1 96182000015		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,052.25
06-30	S1 96182000016		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		618.11
06-30	S1 96182000017		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-180.21
06-30	S1 96182000018		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		134.24
06-30	S1 96182000019		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,224.95
					SUPPLIES AND MATERIALS TOTALS:		145,150.32
	EQUIPMENT						
04-30	S2 6121900008		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		11,674.28
04-30	S2 6121900009		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,373.69
04-30	P1 6102340011	ADVANTIS	02/01/96	02/29/96	SOFTWARE RENTAL		1,127.00
04-30	P1 6102340012	APPLIED SOFTWARE, INC.	03/01/96	03/31/96	SOFTWARE RENTAL		280.00
04-30	P1 6102340013	AT&T	01/20/96	02/19/96	EQUIPMENT RENTAL		116.82
04-30	P1 6092360001	AT&T GLOBAL INFORMATION SOLUT.	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT FOR FOOD SERVICES		1,884.13
04-30	P1 6102340019	CABLETRON SYSTEMS, INC.	03/07/96		EQUIPMENT PURCHASE		80,834.30
04-30	P1 6102820020	CISCO SYSTEMS	10/01/95	09/30/96	EQUIPMENT MAINTENANCE		40,590.29
04-30	P1 6102250009	EGGHEAD DISCOUNT SOFTWARE	01/26/96		SOFTWARE PURCHASE		111.61
04-30	P1 6102340014	HEWLETT-PACKARD	02/01/96	02/29/96	EQUIPMENT MAINTENANCE		148.00
04-30	P1 6102250011	IBM CORP.	02/01/96	02/29/96	EQUIPMENT RENTAL		22,156.00
04-30	P1 6102250012	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE		2,077.00
04-30	P1 6102250013	DO	02/01/96	02/29/96	EQUIPMENT RENTAL		6,008.00
04-30	P1 6102250014	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE		70.40

04-30 P1 6102250015	IBM CORP.	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	213.40
04-30 P1 6102250016	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	1,474.91
04-30 P1 6102250017	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	10,636.45
04-30 P1 6102250018	DO	02/01/96	02/29/96	SOFTWARE RENTAL	37,453.00
04-30 P1 6102250019	DO	02/01/96	02/29/96	SOFTWARE RENTAL	7,995.00
04-30 P1 6102250020	DO	02/01/96	02/29/96	SOFTWARE RENTAL	670.00
04-30 P1 6102250021	DO	02/01/96	02/29/96	SOFTWARE RENTAL	4,920.00
04-30 P1 6102250022	DO	02/01/96	02/29/96	SOFTWARE RENTAL	1,173.00
04-30 P1 6102250023	DO	02/01/96	02/29/96	SOFTWARE RENTAL	3,475.00
04-30 P1 6102250024	DO	02/01/96	02/29/96	EQUIPMENT RENTAL	38,130.00
04-30 P1 6102250025	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	2,297.32
04-30 P1 6102250026	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	1,294.20
04-30 P1 6102250027	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	186.99
04-30 P1 6102250028	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	2,210.36
04-30 P1 6102250029	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	1,112.28
04-30 P1 6102250030	DO	01/01/96	02/01/96	EQUIPMENT MAINTENANCE	771.97
04-30 P1 6108300001	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	496.80
04-30 P1 6108300006	DO	02/01/96	02/29/96	EQUIPMENT RENTAL	952.00
04-30 P1 6108300007	DO	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	108.75
04-30 P1 6117300001	DO	03/01/96	03/31/96	EQUIPMENT RENTAL	22,156.00
04-30 P1 6117300002	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	2,077.00
04-30 P1 6117300003	DO	03/01/96	03/09/96	EQUIPMENT RENTAL	170.14
04-30 P1 6117300004	DO	03/01/96	03/31/96	EQUIPMENT RENTAL	314.00
04-30 P1 6117300005	DO	03/01/96	03/31/96	EQUIPMENT RENTAL	6,008.00
04-30 P1 6102340006	IBM CORPORATION	01/17/96	02/16/96	SOFTWARE MAINTENANCE	143.00
04-30 P1 6102340015	DO	01/30/96	02/28/96	SOFTWARE MAINTENANCE	90.00
04-30 P1 6117300010	DO	10/01/95	11/30/95	EQUIPMENT MAINTENANCE	811.20
04-30 P1 6117300011	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	70.40
04-30 P1 6117300012	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	496.80
04-30 P1 6117300013	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	213.40
04-30 P1 6117300014	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	108.75
04-30 P1 6117300015	DO	02/28/96	03/31/96	SOFTWARE MAINTENANCE	4,890.24
04-30 P1 6117300017	DO	03/01/96	03/31/96	SOFTWARE RENTAL	1,173.00
04-30 P1 6117300018	DO	03/01/96	03/31/96	SOFTWARE RENTAL	4,920.00
04-30 P1 6117300019	DO	03/01/96	03/31/96	SOFTWARE RENTAL	2,560.00
04-30 P1 6117300020	DO	03/01/96	03/31/96	EQUIPMENT RENTAL	38,130.00
04-30 P1 6117300021	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	2,297.32
04-30 P1 6117300022	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	10,636.45
04-30 P1 6117300023	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	1,474.91
04-30 P1 6117300024	DO	03/01/96	03/31/96	SOFTWARE RENTAL	670.00
04-30 P1 6117300025	DO	03/01/96	03/31/96	SOFTWARE RENTAL	7,995.00
04-30 P1 6117300026	DO	03/01/96	03/31/96	SOFTWARE RENTAL	23,244.00
04-30 P1 6102340007	INTERLINK COMPUTER SCIENCES, I	02/01/96	01/31/97	SOFTWARE MAINTENANCE	7,922.00
04-30 P1 6102340008	LANDMARK SYSTEMS CORPORATION	02/01/96	02/29/96	SOFTWARE MAINTENANCE	1,066.00
04-30 P1 6102340010	NOVADYNE COMPUTER SYSTEMS, INC	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	2,334.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996		HOUSE INFORMATION RESOURCES -CON.				
04-30	P1 6102820015	RACAL-DATACOM, INC.	02/01/96 02/29/96	EQUIPMENT MAINTENANCE		1,044.50
04-30	P1 6102820021	SAS INSTITUTE, INC	10/01/95 09/30/96	SOFTWARE RENTAL		90,810.00
04-30	P1 6102820016	SKYTEL	03/01/96 03/31/96	EQUIPMENT RENTAL		2,557.14
04-30	P1 6102820022	DO	10/01/95 10/31/95	EQUIPMENT RENTAL		1,197.01
04-30	P1 6102820023	SOFTWARE AG	10/01/95 02/29/96	SOFTWARE RENTAL		41,450.15
04-30	P1 6102820017	SPECTRUM OFFICE SYSTEMS, INC.	02/01/96 01/31/97	SOFTWARE MAINTENANCE		5,450.00
04-30	P1 6102820008	SUN MICROSYSTEMS	02/01/96 02/29/96	SOFTWARE MAINTENANCE		55.00
04-30	P1 6102820018	DO	02/01/96 02/29/96	SOFTWARE MAINTENANCE		2,413.00
04-30	P1 6102820009	SYNCSORT INC.	03/01/96 04/01/96	SOFTWARE MAINTENANCE		295.00
05-31	S2 6153900011		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		10,251.10
05-31	S2 6153900012		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		307.29
05-31	S2 6153900013		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,363.79
05-31	P1 6122100006	ADVANTIS	03/01/96 03/31/96	EQUIPMENT RENTAL		1,127.00
05-31	P1 6122100007	AMDAHL CORP.	03/01/96 03/31/96	EQUIPMENT MAINTENANCE		417.00
05-31	P1 6122100008	DO	03/01/96 03/31/96	EQUIPMENT MAINTENANCE		2,612.00
05-31	P1 6122100009	DO	03/01/96 03/31/96	EQUIPMENT RENTAL		8,972.00
05-31	P1 6150570006	AMDAHL FEDERAL SERVICE CORP	04/02/96	EQUIPMENT MAINTENANCE		1,944.00
05-31	P1 6128140006	AMERIDATA	04/02/96	SOFTWARE PURCHASE		1,284.00
05-31	P1 6122100010	APPLIED SOFTWARE, INC.	04/01/96 04/30/96	SOFTWARE RENTAL		280.00
05-31	P1 6153520002	BTG TECH SYS	03/06/96	SOFTWARE PURCHASE		299,500.00
05-31	P1 6153520003	DO	03/06/96	SOFTWARE PURCHASE		270.00
05-31	P1 6120710028	CABLETRON SYSTEMS, INC.	03/07/96	EQUIPMENT PURCHASE		3,150.00
05-31	P1 6122100011	CALCOMP INC.	03/05/96 04/04/96	EQUIPMENT RENTAL		855.00
05-31	P1 6153520001	COMMAND SOFTWARE SYSTEMS, INC.	03/06/96	SOFTWARE PURCHASE		44,020.00
05-31	P1 6122100012	COMPUTER ASSOCIATES INTL.	01/01/96 03/31/96	SOFTWARE RENTAL		21,689.50
05-31	P1 6122700003	EASTMAN KODAK COMPANY	01/01/96 03/31/96	EQUIPMENT MAINTENANCE		4,749.75
05-31	P1 6120710001	EGGHEAD DISCOUNT SOFTWARE	03/20/96	SOFTWARE PURCHASE		270.00
05-31	P1 6120710002	DO	03/20/96	SOFTWARE PURCHASE		3,682.62
05-31	P1 6120710003	DO	03/20/96	SOFTWARE PURCHASE		264.00
05-31	P1 6120710007	DO	03/20/96	SOFTWARE PURCHASE		12,284.79
05-31	P1 6120710008	DO	03/20/96	SOFTWARE PURCHASE		630.00
05-31	P1 6120710009	DO	03/20/96	SOFTWARE PURCHASE		3,647.18
05-31	P1 6120710010	DO	03/20/96	SOFTWARE PURCHASE		564.00
05-31	P1 6128140001	DO	03/25/96	SOFTWARE PURCHASE		268.00
05-31	P1 6128140002	DO	03/25/96	SOFTWARE PURCHASE		134.00
05-31	P1 6128140005	DO	03/20/96	SOFTWARE PURCHASE		342.00
05-31	P1 6128140009	DO	03/25/96	SOFTWARE PURCHASE		580.00
05-31	P1 6128140010	DO	04/02/96	SOFTWARE PURCHASE		670.00
05-31	P1 6128140017	DO	04/02/96	SOFTWARE PURCHASE		2,217.00
05-31	P1 6128140018	DO	04/02/96	SOFTWARE PURCHASE		991.50
05-31	P1 6150570010	DO	04/15/96	SOFTWARE PURCHASE		723.00

05-31 P1 6150570012	EGGHEAD DISCOUNT SOFTWARE	04/23/96		SOFTWARE PURCHASE		1,094.00
05-31 P1 6122100013	GENERATION TECHNOLOGIES CORP	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		3,716.73
05-31 P1 6122100014	DO	05/01/96	05/31/96	EQUIPMENT MAINTENANCE		3,716.73
05-31 P1 6122100016	DO	06/01/96	06/30/96	EQUIPMENT MAINTENANCE		3,716.73
05-31 P1 6122700001	HELLER FINANCIAL LEASING, INC.	04/14/96	05/13/96	EQUIPMENT RENTAL		6,036.39
05-31 P1 6122700002	DO	05/14/96	06/13/96	EQUIPMENT RENTAL		6,036.39
05-31 P1 6122700004	HEWLETT-PACKARD	03/01/96	03/31/96	EQUIPMENT MAINTENANCE		148.00
05-31 P1 6122700005	LIFELINE SYSTEMS, INC.	03/12/96	04/11/96	EQUIPMENT RENTAL		12.00
05-31 P1 6122700019	MACHEAVEN	11/07/95		PREMIUM SERVICE - EQUIPMENT REPAIR		80.00
05-31 P1 6122700006	NOVADYNE COMPUTER SYSTEMS, INC	03/01/96	03/31/96	EQUIPMENT MAINTENANCE		2,334.04
05-31 P1 6122700007	RACAL-DATACOM, INC.	03/01/96	03/31/96	EQUIPMENT MAINTENANCE		1,044.50
05-31 P1 6155210001	SDC	04/23/96		SOFTWARE PURCHASE		1,889.00
05-31 P1 6122700008	SKYTEL	04/01/96	04/30/96	EQUIPMENT RENTAL		2,708.62
05-31 P1 6122700009	SOFTWARE AG	03/01/96	03/31/96	SOFTWARE RENTAL		8,290.03
05-31 P1 6122700011	DO	04/01/96	04/30/96	SOFTWARE RENTAL		8,009.20
05-31 P1 6147610001	STORAGE TECHNOLOGY CORP.	10/01/95	04/30/96	EQUIPMENT MAINTENANCE		60,564.00
05-31 P1 6147610002	DO	10/01/95	04/30/96	EQUIPMENT MAINTENANCE		54,320.00
05-31 P1 6147610003	DO	10/01/95	04/30/96	EQUIPMENT RENTAL		49,049.00
05-31 P1 6122700013	SUN MICROSYSTEMS	03/01/96	03/31/96	SOFTWARE MAINTENANCE		2,413.00
05-31 P1 6122700014	DO	03/01/96	03/31/96	SOFTWARE MAINTENANCE		55.00
05-31 P1 6122700015	SYNCSORT INC.	04/01/96	05/01/96	SOFTWARE MAINTENANCE		295.00
05-31 P1 6128140011	THE DOUGLAS STEWART COMPANY	04/02/96		SOFTWARE PURCHASE		623.00
05-31 P1 6150570005	DO	04/02/96		SOFTWARE PURCHASE		1,497.00
05-31 P1 6122100002	VISUAL NUMERICS	01/11/96	01/10/97	SOFTWARE RENTAL		1,600.00
06-13 P1 6A101000004	AMDAHL CORP.	04/01/96	04/30/96	EQUIPMENT RENTAL		8,972.00
06-13 P1 6A101000005	DO	04/01/96	04/30/99	EQUIPMENT RENTAL		2,612.00
06-13 P1 6A101000006	DO	04/01/96	04/30/96	EQUIPMENT RENTAL		417.00
06-13 P1 6A101000007	IBM CORP.	04/01/96	05/01/96	EQUIPMENT MAINTENANCE		145.33
06-13 P1 6A101000008	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		1,179.62
06-13 P1 6A101000009	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE		2,890.69
06-13 P1 6A101000010	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE		184.61
06-13 P1 6A101000011	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE		1,988.85
06-13 P1 6A101000012	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		2,211.25
06-13 P1 6A101000013	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		1,933.10
06-13 P1 6A101000014	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		213.40
06-13 P1 6A101000016	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		108.75
06-13 P1 6A101000018	DO	03/01/96	03/31/96	EQUIPMENT MAINTENANCE		1,192.88
06-13 P1 6A101000019	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		22,156.00
06-13 P1 6A101000020	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		2,076.81
06-13 P1 6A101000021	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		6,008.00
06-13 P1 6A101000022	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		70.40
06-13 P1 6A101000023	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		496.80
06-13 P1 6A101000024	DO	04/01/96	04/30/96	SOFTWARE RENTAL		1,173.00
06-13 P1 6A101000025	DO	04/01/96	04/30/96	SOFTWARE RENTAL		6,865.00
06-13 P1 6A101000026	DO	04/01/96	04/02/96	EQUIPMENT RENTAL		20.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
06-13	P1 6A101000027	IBM CORP.	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		2,297.32
06-13	P1 6A101000028	DO	04/01/96	04/30/96	EQUIPMENT RENTAL		38,130.00
06-14	P1 6A101000036	COMPUTER ASSOCIATES INTL.	10/01/95	09/30/96	SOFTWARE MAINTENANCE		50,796.00
06-14	P1 6A101000055	COMPUTERVISION CORP	02/01/96	03/31/96	EQUIPMENT MAINTENANCE		540.00
06-14	P1 6A101000059	IBM CORP.	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		10,636.45
06-14	P1 6A101000060	DO	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		1,474.91
06-14	P1 6A101000061	DO	04/01/96	04/30/96	SOFTWARE RENTAL		23,244.00
06-14	P1 6A101000062	DO	04/01/96	04/30/96	SOFTWARE RENTAL		7,995.00
06-14	P1 6A101000063	DO	04/01/96	04/30/96	SOFTWARE RENTAL		670.00
06-14	P1 6A101000049	LOGICON INFORMATION	01/01/96	12/31/96	SOFTWARE MAINTENANCE		12,000.00
06-14	P1 6A101000048	LOGICRAFT	03/20/96	03/19/97	SOFTWARE MAINTENANCE		2,250.00
06-14	P1 6A101000050	SIMWARE INC	01/01/96	09/30/96	SOFTWARE MAINTENANCE		10,800.00
06-14	P1 6A101000035	SYBASE	10/01/95	09/30/96	SOFTWARE MAINTENANCE		50,064.92
06-14	P1 6A101000043	TEKTRONIX	03/01/96	04/01/96	EQUIPMENT MAINTENANCE		197.20
06-14	P1 6A101000044	DO	04/01/96	05/01/96	EQUIPMENT MAINTENANCE		197.20
06-14	P1 6A101000051	DO	01/01/96	02/01/96	EQUIPMENT MAINTENANCE		197.20
06-14	P1 6A101000052	DO	02/01/96	03/01/96	EQUIPMENT MAINTENANCE		197.20
06-17	P1 6A101000056	COMPUTERVISION CORP	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		270.00
06-17	P1 6A101000057	DO	05/01/96	05/31/96	EQUIPMENT MAINTENANCE		337.50
06-17	P1 6A101000058	DO	03/13/96		PREMIUM SERVICE		240.00
06-25	P1 6A101000078	CALCOMP INC.	04/05/96	05/04/96	EQUIPMENT MAINTENANCE		855.00
06-25	P1 6A101000076	INFORMATION TECHNOLOGY SERVICE	04/17/96		PREMIUM SERVICE		243.00
06-25	P1 6A101000080	LANDMARK SYSTEMS CORPORATION	04/01/96	04/30/96	SOFTWARE MAINTENANCE		1,066.00
06-25	P1 6A101000081	LIFELINE SYSTEMS, INC.	04/12/96	05/11/96	EQUIPMENT RENTAL		12.00
06-25	P1 6A101000070	NOVADYNE COMPUTER SYSTEMS, INC	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		2,334.04
06-25	P1 6A101000071	RACAL-DATACOM, INC.	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		1,044.50
06-26	P1 6A101000126	ADOBE SYSTEMS INCORPORATED	04/02/96		SOFTWARE PURCHASE		159.50
06-26	P1 6A101000097	CALCOMP INC.	05/05/96	06/04/96	EQUIPMENT RENTAL		855.00
06-26	P1 6A101000077	CISCO SYSTEMS	03/01/96	02/28/97	EQUIPMENT MAINTENANCE		96,801.00
06-26	P1 6A101000132	CLARIS CORPORATION	03/25/96		SOFTWARE MAINTENANCE		135.95
06-26	P1 6A101000099	COMPUTERVISION CORP	06/01/96	06/30/96	EQUIPMENT MAINTENANCE		337.50
06-26	P1 6A101000127	EGGHEAD DISCOUNT SOFTWARE	03/20/96		SOFTWARE PURCHASE		304.00
06-26	P1 6A101000128	DO	03/20/96		SOFTWARE PURCHASE		826.00
06-26	P1 6A101000129	DO	03/20/96		SOFTWARE PURCHASE		314.98
06-26	P1 6A101000135	DO	03/20/96		SOFTWARE PURCHASE		756.00
06-26	P1 6A101000136	DO	03/20/96		SOFTWARE PURCHASE		881.00
06-26	P1 6A101000137	DO	03/20/96		SOFTWARE PURCHASE		152.00
06-26	P1 6A101000138	DO	03/20/96		SOFTWARE PURCHASE		378.88
06-26	P1 6A101000102	GENERATION TECHNOLOGIES CORP	07/01/96	07/31/96	EQUIPMENT MAINTENANCE		3,716.73
06-26	P1 6A101000105	HELLER FINANCIAL LEASING, INC.	06/14/96	07/13/96	EQUIPMENT RENTAL		6,036.39
06-26	P1 6A101000079	HEWLETT-PACKARD	04/01/96	04/30/96	EQUIPMENT MAINTENANCE		148.00

06-26	P1	6A101000123	IBM CORP.	03/08/96		EQUIPMENT PURCHASE	29,147.00
06-26	P1	6A101000124	DO	03/08/96		EQUIPMENT PURCHASE	550.00
06-26	P1	6A101000139	INFORMATION DIMENSIONS INC.	10/01/95	09/30/96	SOFTWARE MAINTENANCE	2,792.40
06-26	P1	6A101000140	DO	10/01/95	09/30/96	SOFTWARE MAINTENANCE	16,958.00
06-26	P1	6A101000151	INTELLIGENT SOLUTIONS	12/19/95		SOFTWARE PURCHASE	916.00
06-26	P1	6A101000111	LIFELINE SYSTEMS, INC.	05/12/96	06/11/96	EQUIPMENT RENTAL	12.00
06-26	P1	6A101000118	MICROSOFT PRESS	04/23/96		SOFTWARE PURCHASE	489.99
06-26	P1	6A101000116	SDC	04/23/96		SOFTWARE PURCHASE	123.00
06-26	P1	6A101000090	SERENA	06/25/96	09/30/96	SOFTWARE MAINTENANCE	1,526.00
06-26	P1	6A101000122	SOFTWARE SPECTRUM	04/15/96		SOFTWARE PURCHASE	47.00
06-26	P1	6A101000146	SUN MICROSYSTEMS	04/01/96	04/30/96	SOFTWARE MAINTENANCE	2,413.00
06-26	P1	6A101000147	DO	04/01/96	04/30/96	SOFTWARE MAINTENANCE	55.00
06-26	P1	6A101000092	SYNCSORT INC.	05/01/96	06/01/96	SOFTWARE MAINTENANCE	295.00
06-26	P1	6A101000148	VENTANA CORPORATION	04/01/96	03/31/97	SOFTWARE RENTAL	11,751.35
06-27	P1	6A101000156	ADVANTIS	04/01/96	04/30/96	EQUIPMENT RENTAL	1,127.00
06-27	P1	6A101000152	AMDAHL CORP.	05/01/96	05/31/96	EQUIPMENT RENTAL	8,972.00
06-27	P1	6A101000153	DO	05/01/96	05/31/96	EQUIPMENT MAINTENANCE	2,612.00
06-27	P1	6A101000154	DO	05/01/96	05/31/96	EQUIPMENT MAINTENANCE	417.00
06-27	P1	6A101000155	APPLIED SOFTWARE, INC.	05/01/96	05/31/96	SOFTWARE RENTAL	280.00
06-30	S2	96182000008		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	9,414.10
06-30	S2	96182000009		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,310.82
						EQUIPMENT TOTALS:	1,704,592.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,848,480.80
						OFFICE TOTALS:	5,848,480.80

FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

		RENT, COMMUNICATION, UTILITIES				
04-12		96103510001	U.S. SPRINT	10/01/94		EQUIPMENT RENTAL	2,493.00
04-12		96103510002	DO	10/01/94		EQUIPMENT RENTAL	2,493.00
05-17		96137440001	CERIDIAN CORP.	09/01/95	09/30/95	EXTERNAL COMPUTER SERVICES	3,091.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,077.37
		OTHER SERVICES					
06-21		96171330004	IBM CORP.	09/06/95		TRAINING	935.00
06-21		96171330005	POLAR WATER COMPANY	09/06/95	10/31/95	SUPPLIES	143.92
						OTHER SERVICES TOTALS:	1,078.92
		SUPPLIES AND MATERIALS					
05-31		96152320001	GRAPHIC COMMUNICATIONS ASSOCIA	09/28/95		TECHNICAL PUBLICATIONS	535.15
						SUPPLIES AND MATERIALS TOTALS:	535.15
		EQUIPMENT					
05-09		96128130003	CISCO SYSTEM, INC.	08/01/95		EQUIPMENT PURCHASE	10,568.64
05-09		96128130002	CISCO SYSTEMS	04/07/95		EQUIPMENT PURCHASE	112,414.50
05-28		96147630001	STORAGE TECHNOLOGY CORP.	09/01/95	09/30/95	EQUIPMENT MAINTENANCE	8,652.00
05-28		96147630002	DO	09/01/95	09/30/95	EQUIPMENT MAINTENANCE	7,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES -CON.							
05-28	96147630003	STORAGE TECHNOLOGY CORP.	09/01/95	09/30/95	EQUIPMENT RENTAL		7,007.00
06-10	96160600001	AMDAHL CORP.	01/01/95	01/31/95	EQUIPMENT RENTAL		4,841.00
06-10	96160600002	DO	02/01/95	02/28/95	EQUIPMENT RENTAL		4,841.00
06-10	96160600003	DO	03/01/95	03/31/95	EQUIPMENT RENTAL		4,841.00
06-10	96160600004	DO	04/01/95	04/30/95	EQUIPMENT RENTAL		4,841.00
06-10	96160600005	DO	05/01/95	05/31/95	EQUIPMENT RENTAL		4,841.00
06-10	96160600006	DO	06/01/95	06/30/95	EQUIPMENT RENTAL		4,841.00
06-10	96160600007	DO	07/01/95	07/31/95	EQUIPMENT RENTAL		4,841.00
06-10	96160600008	DO	08/01/95	08/31/95	EQUIPMENT RENTAL		4,841.00
06-10	96160600009	DO	09/01/95	09/30/95	EQUIPMENT RENTAL		4,841.00
06-21	96171330001	DO	10/01/94	10/31/94	EQUIPMENT RENTAL		4,841.00
06-21	96171330002	DO	11/01/94	11/30/94	EQUIPMENT RENTAL		4,841.00
06-21	96171330003	DO	12/01/94	12/31/94	EQUIPMENT RENTAL		4,841.00
					EQUIPMENT TOTALS:		204,494.14
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		214,185.58
					OFFICE TOTALS:		214,185.58
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,023,815.02	275,608.43
					TRAVEL	1,334.53	160.00
					RENT, COMMUNICATION, UTILITIES	38,260.15	4,730.53
					OTHER SERVICES	620,304.85	474,903.07
					SUPPLIES AND MATERIALS	18,259.80	6,797.82
					EQUIPMENT	131,069.88	-38,507.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,833,044.23	723,692.40
					OFFICE TOTALS:	2,833,044.23	723,692.40
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNETT,GERALD EDWIN	04/01/96	06/30/96	TECH CONTRACT ADMIN		15,369.75
		CLARNER,DONNA L	04/01/96	06/30/96	DATA PROCESSING SPECIALIST		8,525.25
		COLEMAN,HERBERT TRENT	04/01/96	06/30/96	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER		11,168.17
		ERTEL,DANIEL H	04/01/96	06/30/96	ASST TECH CONTRACT ADMIN		11,089.50
		DO	03/01/96	03/31/96	CHIEF, MORNING SHIFT (OVERTIME)		111.96
		FREEMAN,ANTOINETTE PEOPLES	04/01/96	06/30/96	RECEPTIONIST		6,464.49
		DO	03/01/96	03/31/96	RECEPTIONIST (OVERTIME)		279.72
		JENKINS,JAMES	04/01/96	06/30/96	PASSPORT CLERK		6,803.17
		LEWIS,WILLIAM J	04/01/96	06/30/96	PRINTING CLERK		13,914.24
		LOZITO,PAUL F	04/01/96	06/30/96	TECH CONTRACT ADMIN		17,830.50

	LUSBY,BENJAMIN S	04/01/96	06/30/96	ASSOCIATE ADMINISTRATOR	25,664.76
	MCGEE,CHARLES MICHAEL	04/01/96	06/30/96	TEXT PROCESSING SPECIALIST	8,348.49
	NAUGHTON,CHRISTOPHER B.	04/01/96	06/30/96	DATA PROCESSING COORDINATOR	15,369.75
	NGUYEN,DAVID	04/01/96	06/30/96	TEXT PROCESSING SPECIALIST	7,330.26
	PENDLETON,MICHELE S	04/01/96	06/30/96	OFFICE MANAGER	9,318.51
	RIDGWAY,GAIL	04/01/96	06/30/96	ASSISTANT CHIEF	15,963.24
	ROBINSON,DAVID JOSEPH	04/01/96	06/30/96	MANAGER, SUPPORT SERVICES	14,431.92
	ROSS,DORIS R	04/01/96	06/30/96	PUBLICATIONS SPECIALIST	10,799.01
	SCOTT,MARCIA JONES	04/01/96	06/30/96	PUBLICATIONS SPECIALIST	8,965.74
	SECHLER,STANTON	04/01/96	06/30/96	SYSTEMS SPECIALIST	12,510.24
	SEEHAFER,ERICH AUGUST	04/01/96	06/30/96	LEAD LIST PREPARATION CLERK	7,813.26
	SIMPSON,DONITA T	04/01/96	06/30/96	SENIOR RECEIVING CLERK	10,259.76
	SIMPSON,SHELDON JOSEPH	04/01/96	06/30/96	CHIEF	21,745.74
	WISE,THOMAS CLAYTON	04/01/96	06/30/96	PRINTING CLERK	15,531.00
				PERSONNEL COMPENSATION TOTALS:	275,608.43
	TRAVEL				
05-31 P1 6142550001	TERRENCE J MCANDREW	03/11/96	04/18/96	PARKING WHILE AT PASSPORT OFFICE.	160.00
				TRAVEL TOTALS:	160.00
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930008		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	9.16
04-30 S5 6121930009		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	138.09
04-30 S5 6121960008		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	16.00
04-30 S5 6121960009		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	602.96
04-30 S5 6121970008		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5 6121970009		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	735.00
05-31 S5 6153930008		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4.22
05-31 S5 6153930009		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	107.78
05-31 S5 6153960008		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	16.00
05-31 S5 6153960009		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	463.96
05-31 S5 6153970008		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153970009		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	720.00
06-30 S5 96182000033		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	203.96
06-30 S5 96182000034		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	48.00
06-30 S5 96182000073		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	705.00
06-30 S5 96182000074		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	180.00
06-30 S5 96182000113		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	413.26
06-30 S5 96182000114		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	7.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,730.53
	OTHER SERVICES				
04-30 P1 6113060001	EDUCATIONAL SERVICES INSTITUTE	03/26/96		M-12930-P.D.S.-REGIS FEE	295.00
04-30 P1 6103330001	ORACLE CORPORATION	03/01/96		M-12896-PRINTING SERVICES-REGIS FEE	1,250.00
04-30 P1 6113380001	PITNEY BOWES MANAGEMENT SERVIC	03/01/96	03/31/96	MARCH MANAGEMENT FEE FOR HOUSE POSTAL OPERATIONS CONTRACT - A028	234,342.48
04-30 P1 6092340001	TERRENCE J MCANDREW	01/16/96	02/13/96	REPLENISH PETTY CASH	99.00
04-30 P1 6113100001	DO	02/14/96	03/08/96	REPLENISH PETTY CASH	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS -CON.							
05-31	P1 6142530002	DANIEL H ERTEL	04/20/96	05/06/96	REPLENISH PETTY CASH		79.40
05-31	P1 6149200001	DO	05/07/96	05/16/96	REPLENISH PETTY CASH		40.00
05-31	P1 6137300001	PITNEY BOWES MANAGEMENT SVC	04/01/96	04/30/96	APRIL MANAGEMENT FEE FOR HOUSE POSTAL OPERATIONS CONTRACT		238,697.19
					OTHER SERVICES TOTALS:		474,903.07
	SUPPLIES AND MATERIALS						
04-30	S1 6121950015		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,288.35
04-30	S1 6121950016		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		138.58
04-30	P1 6120310002	COMPUSERVE INCORPORATED	02/01/96	02/29/96	USER CHARGES FOR FEBRUARY, 1996		13.45
04-30	P1 6121270001	DO	02/01/96	02/29/96	USER CHARGES FOR FEBRUARY, 1996		13.20
04-30	P1 6120310001	FREELANCE TECHNOLOGIES, INC.	01/01/96	12/31/96	ANNUAL ACCUMAIL SUBSCRIPTION		775.00
05-31	S1 6155950017		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,098.55
05-31	S1 6155950018		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,341.38
05-31	P1 6151760028	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER-A022		15.00
05-31	P1 6151760030	DO	04/01/96	04/30/96	BOTTLED WATER-A028		96.00
05-31	P1 6151760031	DO	04/01/96	04/30/96	BOTTLED WATER-A028		15.00
05-31	P1 6142530001	COMPUSERVE INCORPORATED	03/01/96	03/31/96	SERVICE USAGE FOR ID# 75147,3376		30.71
05-31	P1 6143710001	DO	03/01/96	03/31/96	SERVICE USAGE FOR ID# 75147,3375		27.20
05-31	P1 6151760029	DO	04/01/96	04/30/96	COMPUTER SERVICE-A028		10.93
05-31	P1 6151760033	DO	04/01/96	04/30/96	SERVICE USAGE FOR APRIL FOR USER 75147,3375		13.45
05-31	P1 6136240001	WINDOW BOOK, INC.	04/01/96	04/01/97	DOMESTIC LIBRARY FOR DMH - A028 - ROBINSON		249.00
06-25	P1 6A202000001	ROLL CALL	05/14/96		PRINTING ADVERT.		198.00
06-30	S1 96182000020		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		330.70
06-30	S1 96182000021		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		143.32
					SUPPLIES AND MATERIALS TOTALS:		6,797.82
	EQUIPMENT						
04-30	S2 6121900010		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,634.46
04-30	S2 6121900011		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		25,271.93
05-31	S2 6153900014		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,685.99
05-31	S2 6153900015		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		22,055.46
05-31	S2 6153900016		11/02/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-59.00
05-31	P1 6136230001	FREELANCE TECHNOLOGIES, INC.	04/17/96	04/17/97	ARCLIST MAINT. FOR 1 YR.		277.50
05-31	P1 6136230002	DO	04/17/96	04/17/97	PRESORT MAINT. FOR 1 YR.		277.50
06-30	S2 96182000010		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,001.37
06-30	S2 96182000011		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		-67,694.81
06-30	S2 96182000012		11/01/95	12/31/95	EQUIPMENT (TRANSFER)		-23,957.85
					EQUIPMENT TOTALS:		-38,507.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		723,692.40
					OFFICE TOTALS:		723,692.40

FISCAL YEAR 1996 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,045,116.14	374,005.55
TRAVEL	6,089.19	2,322.26
RENT, COMMUNICATION, UTILITIES	9,573.26	2,954.82
PRINTING AND REPRODUCTION	2,689.93	894.79
OTHER SERVICES	10,155.00	8,026.50
SUPPLIES AND MATERIALS	18,896.21	6,791.12
EQUIPMENT	104,120.82	50,729.18
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,196,640.55	445,724.22
OFFICE TOTALS:	1,196,640.55	445,724.22

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BARANOWSKI,WILLIAM X	04/01/96	06/30/96	DIRECTOR	21,076.74
BEIDEL,BERNARD E	04/01/96	06/30/96	DIRECTOR, EMPLOYEE ASST PROGRAM	21,926.08
ELLIS,SHARON	04/01/96	06/30/96	HUMAN RESOURCES CLERK	6,744.00
ESTEP,MELISSIA	04/01/96	06/30/96	HUMAN RESOURCES ASSISTANT	7,125.51
FEENEY,ANNE MARIE	04/01/96	06/30/96	SECRETARY	8,525.25
FEHRER,DOUGLAS G	04/01/96	06/30/96	DIRECTOR - POLICY & ADMINISTRATION	18,171.84
FENDERSON,KAREN SIBLEY	04/01/96	06/30/96	SR HUMAN RES SPEC	12,026.25
FICARRA,BERNARD THADDEUS	04/01/96	06/30/96	HUMAN RESOURCES SPECIALIST	8,150.76
FORD,KAY E	04/01/96	06/30/96	ASSOC ADM,HUMAN RESOURCES	26,434.50
FRANK,DEBBIE	04/01/96	04/30/96	COUNSELOR	4,780.67
DO	05/01/96	06/30/96	EA COUNSELOR	9,741.16
GAYZA,THERESA	04/01/96	06/30/96	OUTPLACEMENT SVCS COORD (PT)	10,614.51
GRANIERI,SCOTT M	04/01/96	06/30/96	PROGRAM COORDINATOR	7,945.26
HOLMBERG,BARBARA ANN	04/01/96	06/30/96	HUMAN RESOURCES CLERK	7,634.76
HORN,JOSEPH P	04/01/96	06/30/96	LEGAL COUNSEL/MEDIATOR	14,991.00
JONES,ESTELLE M	04/01/96	06/30/96	DIRECTOR - PERSONNEL & BENEFITS	18,069.09
MARONE,SUSAN	04/01/96	06/30/96	OFFICE MANAGER	13,709.58
MCBRIDE,LISBETH	04/01/96	04/30/96	COUNSELOR	5,321.08
DO	05/01/96	06/30/96	SR EA COUNSELOR	10,657.50
MCCALL-BUNCH,RUBY	04/01/96	06/30/96	COUNSELOR	14,184.51
MCGRATH,KRISTIN R	05/01/96	06/30/96	PROGRAM COORDINATOR	5,433.84
DO	04/01/96	04/30/96	STAFFING SPECIALIST	2,070.33
DO	03/01/96	03/31/96	STAFFING SPECIALIST (OVERTIME)	300.09
MILLER,REBECCA L	04/01/96	06/30/96	OFFICE MANAGER	7,736.25
MUDD,CATHERINE M	04/01/96	06/30/96	HUMAN RESOURCES ASSISTANT	8,150.76
MYHILL,ROBERT A	04/01/96	04/30/96	HUMAN RESOURCES ASSISTANT	2,716.92
DO	05/01/96	06/30/96	SR HUMAN RESOURCES ASST	6,212.34
ORTEGA,LINDA L	04/01/96	06/30/96	HR SPECIALIST	10,614.51
PERCIVAL,TIMOTHY S	04/01/96	06/30/96	HR SPECIALIST	9,318.51
REID,GLADYS E	04/14/96	06/30/96	SR HUMAN RES SPEC	10,289.13
SENFT,LORI ANN	05/01/96	06/30/96	PROGRAM COORDINATOR	4,750.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HUMAN RESOURCES -CON.							
		DO	04/01/96	04/30/96	STAFFING SPECIALIST		2,070.33
		DO	04/01/96	04/30/96	STAFFING SPECIALIST (OVERTIME)		111.98
		SENFT,LORI MS	04/01/96	06/30/96	HUMAN RESOURCES SPECIALIST		7,063.99
		TETTEY,EMMANUEL O	04/01/96	06/30/96	HUMAN RESOURCES ASSISTANT		6,820.67
		TIERNEY,WILLIAM F	04/01/96	06/30/96	DPTY DIR - PERSONNEL & BENEFITS		13,528.74
		VIERS,TERRI M	04/01/96	06/30/96	HUMAN RESOURCES SPECIALIST		9,318.51
		YOUNK,WENDY S	04/01/96	06/30/96	DIRECTOR		19,668.26
						PERSONNEL COMPENSATION TOTALS:	374,005.55
	TRAVEL						
04-30	P1 6089550001	SCOTT M GRANIERI	02/22/96		TRANSPORTATION TO MEETING		4.00
04-30	P1 6089550002	DO	03/21/96	03/21/96	TRANSPORTATION TO VENDOR		10.00
04-30	P1 6089170001	TIMOTHY S PERCIVAL	11/07/95	11/09/95	TRANSPORTATION TO MEETINGS		19.10
06-20	P1 6A304000002	HOLMBERG,BARBARA ANN	06/03/96	06/03/96	MILEAGE IN DC/GRD/FRC TRAINING		27.60
06-20	P1 6A304000001	MYHILL,ROBERT A	05/06/96	05/11/96	MEALS/GROCERIES-MYHILL		104.99
06-20	P1 6A304000003	DO	05/05/96	05/12/96	AIRFARE-MYHILL-FILENET		215.00
06-20	P1 6A304000004	DO	05/05/96	05/12/96	HOTEL-MYHILL-FILENET		524.30
06-20	P1 6A304000005	DO	05/05/96	05/12/96	MEALS-MYHILL-FILENET		128.40
06-20	P1 6A304000006	DO	05/05/96	05/12/96	PHONE CALLS-MYHILL-FILENET		75.24
06-20	P1 6A304000007	DO	05/05/96	05/12/96	RENTAL CAR-MYHILL-FILENET		174.28
06-20	P1 6A304000008	DO	05/05/96	05/12/96	GAS-MYHILL-FILENET		47.80
06-20	P1 6A303000001	SCOTT M GRANIERI	06/06/96	06/06/96	SHRM MTE. (RENTAL CAR & GAS)		93.54
06-20	P1 6A307000001	WILLIAM X BARANOWSKI	05/14/96	05/18/96	AIRFARE-DC/STL/DC-NAC OF O		434.00
06-20	P1 6A307000002	DO	05/14/96	05/18/96	GROUND TRANSPORTATION		66.00
06-20	P1 6A307000003	DO	05/14/96	05/17/96	MEALS		96.01
06-20	P1 6A307000004	DO	05/14/96	05/17/96	HOTEL		296.00
06-20	P1 6A307000005	DO	05/14/96	05/16/96	PHONE CALLS		6.00
						TRAVEL TOTALS:	2,322.26
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930010		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		119.35
04-30	S5 6121930011		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.93
04-30	S5 6121930012		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.32
04-30	S5 6121930013		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		0.40
04-30	S5 6121930014		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.36
04-30	S5 6121930015		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		36.40
04-30	S5 6121960010		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		390.00
04-30	S5 6121960011		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		8.00
04-30	S5 6121960012		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121960013		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		12.00
04-30	S5 6121960014		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		56.00
04-30	S5 6121970010		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		555.00
04-30	S5 6121970011		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00

04-30 S5 6121970012		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.00
04-30 S5 6121970013		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	45.00
04-30 S5 6121970014		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121970015		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 P1 6089170002	FEDERAL EXPRESS CORP	02/13/96	02/14/96	FEDERAL EXPRESS SERVICE	16.39
04-30 P1 6089180002	DO	02/02/96	02/05/96	FEDERAL EXPRESS SERVICE	24.25
04-30 P1 6089180003	DO	02/16/96	02/19/96	FEDERAL EXPRESS SERVICE	27.00
04-30 P1 6089180004	DO	12/12/95	12/13/95	FEDERAL EXPRESS SERVICE	22.50
05-31 S5 6153930010		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	3.74
05-31 S5 6153930011		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.57
05-31 S5 6153930012		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	79.73
05-31 S5 6153930013		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	3.03
05-31 S5 6153930014		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	16.71
05-31 S5 6153930015		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	18.81
05-31 S5 6153960010		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	100.00
05-31 S5 6153960011		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	-524.00
05-31 S5 6153960012		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	96.00
05-31 S5 6153960013		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	8.00
05-31 S5 6153960014		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	24.00
05-31 S5 6153960015		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	56.00
05-31 S5 6153970010		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31 S5 6153970011		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	-1,500.00
05-31 S5 6153970012		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	375.00
05-31 S5 6153970013		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5 6153970014		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5 6153970015		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 P1 6143060001	FEDERAL EXPRESS CORP	03/07/96	03/22/96	FEDERAL EXPRESS SERVICE	31.23
05-31 P1 6143060002	DO	01/30/96	02/01/96	FEDERAL EXPRESS SERVICE	15.00
05-31 P1 6143060003	DO	02/14/96	02/14/96	FEDERAL EXPRESS SERVICE	7.50
05-31 P1 6143060004	DO	02/21/96	02/23/96	FEDERAL EXPRESS SERVICE	22.50
05-31 P1 6143060005	DO	02/22/96	03/01/96	FEDERAL EXPRESS SERVICE	15.00
05-31 P1 6143060006	DO	04/08/96	04/12/96	FEDERAL EXPRESS SERVICE	23.73
05-31 P1 6143060007	DO	04/01/96	04/05/96	FEDERAL EXPRESS SERVICE	26.00
05-31 P1 6143060008	DO	02/28/96	03/08/96	FEDERAL EXPRESS SERVICE	19.98
05-31 P1 6143060009	DO	03/26/96	03/29/96	FEDERAL EXPRESS SERVICE	7.50
05-31 P1 6143060010	DO	03/12/96	03/14/96	FEDERAL EXPRESS SERVIE	15.00
05-31 P1 6143060011	DO	02/16/96	02/16/96	FEDERAL EXPRESS SERVICE	27.97
05-31 P1 6143430001	DO	03/13/96	03/14/96	OVERNIGHT MAIL	29.25
05-31 P1 6143500004	DO	03/11/96	03/11/96	OVERNIGHT MAIL	3.75
05-31 P1 6143720001	DO	04/03/96	04/03/96	OVERNIGHT MAIL	21.62
06-20 P1 6A302000001	POSTMASTER, WASHINGTON, D.C.	03/13/96	05/13/96	CERTIFIED MAIL COSTS	53.75
06-30 S5 96182000004		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30 S5 96182000014		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	100.00
06-30 S5 96182000023		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	56.00
06-30 S5 96182000026		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HUMAN RESOURCES -CON.							
06-30	S5 96182000031		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		124.00
06-30	S5 96182000032		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		24.00
06-30	S5 96182000043		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182000054		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182000063		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182000066		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182000071		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		375.00
06-30	S5 96182000072		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182000083		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		40.76
06-30	S5 96182000094		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1.42
06-30	S5 96182000103		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		44.36
06-30	S5 96182000106		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		0.50
06-30	S5 96182000111		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		106.70
06-30	S5 96182000112		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		14.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,954.82
	PRINTING AND REPRODUCTION						
06-25	P1 6A304000009	FAIRFAX OPPORTUNITIES UNLIMITE	05/29/96	05/29/96	MAIL PROCESSING		894.79
					PRINTING AND REPRODUCTION TOTALS:		894.79
	OTHER SERVICES						
05-31	SV 6A901000389	ELIZABETH G. CRONIN	04/24/96	04/30/96	CONSULTING SERVICES CONTRACT		313.89
05-31	P1 6138610001	HRDQ	04/02/96	04/02/96	TRAINING MATERIALS-A035-W. YOUNK		322.00
05-31	SV 6A901000390	JUSTIN L. LOGSDON	04/22/96	04/30/96	CONSULTING SERVICES CONTRACT		1,073.30
05-31	P1 6138610002	MCGRAW-HILL BOOK CO.	02/08/96	02/08/96	TRAINING MATERIALS-A035-W. YOUNK		173.64
05-31	P1 6150440001	SHARMAN & ASSOCIATES, INC.	05/02/96		REGIS FEE - S. GRANIERI		395.00
06-19	SV 6A901000391	ELIZABETH G. CRONIN	05/05/96	05/31/96	CONSULTING SERVICES		867.43
06-19	SV 6A901000392	JUSTIN L. LOGSDON	05/01/96	05/31/96	CONSULTING SERVICES		4,556.24
06-25	P1 6A307000006	THE OMBUDSMAN ASSOC.	05/21/96		FEP-REGIS FEE		325.00
					OTHER SERVICES TOTALS:		8,026.50
	SUPPLIES AND MATERIALS						
04-30	S1 6121950017		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		499.29
04-30	S1 6121950018		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,252.16
04-30	S1 6121950019		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		39.24
04-30	P1 6089560001	AMERICAN ARBITRATION ASSOC.	02/13/96	03/13/96	SUBSCRIPTION RENEWAL		100.00
04-30	P1 6103370001	COMMUNICATIONS BRIEFING	03/08/96		M-12910-OEA-SUBSCRIPTION RE-NEWAL		79.00
04-30	P1 6110700001	HR FOCUS	01/25/96		M-12850-OEA-SUBSCRIPTION RENEWAL		127.50
04-30	P1 6103340001	IGC	03/01/96		M-12893-FEP-ELECTRONIC INFO SERVICE		50.00
04-30	P1 6110700002	REMY PUBLISHING CO.	03/08/96		M-12909-OEA-SUBSCRIPTION RENEWAL		240.00
04-30	P1 6113080001	THE AMERICAN HOSPICE FOUNDATIO	03/26/96		M-12927-O.E.A.-PRO PUB		200.00
05-31	S1 6155950019		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		409.20
05-31	S1 6155950020		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		997.20
05-31	S1 6155950021		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		212.80

05-31 S1 6155950022		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		167.25
05-31 S1 6155950023		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		196.17
05-31 P1 6128200002	HAWORTH PRESS, INC.	03/26/96		M-12928 - OEA - SUBSCRIPTION		126.00
05-31 P1 6128200003	JAMESTOWN AREA LABOR MANAGEMEN	04/01/96		M-12935 - OEA - SUBSCRIPTION RENEWAL		89.00
05-31 P1 6136560001	MANISSES COMMUNICATIONS GROUP	04/15/96		M-12950 - OEA - SUBSCRIPTION RENEWAL		469.00
05-31 P1 6136560002	DO	04/02/96		M-12939 - OEA - SUBSCRIPTION RENEWAL		149.00
05-31 P1 6128200004	SELF-HELP CLEARINGHOUSE	04/02/96		M-12938 - OEA - PRO PUB		28.71
05-31 P1 6150480001	SHRM	05/09/96		M-12973-SUB.		90.00
05-31 P1 6128200001	SPECIAL ACCOUNTS DEPT	01/25/96		M-12848 - OEA - SUBSCRIPTION		20.00
06-25 P1 6A301000001	AMERICAN BUSINESS PUBLISHING	04/11/96				227.00
06-25 P1 6A305000001	VIDEOLEARNING	05/17/96		HR/TRAINING-PRO PUB		645.00
06-26 P1 6A301000002	ALEXANDER HAMILTON INSTITUTE,	05/03/96		OEA-PRO PUB		70.70
06-30 S1 96182000022		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-1,164.36
06-30 S1 96182000023		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,052.16
06-30 S1 96182000024		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		76.00
06-30 S1 96182000025		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		287.00
06-30 S1 96182000026		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		56.10
					SUPPLIES AND MATERIALS TOTALS:	6,791.12
EQUIPMENT						
04-30 S2 6121900012		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		-1,991.73
04-30 S2 6121900013		11/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-801.82
04-30 S2 6121900014		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		997.53
04-30 S2 6121900015		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,716.58
04-30 S2 6121900016		11/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		64.82
04-30 S2 6121900017		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,241.86
04-30 S2 6121900018		11/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		62.50
04-30 S2 6121900019		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,363.32
04-30 S2 6121900020		11/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		674.50
04-30 S2 6121900021		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		509.80
04-30 P1 6089170003	FILENET CORPORATION	03/01/96	03/31/96	MONTHLY MAINTENANCE BILLING		8,966.10
04-30 P1 6094490001	GOVERNMENT RETIRMENT BENEFITS,	04/02/96	04/02/96	SOFTWARE UPGRADE		290.00
05-31 S2 6153900017		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		315.05
05-31 S2 6153900018		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		524.28
05-31 S2 6153900019		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,047.57
05-31 S2 6153900020		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		299.34
05-31 S2 6153900021		10/24/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-7.93
05-31 S2 6153900022		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		703.26
05-31 S2 6153900023		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		520.87
05-31 P1 6143440001	FILENET CORPORATION	04/01/96	04/30/96	MAINTENANCE BILLING FOR APRIL		9,727.05
05-31 P1 6143440002	DO	05/01/96	05/31/96	MAINTENANCE BILLING FOR MAY		9,727.05
06-30 S2 96182000013		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		322.85
06-30 S2 96182000014		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		3.90
06-30 S2 96182000015		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		458.63
06-30 S2 96182000016		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,450.17
06-30 S2 96182000017		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		346.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HUMAN RESOURCES -CON.						
06-30	S2 96182000018	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		686.68
06-30	S2 96182000019	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		510.09
				EQUIPMENT TOTALS:		50,729.18
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		445,724.22
				OFFICE TOTALS:		445,724.22
FISCAL YEAR 1995 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
06-21	96171090001	HERMAN MILLER, INC	09/27/95	M-12688-HUMAN RESOURCES-FILE INSTALLATION		1,875.00
				OTHER SERVICES TOTALS:		1,875.00
EQUIPMENT						
06-30	96185580001	NET EXPENSES OF EQUIPMENT	09/30/95 06/30/96	EQUIPMENT CHARGES FOR 09/01/95 THRU 09/30/95		178.06
				EQUIPMENT TOTALS:		178.06
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,053.06
				OFFICE TOTALS:		2,053.06
FISCAL YEAR 1996 FACILITIES MANAGEMENT						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	28,578.66	0.00
				RENT, COMMUNICATION, UTILITIES	513.60	0.00
				EQUIPMENT	471.57	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	29,563.83	0.00
				OFFICE TOTALS:	29,563.83	0.00
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	4,813,980.83	1,589,457.16
				TRAVEL	1,891.38	1,855.38
				TRANSPORTATION OF THINGS	1,221.96	0.00
				RENT, COMMUNICATION, UTILITIES	-35,510.26	-51,915.63
				PRINTING AND REPRODUCTION	62.00	0.00
				OTHER SERVICES	20,693.76	12,099.63
				SUPPLIES AND MATERIALS	829,009.10	178,435.73
				EQUIPMENT	-10,539,773.64	4,149,637.79
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-4,908,424.87	5,879,570.06
				OFFICE TOTALS:	-4,908,424.87	5,879,570.06

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	04/01/96	06/30/96	LABORER	5,489.76
AGEE,MATTHEW P	04/01/96	06/30/96	FOREMAN CARPET SHOP	13,616.49
DO	03/01/96	03/31/96	FOREMAN CARPET SHOP (OVERTIME)	157.12
ALLEN,MICHAEL KENNETH	04/01/96	06/30/96	WAREHOUSEMAN	7,456.74
ALLISON,KEVIN MARK	04/01/96	06/30/96	LABORER	5,711.01
ANDERSON,LINDA S	04/01/96	06/30/96	SERVICE COORDINATOR	9,169.74
ARMAS,KENTON A	04/01/96	06/30/96	UPHOLSTERER	9,735.51
ARTHUR,CAMILLA S	04/01/96	06/30/96	SR EQUIPMENT MGMT COUNSELOR	8,965.74
DO	03/01/96	03/31/96	SR EQUIPMENT MGMT COUNSELOR (OVERTIME)	982.79
BABCOCK,TIMOTHY W	04/01/96	06/30/96	EQUIPMENT OPERATOR	6,950.76
BALTRYM,ARTHUR R	04/01/96	06/30/96	FOREMAN CABINET SHOP	13,616.49
BARRETT,CARLOS D	05/06/96	06/30/96	LABORER	3,354.85
BAZEMORE,THORNTON E	04/01/96	06/30/96	HELPER	4,658.49
BENAVIDEZ,OSCAR	04/01/96	06/30/96	LABORER	5,489.76
BOGAN,DAVID S	04/01/96	06/30/96	TRAFFIC COORDINATOR	6,744.00
BOWLES,FREDERICK HOWARD	04/01/96	06/30/96	ASST SUPERVISOR, ASSETS MGMT DIVISION	10,025.01
BOWLES,GERALD ALLEN	04/01/96	06/30/96	ASSISTANT CHIEF	14,070.51
BOWLES,JAMES ALLAN	04/01/96	06/30/96	CABINETMAKER	9,735.51
BOWLES,MAUREEN G	04/01/96	06/30/96	SYSTEMS & CORRESPONDENCE SUPERVISOR	14,342.01
BROWN,HELGA F	04/01/96	06/30/96	ACCOUNTS PAYABLE SPECIALIST	8,525.25
BROWN,PAMELA L	04/01/96	06/30/96	ASSISTANT RECEIVING CLERK	5,903.76
BUCHANAN,KENNETH A	04/01/96	06/30/96	INVENTORY CONTROL CLERK	8,525.25
BUCKLER,TROY D	04/01/96	06/30/96	DELIVERYMAN	6,287.01
BUIE,RICHARD	04/01/96	06/30/96	WAREHOUSE ASST MANAGER	7,356.24
BULLOCK,VINCENT I	03/01/96	03/11/96	TRUCK DRIVER/LABORER (ACCRUED LEAVE)	16.59
BUTLER,CLARENCE G	04/01/96	06/30/96	APPRENTICE CABINET SHOP	7,092.24
CANNON,GEORGE R	04/01/96	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	7,330.26
CARTER,JOHN LARRY	04/01/96	06/30/96	FINISHER	10,476.99
CHAMBERS,KEVIN N	04/01/96	06/30/96	ASSISTANT FOREMAN LABOR FORCE	8,593.26
CHAMP,JOAN W	04/01/96	06/30/96	SALES CLERK	6,464.49
CHAMP,WILLIAM S	04/01/96	06/30/96	MACHINIST	10,476.99
CLAGGETT,TIMOTHY A	04/01/96	06/30/96	CARPET LAYER	9,376.74
DO	03/01/96	03/31/96	CARPET LAYER (OVERTIME)	108.19
CLARKE,JOHN P	04/01/96	06/30/96	STOREROOM MANAGER	7,456.74
CONNER,MICHELLE	04/01/96	06/30/96	ACCOUNTS PAYABLE SPECIALIST	7,872.25
COYNE,THOMAS E	04/01/96	06/30/96	SYSTEMS & BUDGET ANALYST	9,318.51
DO	03/01/96	03/31/96	SYSTEMS & BUDGET ANALYST (OVERTIME)	1,209.60
CRAMER,HALLA VALROS	04/01/96	06/30/96	STOCKROOM SUPERVISOR	8,829.58
CRUDUP,WILLIAM D	04/01/96	06/30/96	LABORER	5,489.76
DO	04/01/96	06/30/96	INVENTORY CONTROL CLERK	6,464.49
CULVER,DAVID	04/01/96	06/30/96	STOCK CLERK	6,464.49
D'AMICO,THOMAS A	04/01/96	06/30/96	DRAPERY TECHNICIAN	9,926.76
DAHLSTROM,BEVERLY ANN	04/01/96	06/30/96	ASST SYSTMS & CORRES SUPERVISOR	11,562.75
DAHLSTROM,DARREN	04/08/96	06/30/96	CARPENTER SERVICEMAN	7,257.66

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.				
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.				
DAVISON,JAMES A	04/01/96 06/30/96	DEPUTY ASSOC ADMINISTRATOR		22,618.26
DEAN,JOSEPH M	04/01/96 06/30/96	CARPET LAYER		9,059.76
DECAIN,JOAN C	04/01/96 06/30/96	ASSISTANT FOR OPERATIONS		15,472.50
DEFILIPPO,LOUIS J	04/01/96 06/30/96	UPHOLSTERER		10,476.99
DESTEFANO,JAMES	04/01/96 06/30/96	INVENTORY CONTROL CLERK		7,634.76
DOBBINS,MARK	04/01/96 06/30/96	SR EQUIPMENT MGMT COUNSELOR		8,423.25
DO	03/01/96 03/31/96	SR EQUIPMENT MGMT COUNSELOR (OVERTIME)		674.83
DOUGLASS,MICHAEL A	04/01/96 06/30/96	ACCOUNTING SUPERVISOR		11,201.01
EDMISTEN,TERRY LEE	04/01/96 06/30/96	SR SERVICE TECHNICIAN		10,392.00
EDWARDS,CAROL A	04/01/96 06/30/96	VENETIAN BLIND TECHNICIAN		7,869.75
ELDER,RONALD M	04/01/96 06/30/96	LABORER (CARPET TRAINEE)		5,274.24
EWERS,GRETCHEN	04/01/96 06/30/96	SR ACCOUNTS PAYABLE SPECIALIST		8,965.74
DO	03/01/96 03/31/96	SR ACCOUNTS PAYABLE SPECIALIST (OVERTIME)		594.85
FEENEY,FRANCINE M	04/01/96 06/30/96	ACCOUNTS PAYABLE SPECIALIST		7,940.25
DO	03/01/96 03/31/96	ACCOUNTS PAYABLE SPECIALIST (OVERTIME)		183.24
FERGUSON,FRANCIS X	04/01/96 06/30/96	INVENTORY CONTROL COORDINATOR		9,577.74
FIRST,DAVID JACOB	04/01/96 06/30/96	FOREMAN CARPET CLEANER		8,234.49
DO	03/01/96 03/31/96	FOREMAN CARPET CLEANER (OVERTIME)		95.02
FLANAGAN,HELENE M	04/01/96 06/30/96	ASSISTANT CHIEF		16,292.49
FORD,JEROME L.	04/01/96 06/30/96	LABORER		5,920.26
FORGIONE,JOHN A	04/01/96 06/30/96	INVENTORY CONTROL CLERK		6,643.26
FOXX,RICHARD ALLEN	04/01/96 06/30/96	EQUIPMENT MANAGEMENT COUNSELOR		8,348.49
GANNON,THOMAS A	04/01/96 06/30/96	DELIVERYMAN		6,108.24
GARNER,JAMES I	04/01/96 06/30/96	CABINETMAKER		10,476.99
GARROTT,JAMES M	04/01/96 06/30/96	FINISHER		10,476.99
GILLIS,LEONARD M	04/01/96 06/30/96	LABORER/TEAM LEADER		6,524.25
GOSNELL,RONALD A	04/01/96 06/30/96	SR INVENTORY CONTROL CLERK		6,744.00
GOSSMAN,JEAN	04/01/96 06/30/96	MEDIA SPECIALIST		8,150.76
GRAYDON,SUSAN	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		9,552.75
GREEN,DANIEL	04/01/96 06/30/96	DELIVERYMAN		5,930.01
HALL,BEVERLY ANN	04/01/96 06/30/96	ACCOUNTS RECEIVABLE CLERK		7,100.25
HANRAHAN,BARBARA-ANN	04/01/96 06/30/96	SPECIAL ASSISTANT		12,026.25
HANSEN,DEBORA B	04/01/96 06/30/96	DPTY ASSOC ADM FOR OPERATIONS		15,963.24
HARRIS,DORSEY M	02/01/96 02/29/96	(ACCRUED LEAVE)		1,757.48
HARRIS,KEVIN	04/01/96 06/30/96	INTERMEDIATE APPRENTICE FINISHER		8,186.49
HAWKINS,MICHAEL	04/01/96 06/30/96	INVENTORY CONTROL CLERK		8,525.25
HEELEY,JOHN J	04/01/96 06/30/96	VENDING MANAGER		8,965.74
HENDERSON,DONALD JOSEPH	04/01/96 05/14/96	CARPET TECHNICIAN		4,853.08
DO	03/01/96 03/31/96	CARPET TECHNICIAN (OVERTIME)		114.54
HIGGS,MARIE ELAINE	04/01/96 06/30/96	SPECIAL PROJECT COORDINATOR		11,436.99
HILL,JACK D	04/01/96 06/30/96	ASSISTANT FOREMAN UPHOLSTERY SHOP		13,078.26
HITZEL,JOHN L	04/01/96 06/30/96	ASSISTANT FOR ADMINISTRATION		14,342.01

HODGES,JOHN E	04/01/96	06/30/96	PURCHASING CLERK	6,464.49
HOLLIDAY,WILLIE	04/01/96	06/30/96	SALES AND SERVICE SUPERVISOR	11,201.01
HOLLIHAY,MONROE	04/01/96	06/30/96	HELPER	4,843.74
HOOD,EDWARD S.	04/01/96	06/30/96	LOCKSMITH-TECHNICIAN	8,826.51
HOWARD,ANTHONY T	04/01/96	06/30/96	APPRENTICE CARPET LAYER	6,996.58
JACKSON,DENNIS CALVIN	04/01/96	06/30/96	MESSENGER	6,362.76
JACKSON,JOSEPH W	04/01/96	06/30/96	INVENTORY CONTROL CLERK	6,643.26
JACKSON,MELVIN T	04/01/96	06/30/96	ASST SALES SUPERVISOR	8,143.74
JANIFER,ROLAND S	04/01/96	06/30/96	LABORER/TEAM LEADER	6,787.26
JOHANN,DEREK	04/01/96	06/30/96	INVENTORY CONTROL CLERK	5,930.01
JOHANN,DONALD W	04/01/96	06/30/96	PURCHASING ASSISTANT	11,201.01
JOHNSON,DAVID S	04/01/96	06/30/96	LABORER/TEAM LEADER	6,524.25
JOHNSON,ERIC BRUCE	04/01/96	06/30/96	CARPET TECHNICIAN	9,926.76
DO	03/01/96	03/31/96	CARPET TECHNICIAN (OVERTIME)	114.54
JOHNSON,ERIC C	04/01/96	06/30/96	HELPER	4,843.74
JOHNSON,FLOYD M	04/01/96	06/30/96	LABORER	5,920.26
JONES,DEBORAH DENISE	04/01/96	06/30/96	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	11,325.51
JONES,FRANK H	04/01/96	06/30/96	FOREMAN UPHOLSTERY SHOP	13,616.49
JONES,SHIRLEY L	04/01/96	06/30/96	PURCHASING SUPERVISOR	9,985.74
JONES,WESLEY D	04/01/96	06/30/96	LABORER	5,920.26
KANIEWSKI,EDWIN C	04/01/96	06/30/96	FINISHER	10,476.99
KELLEY,KEVIN S	04/01/96	06/30/96	APPRENTICE FINISHER	7,636.50
KELLEY,MARY M	04/01/96	06/30/96	SYSTEMS & ACCTS PAYABLE SUPERVISOR	14,342.01
KILLEN,MATTHEW K	04/01/96	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	7,736.25
KING,ERIC C	04/01/96	06/30/96	CARPENTER SERVICEMAN	8,826.51
KING,JOHN A	04/01/96	06/30/96	LABORER	5,920.26
KIRKLAND,FRANKLIN E	04/01/96	06/30/96	DELIVERY PREPARATION CLERK	7,356.24
KORDICH,M CAROLE	05/01/96	06/30/96	ASSOCIATE ADMINISTRATOR	17,109.84
KRESGE,CAROL M	04/01/96	06/30/96	SERVICE COORDINATOR	10,614.51
LAFORCE,ROBERT P	04/01/96	04/30/96	SERVICE COORDINATOR	3,552.92
LEON-CAMPOS,CARLOS	04/01/96	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	8,348.49
LEWIS,JOHN T	04/01/96	06/30/96	UPHOLSTERER	10,476.99
LONERGAN,VINCENT P	04/01/96	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	8,958.75
LONG,JOHN P	04/01/96	06/30/96	SR INVENTORY CONTROL CLERK	7,278.00
DO	03/01/96	03/31/96	SR INVENTORY CONTROL CLERK (OVERTIME)	1,091.69
MAGRUDER,TIMOTHY	04/01/96	06/30/96	LABORER/TEAM LEADER	6,279.00
MAIDEN,LEWIS L	04/01/96	06/30/96	LABORER/TEAM LEADER	6,787.26
MALLON,MICHAEL P	04/01/96	06/30/96	ACCOUNTS PAYABLE SPECIALIST	7,736.25
MALONE,RUSSELL A	04/01/96	06/30/96	LABORER	5,489.76
MARCUM,VINCENT L	04/01/96	06/30/96	UPHOLSTERER	10,476.99
MARTIN,ANTHONY C	04/01/96	06/30/96	DRAPERY TECHNICIAN	9,926.76
MARTIN,CHRISTOPHER W	04/01/96	06/30/96	APPRENTICE UPHOLSTERY SHOP	7,349.49
MAZZULLO,MICHAEL A	04/01/96	06/30/96	HELPER	4,843.74
MCGARRY,THOMAS K	04/01/96	06/30/96	CABINETMAKER	10,476.99
MCINTOSH,LANE E	04/01/96	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	7,125.51
MEANS,BETH	04/01/96	06/18/96	ACCOUNTS PAYABLE SPECIALIST	7,764.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
		MILLER,LOUIS	04/01/96	06/30/96	LABORER		5,274.24
		MONCURE,ROBERT T	04/01/96	06/30/96	ACCOUNTING TECHNICIAN		8,355.00
		MOONEY,JOHN P	04/01/96	06/30/96	UPHOLSTERER		10,476.99
		MOORE,EDWARDA P	04/01/96	06/30/96	ACCOUNTS PAYABLE SPECIALIST		8,143.74
		MOORE,GEORGE D	04/01/96	06/30/96	LABORER		5,920.26
		MORGAN,GEORGE S	04/01/96	06/30/96	SR ACCOUNTS PAYABLE SPECIALIST		10,392.00
		MULLINS,SARAH D	04/01/96	06/30/96	SALES CLERK		6,108.24
		MULLVAIN,RONALD M	04/01/96	06/30/96	SR ACCOUNTS PAYABLE SPECIALIST		8,761.50
		MUSGROVE,JOSEPH T	04/01/96	06/30/96	LABORER		5,274.24
		NEWKIRK,JAMES K	04/01/96	06/30/96	DRAPEMAKER		9,926.76
		NEWSOME,JAMES L	04/01/96	06/30/96	SR SERVICE TECHNICIAN		9,985.74
		NICHOLS,PHILIP W	04/01/96	06/30/96	LOCKSMITH		9,926.76
		NORRIS,ROBERT LEE	04/01/96	06/30/96	ASSISTANT FOREMEN FINISHING SHOP		13,078.26
		O'BRIEN,MARY F	04/01/96	06/30/96	SALES CLERK		6,464.49
		ODONNEL,SCOTT	04/01/96	06/30/96	RECEPTIONIST		5,930.01
		PALMER,JOHN LOUIS	04/01/96	06/30/96	APPRENTICE UPHOLSTERY SHOP		7,636.50
		DO	03/01/96	03/31/96	APPRENTICE UPHOLSTERY SHOP (OVERTIME)		88.12
		PARKER,HENRY E	04/01/96	06/30/96	SALES CLERK		6,108.24
		PATCH,NANCY E	04/01/96	06/30/96	SR ACCOUNTS PAYABLE SPECIALIST		8,761.50
		DO	03/01/96	03/31/96	SR ACCOUNTS PAYABLE SPECIALIST (OVERTIME)		252.74
		PAYTON,FREDDIE G	04/01/96	06/30/96	LABORER		5,489.76
		PENCE,CRAIG D	04/01/96	06/30/96	CARPENTER SERVICEMAN		8,515.50
		PLOWDEN,VINCENT H	04/01/96	06/30/96	SHOP ASSISTANT		6,787.26
		POWELL,CHARLES E	04/01/96	06/30/96	STOCK CLERK		6,464.49
		PRICE,DEBRA SUSAN	04/01/96	06/30/96	SR ACCOUNTS PAYABLE SPECIALIST		4,177.50
		PUTNAM,MARGARET LAWRENCE	04/01/96	06/02/96	SR ACCOUNTS PAYABLE SPECIALIST		7,788.00
		QUADE,SANDRA	04/01/96	06/30/96	OFFICE COORDINATOR		7,456.74
		QUATTRONE,COSMO	04/01/96	06/30/96	ASSISTANT CHIEF		18,396.24
		QUEEN,JAMES E	04/01/96	06/30/96	LABORER		5,920.26
		RADER,ROBERT LAWRENCE	04/01/96	06/30/96	ASSISTANT FOREMAN CARPET SHOP		13,078.26
		DO	03/01/96	03/31/96	ASSISTANT FOREMAN CARPET SHOP (OVERTIME)		150.90
		RAINES,ROBERT FONZO	04/01/96	06/30/96	WAREHOUSE MANAGER		7,634.76
		REED,RONNIE W	04/01/96	06/30/96	CARPET CLEANER		7,636.50
		DO	03/01/96	03/31/96	CARPET CLEANER (OVERTIME)		88.12
		REEDY,DONALD W	04/01/96	06/30/96	CARPET TECHNICIAN		9,926.76
		DO	03/01/96	03/31/96	CARPET TECHNICIAN (OVERTIME)		114.54
		ROANE,WILLIE M	04/01/96	06/30/96	INTERMEDIATE UPHOLSTERY APPRENTICE		8,186.49
		ROBINSON,MEDFORD E	04/01/96	06/30/96	WAREHOUSE MANAGER		8,525.25
		ROGERSON,RANDY	04/01/96	06/30/96	CARPET CLEANER		7,349.49
		ROLAND,BRUCE	04/01/96	06/30/96	SERVICE COORDINATOR		9,577.74
		ROSSITER,PAUL	04/01/96	06/30/96	SHOP ASSISTANT		6,787.26
		SHIPMAN,PETER	04/01/96	04/30/96	ASSISTANT FOREMAN CABINET SHOP		4,359.42

SHOEMAKER,AIRLIE S	04/01/96	06/30/96	SR ACCOUNTS PAYABLE SPECIALIST		5,399.49
SIMLER,GEORGE B	04/01/96	06/30/96	PURCHASING/OFFICE MANAGER		11,799.51
SIMMONS,RONALD E	04/01/96	06/30/96	TRUCK DRIVER/LABORER		5,900.24
SMALL,BOBBY R	04/01/96	06/30/96	ASSISTANT FOREMAN LABOR FORCE		8,593.26
SNEDEN,SUSAN E	04/01/96	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR		7,940.25
SPARLING,DAVID	04/01/96	06/30/96	CARPENTER SERVICEMAN		8,826.51
STALBAUM,DANE	04/01/96	06/30/96	INVENTORY CONTROL CLERK		6,998.49
STRAUGHAN,ANDREW W	04/01/96	06/30/96	INVENTORY CONTROL SUPERVISOR		9,372.99
THOMPSON,ALVIN C	04/01/96	06/30/96	LABORER		5,920.26
THOMPSON,ANTHONY A	04/01/96	06/30/96	CABINETMAKER		10,476.99
TURNER,TIMOTHY C	04/01/96	06/30/96	LABORER		5,711.01
THOMBLY,WENDELL EDWIN	04/01/96	06/30/96	ASST SUPERVISOR, DRAPERY DIVISION		12,145.50
VANDYKE,THOMAS WAYNE	04/01/96	06/30/96	ASST CHIEF, PROPERTY & SERVICE		16,292.49
VANN,BEN JAMES	04/01/96	06/30/96	VENETIAN BLND TECHNICIAN		8,826.51
VANN,DEVON C	04/01/96	06/30/96	VENETIAN BLIND CLEANER		7,636.50
VENEY,HARVEY R	04/01/96	06/30/96	EQUIPMENT OPERATOR		6,787.26
WARREN,JOHN R	04/01/96	06/30/96	SERVICE COORDINATOR		10,392.00
WASHINGTON,BRYANT R	04/02/96	06/30/96	LABORER		5,854.48
WESTON,PHILIP	04/01/96	06/30/96	ACCOUNTS CLERK		5,930.01
WHITE,CLARA VANN	04/01/96	06/30/96	SALES CLERK		7,710.99
WILLIAMS,CALVIN A	04/01/96	06/30/96	LABORER/TEAM LEADER		6,787.26
WILLIAMS,CLAYTON V	04/01/96	06/30/96	APPRENTICE FINISHING SHOP		6,996.58
WILLIAMS,JAMES M	04/01/96	06/30/96	ASSISTANT STOCKROOM SUPERVISOR		8,754.99
WILSON,CURTIS H	04/01/96	06/30/96	ACCOUNTS PAYABLE SPECIALIST		7,330.26
WIMBERLY,DESHUN	04/01/96	06/30/96	SHOP ASSISTANT		6,524.25
WOODBURN,CHARLES D	04/01/96	06/30/96	INVENTORY CONTROL SPECIALIST		8,551.74
WOODBURN,WALTER A	05/01/96	06/30/96	FOREMAN FINISHING SHOP		9,077.66
WRIGHT,JOHN M	04/01/96	06/30/96	INVENTORY CONTROL CLERK		6,464.49
WRIGHT,RICHARD E	04/01/96	06/30/96	SR INVENTORY CONTROL CLERK		7,100.25
DO	03/01/96	03/31/96	SR INVENTORY CONTROL CLERK (OVERTIME)		163.85
YERGE,JAMES A	04/01/96	06/30/96	LABORER		5,489.76
				PERSONNEL COMPENSATION TOTALS:	1,589,457.16

TRAVEL

04-30 P1 6120540001	JAMES A DAVISON	04/14/96	04/18/96	LODGING	231.00
04-30 P1 6120540002	DO	04/14/96	04/18/96	MEALS	66.70
04-30 P1 6120540003	DO	04/14/96	04/18/96	PLANE - ATTEND NAB CONFERENCE	228.00
04-30 P1 6120540004	DO	04/14/96	04/18/96	CAR RENTAL	134.25
04-30 P1 6120540005	DO	04/14/96	04/18/96	TAXI, PARKING, TOLL, ETC.	39.00
04-30 P1 6120540006	DO	04/14/96	04/18/96	GASOLINE	29.02
05-31 P1 6127010007	ANDREW W STRAUGHAN	04/02/96	04/03/96	(FUEL) AMOCO STATION $2130516 LA PLATA, MD PER TRAVEL ORDER $104-96-02	15.00
05-31 P1 6127010008	DO	04/02/96	04/03/96	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER $104-96-02 RICHMOND, VA	1.50
05-31 P1 6127010009	DO	04/02/96	04/03/96	HOLIDAY INN, KOGER SO. CONF. CTR. 1021 KOGER CTR. BLVD., RICHMOND, VA 23235, PER TO#10496020 73.49	73.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
05-31	P1 6129180001	BARBARA-ANN HANRAHAN	04/30/96	05/02/96	PARKING FEES FOR ATTENDANCE AT INCOMING CALL SEMINAR		36.00
05-31	P1 6127010001	COSMO QUATTRONE	04/15/96	04/16/96	HOLIDAY INN, MORRIS IL, FOR 1 NIGHT @ 52.80 PER NIGHT, PER TRTAVEL ORDER #104-96-01		52.80
05-31	P1 6127010002	DO	04/15/96	04/16/96	AIRFARE ON USAIR, PER TRAVEL ORDER# 104-96-01 (WASH. - ALBANY,NY - CHICAGO, IL)		326.00
05-31	P1 6127010003	DO	04/15/96	04/16/96	BUDGET RENTAL, 1 DAY @ 51.13 PER DAY, PER TRAVEL ORDER # 104-96-01 (CAR RENTAL)		51.13
05-31	P1 6127010004	DO	04/15/96	04/16/96	BUDGET CAR RENTAL, 1 DAY @ 38.42 PER DAY, PER TRAVEL ORDER # 104-96-01		38.42
05-31	P1 6127010005	DO	04/15/96	04/16/96	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER # 104-96-01, (WASH. - ALBANY, NY - CHICAGO, IL)		43.85
05-31	P1 6129300001	JOHN HITZEL	04/17/96	04/19/96	MILES/PERSONAL AUTO. 4/17 EDGEWATER, MD-CHARLOTTE, NC. 432 & 4/19 CHARLOTTE, NC-EDGEWATER, MD 429=861		258.30
05-31	P1 6129300003	DO	04/17/96	04/18/96	HOTEL ROOM 4/18/96 & 4/19/96		188.16
05-31	P1 6129300004	DO	04/17/96	04/18/96	MEAL EXPENSES: BREAKFAST 4/18/96 - 9.04 DINNER 4/18/96 - 27.72		36.76
05-31	P1 6129300005	DO	04/17/96	04/19/96	TIPS NOT SUPPORTED BY RECEIPT 4/17/96 - $3.00 4/19/96 - $3.00		6.00
						TRAVEL TOTALS:	1,855.38
RENT, COMMUNICATION, UTILITIES							
04-01	CR 711407A	POSTMASTER, WASHINGTON, D.C.			CK RET'D; PAYMENT ERROR		-111.64
04-30	S5 6121930016		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		2.00
04-30	S5 6121930017		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		48.11
04-30	S5 6121930020		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.83
04-30	S5 6121930021		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		0.80
04-30	S5 6121930022		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		160.89
04-30	S5 6121930023		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.45
04-30	S5 6121930024		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1.92
04-30	S5 6121960015		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		20.00
04-30	S5 6121960016		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		511.98
04-30	S5 6121960019		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		111.99
04-30	S5 6121960020		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,944.00
04-30	S5 6121960021		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		132.00
04-30	S5 6121960022		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		83.98
04-30	S5 6121960023		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		65.00
04-30	S5 6121970016		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121970017		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121970020		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30	S5 6121970021		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		30.00
04-30	S5 6121970022		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,020.00

04-30	S5 6121970023		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.00
04-30	S5 6121970024		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	P1 6099770001	POSTMASTER, WASHINGTON, D.C.	02/15/96	03/01/96	CERTIFIED MAIL COSTS	11.80
04-30	P1 6110490003	UNITED PARCEL SERVICE	04/10/96		M-12945-DOF - UPS CHARGES	44.09
04-30	P1 6110490004	DO	04/11/96		M-12949-DFO-UPS CHARGES	11.32
04-30	P1 6110680006	DO	03/02/96	03/23/96	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	552.14
05-31	S5 6153930016		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.21
05-31	S5 6153930019		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.53
05-31	S5 6153930020		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	5.11
05-31	S5 6153930021		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	128.32
05-31	S5 6153930022		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	86.22
05-31	S5 6153930023		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	3.01
05-31	S5 6153960016		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	819.58
05-31	S5 6153960019		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.99
05-31	S5 6153960020		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	26.00
05-31	S5 6153960021		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	132.00
05-31	S5 6153960022		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	755.98
05-31	S5 6153970016		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	285.00
05-31	S5 6153970019		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00
05-31	S5 6153970020		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	45.00
05-31	S5 6153970021		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,020.00
05-31	S5 6153970022		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31	S5 6153970023		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	CR 711427	U.S. TREASURY			TELECOMMUNICATIONS	-65,404.34
05-31	P1 6150430001	UNITED PARCEL SERVICE	05/13/96		A067-OVERNIGHT MAIL	32.00
06-20	P1 6A502000001	POSTMASTER, WASHINGTON, D.C.	05/13/96		CERTIFIED MAIL COSTS	27.60
06-30	S5 96182000006		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	83.98
06-30	S5 96182000012		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.98
06-30	S5 96182000028		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30	S5 96182000035		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	146.00
06-30	S5 96182000039		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	31.99
06-30	S5 96182000045		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30	S5 96182000046		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	585.00
06-30	S5 96182000052		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
06-30	S5 96182000068		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30	S5 96182000075		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	1,035.00
06-30	S5 96182000079		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
06-30	S5 96182000085		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	1.68
06-30	S5 96182000086		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	63.55
06-30	S5 96182000092		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	26.27
06-30	S5 96182000108		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	8.06
06-30	S5 96182000115		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	136.06
06-30	S5 96182000119		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	48.93

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		-51,915.63
	OTHER SERVICES						
04-30	P1 6124840009	(FRAMING CHARGE)	04/30/96		TO CREDIT AO74 FOR APRIL 1996 TRANSFERS		-1,305.00
04-30	P1 6113340006	BERGMANN S	02/01/96		FR-9861-E LAUNDRY - DRAPES CLEANED		945.30
04-30	P1 6113340007	DO	02/08/96		FR-9886-E LAUNDRY - DRAPES CLEANED		84.12
04-30	P1 6113340008	DO	03/15/96		FR-9971-E LAUNDRY - DRAPES CLEANED		75.58
04-30	P1 6093430001	CENTER FOR PROF DEVELOPMENT	02/16/96		M-12881-DOF-REGIS FEE		695.00
04-30	P1 6103550002	CINTAS CORP.	04/02/96		M-12936-DOF -UNIFORM RENT		818.68
04-30	P1 6103550004	DO	03/25/96		M-12925-DOF-UNIFORM RENT		749.25
04-30	P1 6110490005	DO	04/10/96		M-12941 - DOF - UNIFORM RENT		768.79
04-30	P1 6113050001	DO	04/15/96		M-12951-D.O.F.-UNIFORM RENT		792.94
04-30	P1 6110390001	COTTON DIAPER SERVICES	04/10/96		M-12943-MEDIA & SUPPORT SERVICES-HOUSE LINEN SERVICE		2,304.31
04-30	P1 6103550001	SAFE & SECURITY .....SYSTEMS	03/28/96		M-12933-DOF-SAFE TRANSFER		1,200.00
04-30	P1 6103550003	U S GOVERNMENT PRINTING OFFICE	03/20/96		M-12920-DOF-CBD ADVERTS		108.00
05-31	P1 6136260001	BERGMANN S	04/04/96		FR-10033-E LAUNDRY		99.30
05-31	P1 6136260002	DO	04/18/96		FR-10045-E LAUNDRY		107.10
05-31	P1 6128250002	CINTAS CORP.	04/25/96		M-12955 - DOF - UNIFORM RENT		782.30
05-31	P1 6150430002	DO	05/13/96		AO67-UNIFORM RENT		656.30
05-31	P1 6150430003	DO	05/21/96		AO67-UNIFORM RENTAL		702.23
05-31	P1 6136180001	COTTON DIAPER SERVICES	05/03/96		M-12966 - MEDIA & SUPPORT - HOUSE LINEN SERVICE		2,107.43
05-31	SV 6A901000387	INCOMING CALLS MANAGEMENT INST	04/05/96		M-12940-CAO-REGIS FEE-HANRAHAN		985.00
05-31	P1 6129300002	JOHN HITZEL	04/17/96	04/19/96	CONFERENCE REGISTRATION FEE		375.00
06-19	SV 6A901000002	(FRAMING CHARGE)	05/24/96		FRAMING TRANSFER		-952.00
					OTHER SERVICES TOTALS:		12,099.63
	SUPPLIES AND MATERIALS						
04-30	S1 6121950020		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		28.00
04-30	S1 6121950023		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		451.19
04-30	S1 6121950024		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		935.54
04-30	S1 6121950025		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		258.32
04-30	P1 6093670023	ALLIED HARDWARE	03/07/96		FR-9946-E SUPPLIES & MATERIALS PARTIAL PAYMENT		157.82
04-30	P1 6093670026	ALLIED INTERNATIONAL	03/11/96		FR-9954-E SUPPLIES & MATERIALS		1,069.18
04-30	P1 6108490004	ALLIED PLYWOOD CORP	03/27/96		FR-9997-E SUPPLIES & MATERIALS		1,657.60
04-30	P1 6103810015	ALLSTEEL, INC.	02/28/96		FR-9922-E SUPPLIES & MATERIALS		4,588.16
04-30	P1 6110690003	ARNOLDS SALES & SERVICE	04/01/96		FR-10013-E SUPPLIES & MATERIALS		306.88
04-30	P1 6108580009	B.P.T. MFT., CO.	03/26/96		FR-9992-E SUPPLIES & MATERIALS		268.40
04-30	P1 6108490005	B&M UPHOLSTERY SUPPLY	03/28/96		FR-10000-E SUPPLIES & MATERIALS		235.51
04-30	P1 6108580006	BALL & BALL	03/01/96		FR-9935-E SUPPLIES & MATERIALS		114.22
04-30	P1 6108580001	BENTLEY MILLS INC.	02/08/96		FR-9879-E CARPET DISCOUNT INCLUDED		6,265.58
04-30	P1 6093670006	BLAYDES INDUSTRIES CO.	12/11/95		FR-9795-E SUPPLIES & MATERIALS PARTIAL PAYMENT		175.50
04-30	P1 6093670001	BOWMAN BARNES DISTRIBUTION	03/07/96		FR-9944-E SUPPLIES & MATERIALS		78.12
04-30	P1 6103810007	DO	03/07/96		FR-9944-E SUPPLIES & MATERIALS		122.17

04-30 P1 6093670009	CABINETMAKERS SUPPLY	03/11/96	FR-9951-E SUPPLIES & MATERIALS	49.50
04-30 P1 6103170002	CARPENTER CO.	03/11/96	FR-9955-E SUPPLIES & MATERIALS	1,441.76
04-30 P1 6093430002	CINTAS CORP.	03/05/96	M-12901-DOF-UNIFORM RENT	679.00
04-30 P1 6093430003	DO	03/18/96	M-12917-DOF-UNIFORM RENT	967.79
04-30 P1 6103810010	CITY GROUP, INC.	03/15/96	FR-9973-E SUPPLIES & MATERIALS	1,010.38
04-30 P1 6103810006	COLUMBIA INDUSTRIAL HARDWARE	03/06/96	FR-9940-E SSUPPLIES & MATERIALS	280.00
04-30 P1 6103810014	DO	02/23/96	FR-9916-E SUPPLIES & MATERIALS	55.00
04-30 P1 6110490001	COMMUNICATIONS BRIEFING	03/01/96	M-12897-DOF - SUBSCRIPTION RENEWAL	79.00
04-30 P1 6103810012	COMPUTYPE	03/01/96	FR-9933-E SUPPLIES & MATERIALS	1,255.65
04-30 P1 6108580005	CONSO PRODUCTS CO	03/25/96	FR-9988-SUPPLIES & MATERIALS	114.83
04-30 P1 6110690002	D B GURNEY CO	04/01/96	FR-10011-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	96.00
04-30 P1 6093670025	DAYCON PRODUCTS CO., INC.	03/11/96	FR-9952-E SUPPLIES & MATERIALS PARTIAL PAYMENT	170.10
04-30 P1 6103810009	DO	03/11/96	FR-9952-E SUPPIES & MATERIALS	56.70
04-30 P1 6108490003	DECORATOR AND UPHOLSTERY	03/25/96	FR-9985-E SUPPLIES & MATERIALS	633.52
04-30 P1 6093670004	DIE-CUT PRODUCTS CO	03/15/96	FR-9974-E SUPPLIES & MATERIALS	955.25
04-30 P1 6108580008	DURALEE FABRICS	03/13/96	FR-9963-E SUPPLIES & MATERIALS	135.59
04-30 P1 6103170001	ECK-ADAMS CORPORATION	01/25/96	FR-9858-E FURNITURE	9,699.03
04-30 P1 6108490006	ELECTROLUX CORP.	02/28/96	FR-9925-E SUPPLIES & MATERIALS	657.12
04-30 P1 6093670018	FREDERICK TRADING CO.	01/25/96	FR-9845-E SUPPLIES & MATERIALS	42.39
04-30 P1 6093670016	GENERAL SERV. ADMINISTRATION	10/10/95	FR-9680-E SUPPLIES & MATERIALS	7,426.65
04-30 P1 6108580002	DO	02/13/96	FR-9895-E SUPPLIES & MATERIALS	3,508.60
04-30 P1 6093670010	GLASS DISTRIBUTORS INC.	03/11/96	FR-9956-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	294.62
04-30 P1 6093670013	INDUSTRIAL PRODUCTS SUPPLY	03/06/96	FR-9939-E SUPPLIES & MATERIALS	1,653.50
04-30 P1 6108490007	DO	03/27/96	FR-9994-E SUPPLIES & MATERIALS	348.50
04-30 P1 6108490010	ITSI	03/27/96	FR-9998-E SUPPLIES & MATERIALS	1,230.00
04-30 P1 6108580003	J. WEINER & CO., INC.	02/21/96	FR-9929-E SUPPLIES & MATERIALS	40.14
04-30 P1 6093670012	JAMES B. DAY AND CO.	03/01/96	FR-9930-E SUPPLIES & MATERIALS	1,969.53
04-30 P1 6093670003	JOHN DUER & SONS	03/13/96	FR-9970-E SUPPLIES & MATERIALS	513.75
04-30 P1 6103810008	JOHN DUER & SONS, INC	03/07/96	FR-9945-E SUPPLIES & MATERIALS	28.75
04-30 P1 6093670017	JON-DON	11/27/95	FR-9766-E SUPPLIES & MATERIALS	68.62
04-30 P1 6093670019	KRAVET FABRICS, INC	02/08/96	FR-9881-E SUPPLIES & MATERIALS	564.78
04-30 P1 6108490009	KWICK KLEEN	03/26/96	FR-9991-E SUPPLIES & MATERIALS	1,036.42
04-30 P1 6103810013	L. FISHMAN & SON	03/18/96	FR-9975-E SUPPLIES & MATERIALS PARTIAL PAYMENT	192.33
04-30 P1 6103810018	DO	03/18/96	FR-9975-E SUPPLIES & MATERIALS	155.63
04-30 P1 6103810005	L.A. BENSON CO.	03/01/96	FR-9932-E SUPPLIES & MATERIALS	348.80
04-30 P1 6103810019	LAWSON PRODUCTS, INC.	03/27/96	FR-9995-E SUPPLIES & MATERIALS PARTIAL PAYMENT DISCOUNT INCLUDED	684.12
04-30 P1 6108580010	DO	03/26/96	FR-9995-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	125.01
04-30 P1 6093670014	LOCO SUPPLY	03/05/96	FR-9936-E SUPPLIES & MATERIALS	140.00
04-30 P1 6108580007	DO	03/11/96	FR-9953-E SUPPLIES & MATERIALS	671.76
04-30 P1 6093670002	MANN & PARKER LUMBER CO.	03/11/96	FR-9958-E SUPPLIES & MATERIALS	549.10
04-30 P1 6103810020	MAR-KEL LIGHTING INC.	02/05/96	FR-9870-E SUPPLIES & MATERIALS	1,995.00
04-30 P1 6103170003	MCMASTER-CARR	03/26/96	FR-9990-E SUPPLIES & MATERIALS	87.48
04-30 P1 6110690004	MOHAWK FINISHING PRODUCTS	04/01/96	FR-10014-E SUPPLIES & MATERIALS	195.50
04-30 P1 6108490002	NORTH BAY DISTRIBUTORS, INC	03/22/96	FR-9979-E SUPPLIES & MATERIALS	1,984.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6108490008	READ PLASTICS	03/11/96		FR-9948-E SUPPLIES & MATERIALS		337.44
04-30	P1 6103810021	ROBERT ALLEN FABRICS	03/13/96		FR-9965-E SUPPLIES & MATERIALS		372.09
04-30	P1 6103810002	ROGERS TEXTILES & TRIM	02/08/96		FR-9882-E DRAPERY		385.25
04-30	P1 6103810003	SKYLINE MILLS	02/08/96		FR-9887-E SUPPLIES & MATERIALS		1,890.00
04-30	P1 6108580004	SNEE S FOR PAINT	03/11/96		FR-9950-E SUPPLIES & MATERIALS		180.40
04-30	P1 6093670005	STATE SAW & MACHINERY	03/22/96		FR-9977-E SUPPLIES & MATERIALS		166.95
04-30	P1 6110690005	DO	04/03/96		FR-10024-E SUPPLIES & MATERIALS CREDIT MEMO #102753		35.55
04-30	P1 6103810001	STEELCASE, INC.	01/17/96		FR-9828-E FURNITURE		2,431.80
04-30	P1 6093670007	SUN TRUST BANK	02/29/96		FR-9928-E SUPPLIES & MATERIALS		560.00
04-30	P1 6103810004	DO	02/29/96		FR-9928-E FREIGHT		57.91
04-30	P1 6093670008	TEDCO INDUSTRIES, INC.	03/06/96		FR-9942-E SUPPLIES & MATERIALS		13.77
04-30	P1 6093670024	THE CARAPACE CORP.	03/11/96		FR-9949-E SUPPLIES & MATERIALS		200.22
04-30	P1 6103170004	THE RIST CORPORATION	03/13/96		FR-9962-E SUPPLIES & MATERIALS		567.59
04-30	P1 6103810017	DO	03/13/96		FR-9967-E SUPPLIES & MATERIALS		211.77
04-30	P1 6093670020	TOTAL OFFICE	02/28/96		FR-9923-E SUPPLIES & MATERIALS		2,376.50
04-30	P1 6093670015	TURNER ASSOCIATES, INC.	03/11/96		FR-9957-E SUPPLIES & MATERIALS DISCOUNT INCLUDED		225.72
04-30	P1 6093670011	WOODWORKERS SUPPLY INC.	02/02/96		FR-9869-E SUPPLIES & MATERIALS		77.84
04-30	P1 6110690001	DO	03/19/96		FR-9976-E SUPPLIES & MATERIALS		59.90
04-30	P1 6093670021	WYANDOT SEATING	03/06/96		FR-9941-E SUPPLIES & MATERIALS DISCOUNT INCLUDED		404.28
04-30	P1 6103810011	DO	02/28/96		FR-9921-E FURNITURE		35,877.92
04-30	P1 6108490001	DO	03/11/96		FR-9947-E FURNITURE		35,682.92
05-31	S1 6155950026		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,823.60
05-31	S1 6155950027		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		751.29
05-31	S1 6155950028		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-1,704.23
05-31	S1 6155950029		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		81.23
05-31	P1 6150470006	ALLIED PLYWOOD CORP	05/01/96		FR-10080-E SUPPLIES & MATERIALS		2,000.80
05-31	P1 6150490001	AQUA COOL WASHINGTON	05/20/96		BOTTLED WATER -A064		67.40
05-31	P1 6151210005	ARNOLD S FACTORY SUPPLIES, INC	04/04/96		FR-10030-E SUPPLIES & MATERIALS		334.56
05-31	P1 6151210020	ARNOLDS SALES & SERVICE	05/10/96		FR-10099-E SUPPLIES & MATERIALS		190.77
05-31	P1 6150470007	B.P.T. MFT., CO.	05/06/96		FR-10084-E SUPPLIES & MATERIALS		199.20
05-31	P1 6151210009	CAPITOL DISTRIBUTORS	05/09/96		FR-10097-E SUPPLIES & MATERIALS		241.48
05-31	P1 6150470001	CARPENTER CO.	04/23/96		FR-10072-E SUPPLIES & MATERIALS		1,532.20
05-31	P1 6136550001	CINTAS CORP.	05/07/96		M-12967-D.O.F.-UNIFORM RENT		734.29
05-31	P1 6136550002	DO	05/02/96		M-12962 - DOF - UNIFORM RENT		656.30
05-31	P1 6151210001	COLLINS & AIKMAN	04/01/96		FR-10012-E FREIGHT CHARGES		52.90
05-31	P1 6136260006	DIE-CUT PRODUCTS CO	04/22/96		FR-10064-E SUPPLIES & MATERIALS		879.40
05-31	P1 6136260009	FLAIR 1 DESIGN	04/01/96		FR-10010-E SUPPLIES & MATERIALS		718.63
05-31	P1 6151210007	INDUSTRIAL PRODUCTS SUPPLY	05/14/96		FR-10104-E SUPPLIES & MATERIALS		348.50
05-31	P1 6151210016	INDUSTRIAL TOWEL	04/30/96		FR-10076-E SUPPLIES & MATERIALS		1,230.00
05-31	P1 6150470003	KRAVET FABRICS INC.	03/25/96		FR-9982-E SUPPLIES & MATERIALS		628.86
05-31	P1 6151210003	L. FISHMAN & SON	05/09/96		FR-10093-E SUPPLIES & MATERIALS		651.04

05-31 P1 6151210004	L.A. BENSON CO.	05/10/96		FR-10100-E SUPPLIES & MATERIALS	348.80
05-31 P1 6151210014	L.A. BENSON INC.	04/22/96		FR-10062-E SUPPLIES & MATERIALS	503.93
05-31 P1 6150470004	LEGGETT & PLATT, INC.	03/28/96		FR-10002-E SUPPLIES & MATERIALS	439.20
05-31 P1 6150470002	MCMASTER-CARR	05/06/96		FR-10083-E SUPPLIES & MATERIALS	289.92
05-31 P1 6151210019	MOHAWK FINISHING PRODUCTS	05/10/96		FR-10098-E SUPPLIES & MATERIALS	148.19
05-31 P1 6136260010	MONARCH PAINT	04/01/96		FR-10017-E SUPPLIES & MATERIALS	182.40
05-31 P1 6151210012	NYP CORP.	03/25/96		FR-9986-E SUPPLIES & MATERIALS	559.29
05-31 P1 6151210002	PINDLER & PINDLER INC.	05/09/96		FR-10092-E SUPPLIES & MATERIALS	51.09
05-31 P1 6128250001	RBI INTERNATIONAL CARPET CONSU	04/02/96		M-12937 - DOF - PRO PUB	131.00
05-31 P1 6136260007	READ PLASTICS	04/22/96		FR-10069-E SUPPLIES & MATERIALS	576.24
05-31 P1 6151210015	ROBERT ALLEN FABRICS	05/03/96		FR-10082-E SUPPLIES & MATERIALS	44.38
05-31 P1 6151210008	SAMUEL SPECIALITY METAL INC	05/06/96		FR-10085-E SUPPLIES & MATERIALS	210.00
05-31 P1 6136260005	SNEE S FOR PAINT	04/18/96		FR-10050-E SUPPLIES & MATERIALS	270.60
05-31 P1 6124090001	SNOW VALLEY INC.	03/31/96	04/18/96	FOR THE MONTHLY RENTAL OF WATERSERVICE	173.10
05-31 P1 6128490002	DO	04/25/96	04/25/96	FOR THE MONTHLY RENTAL OF WATER SERVICE	53.40
05-31 P1 6151760032	DO	05/16/96	05/16/96	BOTTLED WATER-A064	111.60
05-31 P1 6136260008	STATE SAW & MACHINERY	05/01/96		FR-10079-E SUPPLIES & MATERIALS	46.00
05-31 P1 6136260003	STROHEIM & ROMANN INC	04/18/96		FR-10046-E SUPPLIES & MATERIALS	104.19
05-31 P1 6151210017	DO	05/09/96		FR-10091-E SUPPLIES & MATERIALS	104.19
05-31 P1 6131020005	TEDCO INDUSTRIES, INC.	04/22/96		FR-10063-E SUPPLIES & MATERIALS	189.75
05-31 P1 6131020004	THE CARAPACE CORP.	04/22/96		FR-10061-E SUPPLIES & MATERIALS	88.08
05-31 P1 6150470005	DO	04/01/96		FR-10016-3 SUPPLIES & MATERIALS	126.68
05-31 P1 6151210018	DO	05/09/96		FR-10094-E SUPPLIES & MATERIALS	63.31
05-31 P1 6136550004	THE TAUNTON PRESS	01/25/96		M-12859 - DOF - PRO PUB	32.00
06-13 P1 6A514000001	GLASS DISTRIBUTORS INC.	05/06/96		FR-10087-E SUPPLIES & MATERIAL	94.43
06-13 P1 6A514000004	JAMES B. DAY AND CO.	05/20/96		FR-10101-E SUPPLIES & MATERIAL	1,582.05
06-13 P1 6A514000007	KWICK KLEEN	05/21/96		FR-10114-E SUPPLIES & MATERIAL	963.62
06-13 P1 6A514000005	S & W FRAMING	05/14/96		FR-10105-E SUPPLIES & MATERIAL	92.01
06-13 P1 6A514000006	STATE SAW & MACHINERY	05/15/96		FR-10108-E SUPPLIES & MATERIAL	151.15
06-13 P1 6A514000003	WOODWORKERS STORE	05/19/96		FR-10096-E SUPPLIES&MATERIALS	24.15
06-18 P1 6A514000008	ALLSTEEL, INC.	02/27/96		SUPPLIES & MATERIALS	3,537.84
06-18 P1 6A514000009	JON-DON	05/21/96		SUPPLIES & MATERIALS	145.55
06-24 P1 6A514000019	ALLIED PLYWOOD CORP	05/28/96		SUPPLIES & MATERIALS	1,306.74
06-24 P1 6A514000020	ALLSTEEL, INC.	04/30/96		SUPPLIES & MATERIALS/WDISCOUNT	4,046.22
06-24 P1 6A514000021	B&M UPHOLSTERY SUPPLY	05/01/96		SUPPLIES & MATERIALS	1,682.18
06-24 P1 6A514000011	DOU-FAST MID-ATLANTIC CO.	04/23/96		SUPPLIES & MATERIALS	202.97
06-24 P1 6A514000015	FREDERICK TRADING CO.	04/22/96		SUPPLIES & MATERIALS	72.00
06-24 P1 6A514000017	DO	05/06/96		SUPPLIES & MATERIALS	26.85
06-24 P1 6A514000016	KI PARRON HALL OFFICE	04/30/96		SUPPLIES & MATERIALS	220.00
06-24 P1 6A514000012	MAR-KEL LIGHTING INC.	04/26/96		SUPPLIES & MATERIALS	1,357.00
06-24 P1 6A514000018	NORTH BAY DISTRIBUTORS, INC	05/28/96		SUPPLIES & MATERIALS	667.52
06-24 P1 6A514000014	ROBERT ALLEN FABRICS INC	05/09/96		SUPPLIES & MATERIALS	44.38
06-24 P1 6A514000013	RUDD INDUSTRIES, INC.	05/09/96		SUPPLIES & MATERIALS	76.00
06-24 P1 6A514000010	THE GOULD MERSEREAU CO. INC.	03/28/96		SUPPLIES & MATERIALS	522.00
06-25 P1 6A505000001	CINTAS CORP.	05/31/96		DOF-UNIFORM RENT	870.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
06-27	P2 6A513000026	CANTWELL-CLEARY CO	05/23/96	05/23/96	INSTAMATE FILM 72X2200		189.06
06-27	P2 6A513000062	DO	05/31/96	05/31/96	FREIGHT CHARGE		66.47
06-30	S1 96182000029		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-1,257.65
06-30	S1 96182000030		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		852.65
06-30	S1 96182000031		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		468.30
06-30	S1 96182000032		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		146.97
06-30	SV 6A901000012	ARNOLDS SALES & SERVICE	11/17/95		FR-9767-E SUPPLIES & MATERIALS		256.77
06-30	SV 6A901000012	DO	11/17/95		CORR. 12/18/95 DOC #5352640003		-256.77
06-30	SV 6A901000010	CARAPACE CORP	12/01/95		FR-9778-E SUPPLIES & MATERIALS		124.70
06-30	SV 6A901000010	DO	12/01/95		CORR. 12/18/95 DOC #5352640005		-124.70
06-30	SV 6A901000009	DAYCON PRODUCTS CO., INC.	11/27/95		FR-9765-E SUPPLIES & MATERIALS		43.80
06-30	SV 6A901000009	DO	11/27/95		CORR. 12/15/95 DOC #5349730003		-43.80
06-30	SV 6A901000013	DO	11/01/95		FR-9734-E SUPPLIES & MATERIALS		528.36
06-30	SV 6A901000013	DO	11/01/95		CORR. 12/18/95 DOC #5352640002		-528.36
06-30	SV 6A901000008	GARRETT WADE	11/29/95		FR-9770-E SUPPLIES & MATERIALS		9.00
06-30	SV 6A901000008	DO	11/29/95		CORR. 12/15/95 DOC #5349730004		-9.00
06-30	SV 6A901000007	J. GIBSON MCILVAIN CO.	11/02/95		FR-9740-E SUPPLIES & MATERIALS		1,000.00
06-30	SV 6A901000007	DO	11/02/95		CORR. 12/15/95 DOC #5349730002		-1,000.00
06-30	SV 6A901000011	KOLE LAMP CO.	12/01/95		FR-9773-E SUPPLIES & MATERIALS		1,020.00
06-30	SV 6A901000011	DO	12/01/95		CORR. 12/18/95 DOC #5352640004		-1,020.00
06-30	SV 6A901000006	MCMASTER-CARR	11/29/95		FR-9771-E SUPP. & MATERIALS		22.33
06-30	SV 6A901000006	DO	11/29/95		CORR. 12/15/95 DOC #5349730005		-22.33
06-30	SV 6A901000017	WYANDOT SEATING	10/19/95		FR-9704-E FURNITURE		86,442.67
06-30	SV 6A901000017	DO	10/19/95		CORR. 12/18/95 DOC #5352640001		-86,442.67
					SUPPLIES AND MATERIALS TOTALS:		178,435.73
	EQUIPMENT						
04-01	CR 711407A	MID-ATLANTIC INDUSTRIES, INC.			CK RET'D; PAYMENT ERROR		-75.00
04-01	CR 711406	MISCELLANEOUS FEDERAL			M/T 12/95 EQUIP USAGE		-1,117.95
04-01	CR 711407A	DO			M/T EQUIP USAGE		-1,117.95
04-01	CR 711407A	DO			MT EQUIP USAGE		-1,117.95
04-30	S2 6121900025		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		578.72
04-30	S2 6121900026		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		8,792.26
04-30	S2 6121900027		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,277.49
04-30	S2 6124840001		04/30/96		EQUIPMENT ALLOWANCE CHARGED		-1,968,246.36
04-30	P1 6101620005	A PLUS NETWORK, INC.	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS		94.85
04-30	P1 6108790024	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS		24.00
04-30	P1 6101620002	A.B. DICK COMPANY	03/06/96	03/06/96	FOR THE REPAIR OF ONE S1205 COPY DUPLICATOR		129.00
04-30	P1 6102680013	AARON RENTS & SELLS FURN.	03/13/96	03/13/96	FOR THE PURCHASE OF EIGHT CHAIRS AND ONE TABLE FOR THE TULSA OFF. OF CONGRESSMAN STEVE LARGENT		3,431.00
04-30	P1 6117190020	ABACUS II	03/01/96	03/01/96	TWO EXT. FAX MODEMS FOR CON. FINDLAY'S D.O.		320.00
04-30	P1 6102680025	ABE OFFICE MACHINES	03/08/96	03/08/96	FOR THE PURCHASE OF ONE CHAIR IN THE MCALESTER OFFICE OF CONGRESSMAN BILL K. BREWSTER		190.00

04-30 P1 6108790033	ACCUCOM SYSTEMS CORP	02/27/96	02/27/96	ONE HP DESKJET CLR PRTR FOR THE CONG. SHAW'S FT. LAURDERDALE DO	2,260.00
04-30 P1 6102750001	ADIRONDACK DIRECT	03/08/96	03/08/96	FOR THE PURCHASE OF ONE CHAIR IN THE ST. PAUL OFFICE OF CONGRESSMAN BRUCE VENTO	271.30
04-30 P1 6102680017	ADVANCED COMPUTER CONCEPTS	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	975.00
04-30 P1 6106770008	DO	02/06/96	02/06/96	ONE SPORTSTER DATA FAX/MODEM FOR STANDARDS OF OFFICIAL CONDUCT	440.00
04-30 P1 6108790008	AIRTOUCH PAGING	11/01/95	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	89.00
04-30 P1 6108790022	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF FIVE PAGERS.	17.50
04-30 P1 6117670008	ALLEGRO SYSTEMS CORPORATION	02/28/96	02/28/96	ONE NETWORK CARD FOR CONG. PAKARD'S VISTA D.O.	61.24
04-30 P1 6113620002	ALLIED HARDWARE	03/02/96		FR-9999-E SUPPLIES & MATERIALS	331.82
04-30 P1 6121280005	ALLIED PLYWOOD CORP	04/11/96		FR-10039-E SUPPLIES & MATERIALS PARTIAL PAYMENT	1,003.20
04-30 P1 6110680007	ALPHA 3R SERVICE, INC.	03/20/96	03/20/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	75.00
04-30 P1 6120510011	AMERIDATA	01/26/96	01/26/96	ONE PENTIUM 100 COMPUTER FOR THE OFFICE OF CONG. GUTKNECHT	20,782.72
04-30 P1 6102680014	AMERITECH	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER	10.50
04-30 P1 6108790010	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	10.50
04-30 P1 6102680019	AMES SUPPLY COMPANY	02/26/96	02/26/96	SHOP SUPPLIES FOR CAO/OSM	385.10
04-30 P1 6110680025	AMONICA I RICHARDSON	03/01/96	03/01/96	REIMBURSEMENT FOR THE PURCHASE OF A POLAROID CAMERA FOR CONG. R. WHITE'S WASHINGTON OFFICE	29.25
04-30 P1 6120510003	ARLINGTON PRINTERS & STATIONER	03/07/96	03/07/96	ONE GE MICROWAVE OVEN FOR THE OFFICE OF CONG. BARR	127.20
04-30 P1 6113620010	ARNOLDS SALES & SERVICE	04/01/96		FR-10013-E SUPPLIES & MATERIALS	303.94
04-30 P1 6100260002	AT&T GLOBAL INFORMATION SOLUT.	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN FOOD SERVICES	226.63
04-30 P1 6102680018	AT&T WIRELESS SERVICES	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF PAGERS	1,039.10
04-30 P1 6108790021	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS.	1,039.00
04-30 P1 6117190018	DO	11/09/95	11/09/95	ONE ALPHAMATE DISPATCH OPTION FOR CONG. JACKSON-LEE'S HOUSTOND.O.	299.00
04-30 P1 6100260014	B.T. GINNS OFFICE PRODUCTS INC	01/19/96	01/19/96	ONE LAMINATING MACHINE FOR CONG. JOHNSON'S DALLAS DO	234.55
04-30 P1 6101620019	DO	01/24/96	01/24/96	TWO SHREDDERS FOR THE OFFICE OF CONG. KANJORSKI	208.70
04-30 P1 6106770011	DO	01/23/96	01/23/96	NINE PERSONAL SHREDDERS FOR STANDARDS OF OFFICIAL CONDUCT	1,620.00
04-30 P1 6113620009	DO	03/28/96		FR-10005-E SUPPLIES & MATERIALS	216.00
04-30 P1 6117050005	B&M UPHOLSTERY SUPPLY	04/10/96		FR-10037-E SUPPLIES & MATERIALS	341.83
04-30 P1 6101620006	BARBIZON	03/14/96	03/14/96	PARTS TO REPAIR HOUSE OWNED EQUIP: CAO/COMMUNICATIONS MEDIA	153.34
04-30 P1 6102750009	DO	03/03/96	03/03/96	ONE LOWEL SOLO LIGHT KIT FOR CAO/COMMUNICATIONS MEDIA	2,200.00
04-30 P1 6102750015	BDS, INC.	02/05/96	02/05/96	ONE PHASER 540 PRINTER, AND ONEPHASER 540 COLOR LASER FOR THE OFFICE OF CONG. KANJORSKI	15,054.11
04-30 P1 6100290003	BELL & HOWELL	02/13/96	02/13/96	FOR THE REINSTALLATION OF A BELL & HOWELL JETSTAR 3000 FOR POSTAL OPERATIONS	7,030.00
04-30 P1 6102680026	DO	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,448.00
04-30 P1 6117670009	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTERS	2,559.55
04-30 P1 6101620004	BELL ATLANTIC PAGING	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF PAGERS	40.25
04-30 P1 6100290024	BENCHMARK SYSTEMS, INC.	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	131,119.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
04-30	P1 6102680001	BENCHMARK SYSTEMS, INC.	01/01/96	01/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES		31,055.52
04-30	P1 6102680002	DO	12/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE		30,281.38
04-30	P1 6103650010	DO	11/17/95	11/17/95	ONE MEMORY FOR LASERJET PRINTER FOR THE HON. J. KIM		160.00
04-30	P1 6108790006	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT		122,942.20
04-30	P1 6108790016	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.		405.85
04-30	P1 6117190029	DO	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.		29,654.26
04-30	P1 6117050001	BENTLEY MILLS INC.	02/15/96		FR-9892-E CARPET		6,356.82
04-30	P1 6114190003	BEST BUY CO., INC.	02/12/96	02/12/96	ONE HP FACSIMILE TRANS. FOR CONG. HALL'S DAYTON D.O.		538.99
04-30	P1 6117670013	BEST POWER TECHNOLOGY	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		201.45
04-30	P1 6102680006	BLINDS & THINGS	12/25/95	12/25/95	FOR THE PURCHASE OF FOUR WINDOW TREATMENTS FOR THE RICHMOND OFF. OF CONGRESSMAN ROBERT C. SCOTT		175.00
04-30	P1 6110580011	BUSINESS EQUIPMENT CENTER, LTD	11/10/95	11/10/95	ONE BM-815 TRANSCRIBER FOR THE OFFICE OF CONG. WELDON		365.00
04-30	P1 6102750022	BUSINESS IMAGING SOLUTIONS	10/31/95	10/31/95	ONE PANAFAX FACSIMILE TRANSVR W/2MB MEM CARD FOR CONG. GUTKNECHT'S ROCHESTER DO		2,248.00
04-30	P1 6113620004	CABINETMAKERS SUPPLY	04/03/96		FR-10026-E SUPPLIES & MATERIALS		49.50
04-30	P1 6107590001	CANON USA, INC	10/17/95		ONE FACSIMILE TRANSCEIVER FOR CONG. RALPH HALL'S SHERMAN D.O.		869.00
04-30	P1 6107590002	DO	10/17/95		ONE FACSIMILE TRANSCEIVER FOR CONG. RALPH HALL'S TYLER D.O.		869.00
04-30	P1 6107590003	DO	10/17/95		ONE FASIMILE TRANSCEIVER FOR CONG. RALPH HALL'S GAINESVILLE D.O.		869.00
04-30	P1 6107590004	DO	11/27/95		ONE FACSIMILE TRANSCEIVER FOR CONG. BART STUPAK'S CRYSTAL FALLS D.O.		869.00
04-30	P1 6109340002	DO	10/05/95		ONE FACSIMILE TRANSCEIVER FOR THE OFFICE OF HOUSE INFORMATION RESOURCES		2,586.00
04-30	P1 6109340003	DO	10/25/95		ONE FACSIMILE TRANSCEIVER FORT HE REPUBLICAN POLICY COMMITTEE		869.00
04-30	P1 6109340004	DO	11/01/95		ONE FACSIMILE TRANSCEIVER FOR CONG. ELEANOR HOLMES NORTON		2,586.00
04-30	P1 6102680020	CANTWELL-CLEARY CO	02/28/96	02/28/96	SUPPLIES FOR SHIPPING EQUIPT. TO DISTRICT OFFICES: CAO/OSM		322.25
04-30	P1 6106770024	CAPITAL ANSWER SERVICE	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER		22.70
04-30	P1 6101620011	CDS OFFICE SYSTEMS	01/28/96	01/28/96	ONE PANAFAX FOR CONG. EWING		1,610.00
04-30	P1 6110580005	CDW COMPUTER CENTERS INC.	02/07/96	02/07/96	ONE HP LASERJET PRTR, W SOFTWARE AND NETWORK CARDS		5,689.04
04-30	P1 6108790019	CELLULARPAGE	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		15.00
04-30	P1 6110680002	CLAY SHANZY	04/02/96	04/02/96	REIMBURSEMENT FOR THE PURCHASE OF A COLOR T.V. WITH BUILT IN VCR FOR CONG. T. EVERETT'S WASHINGTON OFC		578.97

04-30 P1 6095090007	CLINTON COMPUTER	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	2,222.85
04-30 P1 6095090010	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,946.09
04-30 P1 6100260013	DO	01/06/96	01/06/96	ONE APPLE PC AND ONE COLOR LASER PRINTER FOR CONG. LOFGREN'S SAN JOSE DO	8,350.00
04-30 P1 6100260030	DO	01/06/96	01/06/96	TWO POWERMAC 4MB SIMM FOR CONG. BECERRA'S LOS ANGELES DO	290.00
04-30 P1 6100290007	DO	01/29/96		ONE APPLE NOTEBOOK PC FOR THE OFFICE OF CONG. TALENT	3,690.00
04-30 P1 6100290008	DO	01/08/96		ONE APPLE 7200 PC FOR THE OFFICE OF CONG. LOFGREN	2,475.00
04-30 P1 6100290009	DO	12/27/95		ONE APPLE 7200 PC WITH HUB AND ACCESS. AND 4M+ PRINTER W/ACCESS. FOR THE OFFICE OF CONG. JACKSON LEE	4,985.00
04-30 P1 6100290010	DO	12/15/95		ONE APPLE POWERMAC FOR THE OFFICE OF CONG LOFGREN	2,850.00
04-30 P1 6100290020	DO	01/16/96	01/16/96	THREE DELL 5122 PC'S FOR CONG BRYANT'S MEMPHIS D.O.	10,245.00
04-30 P1 6100290027	DO	01/16/96	01/16/96	SIX DELL 5122 PC'S AND ONE DELL LAPTOP PC FOR THE OFFICE OF CONG. BEYANT	25,985.00
04-30 P1 6101620009	DO	01/16/96	01/16/96	ONE DELL 5122 PC FOR THE CONG. BRYANT'S CLARKSVILLE DO	3,415.00
04-30 P1 6101620018	DO	01/06/96	01/06/96	EIGHT POWERMAC 4MB SIMMS FOR THE OFFICE OF CONG. BECERRA	1,160.00
04-30 P1 6103650017	DO	02/07/96		ONE HP PRINTER MEMORY UPGRADE FOR THE OFFICE OF CONG. SANFORD	199.00
04-30 P1 6103650018	DO	02/12/96		ONE APPLE POWERBOOK PC FOR THE OFFICE OF CONG. KLINK	3,345.00
04-30 P1 6103650019	DO	02/02/96		ONE APPLE 7500/100 PC AND ONE APPLE POWERBOOK PC FOR THE OFFICE OF CONG. WALKER	6,470.00
04-30 P1 6103650020	DO	01/22/96		ONE APPLE MESSAGE CONNECTION KIT FOR THE OFFICE OF CONG. FOWLER	879.00
04-30 P1 6103650021	DO	12/13/95		HP DESKJET PRINTER FOR THE OFFICE OF CONG. LOFGREN	555.00
04-30 P1 6110580010	DO	03/07/96	03/07/96	TOW 8 MB MEM DIMM FOR THE OFFICE OF CONG. FOWLER	580.00
04-30 P1 6117670007	DO	12/14/95	12/14/95	ONE APPLE COMPUTER FOR CONG. LOFGREN'S SAN JOSE D.O.	2,475.00
04-30 P1 6117740004	DO	01/19/96	01/19/96	ONE NEWTON KEYBOARD FOR THE OFFICE OF CONG. FOWLER.	73.00
04-30 P1 6117740019	DO	12/26/95	12/26/95	INSTALLATION CHARGES FOR THE OFFICE OF CONG. JACKSON-LEE PREVIOUSLY OMMITTED FOR LACK OF INVOICE.	225.00
04-30 P1 6120510004	DO	02/06/96	02/06/96	ONE 4MB MEMORY UPGRADE FOR HP PRINTER FOR THE OFFICE OF CONG. JACKSON-LEE	225.00
04-30 P1 6108790034	COAST OFFICE PRODUCTS	03/19/96	03/19/96	TWO TIME CLOCKS FOR CONG. PACKARD'S VISTA D.O.	238.00
04-30 P1 6110680019	COLONIAL RUG COMPANY, INC.	03/04/96	03/04/96	FOR THE PURCHASE OF CARPET FOR THE ST. LOUIS OFFICE CONGRESSMAN WILLIAM L. CLAY	1,676.00
04-30 P1 6113340002	COLUMBIA INDUSTRIAL HARDWARE	03/27/96		FR-9993-E SUPPLIES & MATERIALS	103.66
04-30 P1 6113340005	DO	04/02/96		FR-10020-E SUPPLIES & MATERIALS	80.00
04-30 P1 6113340009	DO	03/22/96		FR-9980-E SUPPLIES & MATERIALS	2,150.40
04-30 P1 6117050003	DO	03/27/96		FR-9996-E SUPPLIES & MATERIALS	524.98
04-30 P1 6108790028	COMMERCIAL TELEVISION	03/28/96	03/28/96	SIX (6) ALLEGRO REMOTE CONTROLS CAO/OFFICE SYSTEMS MGT	113.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
04-30	P1 6100290032	COMP USA #477	02/27/96	02/27/96	ONE TOSHIBA LAPTOP PC FOR THE OFFICE OF CONG. DAVIS		1,965.05
04-30	P1 6095090003	COMPUSA, INC.	02/05/96	02/05/96	TWO IBM THINKPAD PC'S W/ACCESS. AND ONE HP DESKJET PRINTER		16,004.02
04-30	P1 6101620022	DO	01/24/96	01/24/96	ONE TOSHIBA NOTEBOOK PC FOR THE OFFICE OF CONG. MILLER		3,471.49
04-30	P1 6110580009	COMPUTER SYSTEMS SUPPLY CO.	01/21/96	01/21/96	TWO ACER PENTIUM COMPUTERS FOR THE OFFICE OF CONG. BARRETT		3,806.00
04-30	P1 6100260034	COMPUTER SYSTEMS WEST, INC	01/11/96	01/11/96	ONE MICROTEK SCANNER FOR THE OFFICE OF CONG. DEFAZIO		534.00
04-30	P1 6100260035	DO	01/11/96	01/11/96	ONE MICROTEK SCANNER AND FIVE PENTIUM PC'S FOR CONG DEFAZIO'S EUGENE DO		14,125.00
04-30	P1 6106770004	COMPUTERLAND OF ANCHORAGE	01/05/96	01/05/96	ONE HP FACSIMILE TRANS. FOR CONG. YOUNG'S ANCHORAGE DO		660.00
04-30	P1 6121280002	COMPUTYPE	03/25/96		FR-9984-E SUPPLIES & MATERIALS		1,255.65
04-30	P1 6106770023	COMSEL CORPORATION	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE CRT		26.00
04-30	P1 6102680007	CONTINENTAL OFFICE	01/18/96	02/16/96	FOR THE PURCHASE OF ONE TABLE & FIFTEEN CHAIRS FOR THE COLUMBUS OFFICE OF CONG. JOHN R. KASICH		1,695.00
04-30	P1 6100290005	CONTINENTAL RESOURCES	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE.		13,901.79
04-30	P1 6100290006	DO	01/01/96	01/31/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.		14,282.09
04-30	P1 6102750020	DO	01/17/96	01/17/96	ONE 635 MB HARD DRIVE FOR CONG.E. ISTOOK'S OKLAHOMA CITY DO		187.00
04-30	P1 6103650032	DO	01/17/96		FOUR 635MB HARD DRIVES FOR CONG. E. ISTOOK'S WASHINGTON OFFICE		748.00
04-30	P1 6103650034	DO	01/17/96		TWO BUBBLEJET PRITNERS AND FOUR LASERJET PRINTERS WITH ACCESSORIES FOR THE COMMITTEE ON COMMERCE		10,628.00
04-30	P1 6106770022	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT		268.00
04-30	P1 6107590006	DO	10/03/95		ONE FACSIMILE TRANSCEIVER FOR THE APPROPRIATIONS COMMITTEE		840.00
04-30	P1 6107590007	DO	02/06/96		ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. D. CAMP'S WASHINGTON OFFICE		2,235.00
04-30	P1 6107590008	DO	02/06/96		ONE JET DIRECT ETHERNET CARD FOR THE RESOURCES COMMITTEE		355.00
04-30	P1 6107590011	DO	02/01/96		ONE COMPAQ PC WITH ACCESSORIES FOR CONG. S. CHABOT'S WASHINGTON OFFICE		2,241.00
04-30	P1 6107590012	DO	01/05/96		ONE HEWLETT PACKARD PRINTER FOR THE ECONOMIC AND EDUCATIONAL OPPORTUNITIES COMMITTEE		733.00
04-30	P1 6108790032	DO	01/30/96	01/30/96	ONE HEWLETT PACKARD LASERJET PRINTER FOR CONG. Z. WAMP'S CHATTANOOGA DO		3,975.00
04-30	P1 6109340001	DO	01/01/96	01/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS		27,982.91
04-30	P1 6115640001	DO	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS		27,536.31

04-30 P1 6120510013	CONTINENTAL RESOURCES	01/29/96	01/29/96	ONE LASERJET 5SI PRINTER WITH ACCESSORIES FOR CONG. CRAMER'S WASHINGTON OFFICE	3,025.00
04-30 P1 6120510023	DO	01/31/96	01/31/96	ONE SCANJET 4C SCANNER FOR THE NATIONAL SECURITY COMMITTEE	1,042.00
04-30 P1 6101620020	COPLEY SYSTEMS	01/30/96	01/30/96	TWO HP PRINTERS FOR THE OFFICE OF CONG. MEEHAN	4,141.00
04-30 P1 6106770007	DO	02/15/96	02/15/96	ONE HP NOTEBOOK PC W:FAX/MODEM FOR THE OFFICE OF CONG. KENNEDY	2,687.00
04-30 P1 6106770017	DO	01/31/96	01/31/96	ONE HP4SI AND ON HP 4C SCANNER;TWO 340, TWO 5MP & TWO 5SIMX PRINTERS FOR COMM. ON COMMERCE	20,128.00
04-30 P1 6106770010	CSS, INC.	03/05/96	03/05/96	ONE 10 THUB/12 PORT HUB AND TWO ETHERLING CARDS FOR THE OFFICE OF CONG. BARRETT	509.00
04-30 P1 6110680018	DANLEY FURNITURE	03/12/96	03/12/96	FOR THE PURCHASE OF TWO DESKS, ONE CRED, ONE CHAIR & ONE HUTCH IN OPP FOR CONG TERRY EVERETT.	2,649.75
04-30 P1 6117670011	DATA PROCESSING DESIGN	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	400.00
04-30 P1 6113620014	DAYCON PRODUCTS CO., INC.	04/04/96		FR-10034-E SUPPLIES & MATERIALS	300.38
04-30 P1 6101620016	DELL MARKETING CORP	12/05/95	12/05/95	ONE DELL PENTIUM PC FOR THE OFFICE OF CONG. PETERSON	2,086.00
04-30 P1 6102680032	DO	01/25/96	01/25/96	FIFTY DELL COMPUTERS FOR THE COMMITTEE ON COMMERCE	168,298.00
04-30 P1 6108790009	DIAL PAGE	12/01/95	02/29/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	43.50
04-30 P1 6099010002	DICTAPHONE CORPORATION	10/26/95	10/26/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS FOR THE HONORABLE CHARLES BASS.	4,087.99
04-30 P1 6100260032	DO	01/05/96		ONE RADIO ACTUALITY FOR CONG. M. CASTLE	1,663.20
04-30 P1 6100260033	DO	01/22/96		ONE STRAIGHT TALK PLUS SYSTEM FOR CONG. M. CRAPO	4,088.00
04-30 P1 6101620001	DO	11/28/95	11/28/95	FOR THE REPAIR OF ONE THOUGHT TANK RECORDER	165.55
04-30 P1 6102750017	DO	12/12/95	12/12/95	FOR THE PURCHASE OF ONE TRANSCRI RECORDER, AND RELATED EQUIPMENT FOR THE JUDICIARY COMMITTEE	1,038.65
04-30 P1 6106770020	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE MACHINE	205.15
04-30 P1 6110580004	DO	01/22/96	01/22/96	FOR THE PURCHASE OF ONE TRANSSCRIBER FOR THE TUPELO OFFICE OF CONGRESSMAN ROGER WICKER	695.00
04-30 P1 6110580006	DO	02/01/96	02/01/96	FOR THE PURCHASE OF ONE STRAIGHT TALK FOR THE HONORABLE WAYNE ALLARD	4,088.00
04-30 P1 6102680009	DOZAR OFFICE FURNISHINGS	03/21/96	03/21/96	FOR THE PURCHASE OF ONE CHAIR IN THE LOS ANGELES OFFICE OF CONGRESSMAN JULIAN DIXON	327.00
04-30 P1 6102680023	DO	12/20/95	12/20/95	THREE DESKS, SIX CHAIRS, ONE CRED. ONE FILE CAB. FOR LOS ANGELES OF CONG. LUCILLE ROYBAL-ALLARD	6,917.00
04-30 P1 6113340010	DURALEE FABRICS	03/25/96		FR-9983-E SUPPLIES & MATERIALS	62.99
04-30 P1 6102750018	ELECTRONIC DATA SYSTEMS	12/19/95	12/19/95	FIVE COMPAQ COLOR MONITORS FOR CONG. W. JONES' GREENVILLE DO	3,995.00
04-30 P1 6103650029	DO	01/11/96		FOUR COMPAQ PC'S WITH ACCESSORIES FOR CONG. W. JONES' WASHINGTON OFFICE	21,382.00
04-30 P1 6103650030	DO	11/13/95		ONE COMPAQ PC WITH ACCESSORIES FOR CONG. E. JOHNSON'S WASHINGTON OFFICE	3,592.00
04-30 P1 6102680024	EXECUTIVE BUSINESS PRODUCTS	03/18/96	03/18/96	FOR THE PURCHASE OF ONE CREDENZA & ONE DESK FOR THE MAYS LAND. OFF OF CONGRESSMAN FRANK LOBIONDO	1,605.00
04-30 P1 6102750004	FABRICARE DRAPERIES	03/21/96	03/21/96	FOR THE PURCHASE OF WINDOW TREAT FOR THE ST. LOUIS OFFICE OF CONGRESSMAN WILLIAM L. CLAY	444.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
04-30	P1 6120510005	FEDERAL MARKETING	01/23/96	01/23/96	ONE ACCROPRINT TIME/DATE STAMP FOR THE SERGEANT AT ARMS		366.25
04-30	P1 6100260012	FLANNER'S AUDIO & VIDEO	01/04/96	01/04/96	SONY CASSETTE DECK FOR CONG. BARRET'S MILWAUKEE DO		199.00
04-30	P1 6102680012	FORT SMITH OFFICE SUPPLY	03/08/96	03/08/96	FOR THE PURCHASE OF TWO CHAIRS IN THE FORT SMITH OFFICE OF CONGRESSMAN TIM HUTCHINSON		267.60
04-30	P1 6101620015	FRIDEN NEOPOST	02/25/96	02/25/96	ONE FOLDING MACHINE FOR THE OFFICE OF CONG. HEINEMAN		3,665.00
04-30	P1 6101620008	GAIL F SHERRED	03/01/96	03/01/96	REIMBURSEMENT FOR THE PURCHASE OF A VACUUM FOR CONG. P. ENGLISH'S ERIE DO		104.94
04-30	P1 6100260031	GATEWAY 2000	02/13/96	02/13/96	ONE GATEWAY PC AND ACCESS. FOR CONG. TATE'S FEDERAL WAY DO		2,233.00
04-30	P1 6117190016	DO	01/28/96	01/28/96	NINE PENTIUM PC'S AND ONE LAPTOP FOR THE OFFICE OF CONG. LATHAM		29,369.00
04-30	P1 6106770018	GENERAL BINDING CORPORATION	01/23/96	01/23/96	ONE GBC LAMINATOR WITH CABINET FOR THE REPUBLICAN CONFERENCE		4,467.84
04-30	P1 6120510020	GORDON FLESCH COMPNAY, INC.	04/01/96	04/30/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIER		135.00
04-30	P1 6117740014	GOVERNMENT TECHNOLOGY SERVICES	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		1,218.53
04-30	P1 6117740015	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS		1,748.29
04-30	P1 6110680026	HAVERTYS FURNITURE	03/08/96	03/08/96	FOR THE PURCHASE OF ONE DESK FOR THE WINSTON-SALEM OFFICE OF CONGRESSMAN RICHARD BURR		1,163.00
04-30	P1 6110680008	HERRIN BUSINESS PRODUCTS	03/14/96	03/14/96	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT		87.50
04-30	P1 6100260009	HOOSIER COPY, INC	02/02/96		ONE CANNON FACSIMILE TRANS. FOR CONG. MYERS' LAFAYETTE DO		1,650.00
04-30	P1 6100260010	DO	02/02/96		ONE CANNON FACSIMILE TRANS. FOR CONG. MYERS' TERRE HAUTE DO		1,650.00
04-30	P1 6100260011	DO	02/02/96		ONE IBM WHEELWRITER TYPEWRITER FOR CONG. MYERS' TERRE HAUTE DO		489.00
04-30	P1 6106770030	IBM CORPORATION	12/01/95	02/29/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		4,814.91
04-30	P1 6102750010	IKEGAMI ELECTRONICS, INC	02/01/96	02/01/96	PARTS TO REPAIR HOUSE OWNED EQUIP: CAO/COMMUNICATIONS MEDIA		107.84
04-30	P1 6108790029	DO	02/26/96	02/26/96	PARTS TO REPAIR HOUSE OWNED EQUIP:CAO/COMMUNICATIONS MEDIA		40.50
04-30	P1 6100290001	INPUT SOLUTIONS, INC	03/04/96	03/04/96	FOR THE REPAIR OF ONE FUJITSU 3096G S		165.00
04-30	P1 6100260017	INTELLIGENT SOLUTIONS	01/22/96		ONE LAPTOP WITH ACCESSORIES FOR CONG. SOUDER'S FORT WAYNE D.O.		4,532.00
04-30	P1 6100260018	DO	01/19/96		SIX WORKSTATIONS FOR CONG. SHADEGG'S PHOENIX D.O.		16,507.93
04-30	P1 6100260019	DO	01/19/96		COMPUTER ACCESSORIES FOR CONG. SHADEGG'S PHOENIX D.O.		4,151.00
04-30	P1 6100260020	DO	12/18/95		FOUR WORKSTATIONS FOR CONG. SHAY'S STAMFORD D.O.		10,696.00
04-30	P1 6100260021	DO	12/14/95		EIGHT WORKSTATIONS FOR CONG. SHAYS' BRIDGEPORT D.O.		21,392.00

04-30 P1 6100260022	INTELLIGENT SOLUTIONS	12/13/95		COMPUTER ACCESSORIES FOR CONG. SERRANO'S BRONX D.O.	4,019.00
04-30 P1 6100260023	DO	12/08/95		ONE PC INTERFACE, CABLE AND SOFTWARE FOR CONG. TORRICELLI'S HACKENSACK D.O.	338.00
04-30 P1 6100260024	DO	12/08/95		ONE PENTIUM WORKSTATION AND ONE MODEM OFR CONG. TORRICELLI'S HACKENSACK D.O.	2,971.05
04-30 P1 6100260025	DO	12/18/95		COMPUTER ACCESSORIES FOR CONG. SHAYS' STAMFORD D.O.	2,198.00
04-30 P1 6100260026	DO	12/14/95		COMPUTER ACCESSORIES FOR CONG. SHAYS' BRIDGEPORT D.O.	3,298.00
04-30 P1 6100260027	DO	11/06/95		ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. TIAHRT'S WICHITA D.O.	2,603.00
04-30 P1 6100260028	DO	10/06/95		COMPUTER ACCESSORIES FOR CONG. ROEMER'S SOUTH BEND D.O.	3,409.00
04-30 P1 6100260029	DO	10/02/95		ONE EXTERNAL MODEM FOR CONG. MCKEON'S SANTA CLARITA D.O.	280.00
04-30 P1 6100290011	DO	01/16/96		ONE LAPTOP FOR CONG. MCINNIS	2,913.16
04-30 P1 6100290012	DO	01/19/96		TEN WORKSTATIONS FOR CONG. SHADEGG.	27,463.28
04-30 P1 6100290013	DO	01/06/96		ONE PENTIUM WORKSTATION FOR CONG. RIGGS.	2,674.00
04-30 P1 6100290014	DO	12/14/95		THELVE PENTIUM WORKSTATIONS FOR CONG. SHAYS.	32,088.00
04-30 P1 6100290015	DO	12/01/95		COMPUTER EQUIPMENT AND ACCESSORIES FOR CONG. PAT ROBERTS.	15,213.00
04-30 P1 6100290016	DO	11/10/95		NINETEEN COMPUTER WITH ACCESSORIES FOR TRANSPORTATION AND INFRASTRUCTURE	67,773.00
04-30 P1 6100290017	DO	11/09/95		ONE COLOR MONITOR FOR CONG. TIAHRT	402.00
04-30 P1 6100290018	DO	10/13/95		COMPUTER ACCESSORIES FOR CONG. LAMAR SMITH	1,505.00
04-30 P1 6100290019	DO	10/10/95		ONE MENU OPTION FEATURE FOR CONG. RIGGS.	150.00
04-30 P1 6100290025	DO	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	112,861.16
04-30 P1 6102680027	DO	01/01/96	01/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	351,447.75
04-30 P1 6102750013	DO	02/05/96	02/05/96	ONE LASERJET PRINTER WITH ACCESSORIES FOR THE HON V. HILLEARY'S MORRISTOWN DO	3,383.00
04-30 P1 6102750024	DO	11/17/95	01/17/96	ONE LASERJET PRINTER WITH ACCESS AND ONE DISK SUBSTITUTION FOR THE HON. M. FROST	5,774.50
04-30 P1 6102750026	DO	01/06/96	01/06/96	THELVE PC'S WITH SOFTWARE AND ACCESSORIES FOR THE HON T. CAMPBELL	67,977.35
04-30 P1 6103650001	DO	02/06/96		ONE FILE SERVER FOR THE MAJORITY WHIP.	17,582.00
04-30 P1 6103650002	DO	02/06/96		FIVE CD-ROM DRIVES FOR THE MAJORITY WHIP.	1,950.00
04-30 P1 6103650003	DO	01/19/96		ONE FILE SERVER AND ACCESSORIES FOR CONG. SHADEGG.	34,993.72
04-30 P1 6103650004	DO	01/06/96		ONE HP DESKJET PRINTER FOR CONG. YOUNG.	559.00
04-30 P1 6103650005	DO	12/11/95		COMPUTER ACCESSORIES FOR CONG. MFUME.	2,504.00
04-30 P1 6103650006	DO	12/19/95		ONE FILE SERVER AND ACCESSORIES FOR CONG. MOLLAHAN.	40,398.00
04-30 P1 6103650007	DO	11/01/95		TWO WINDOWS UPGRADES FOR CONG. SKAGGS.	138.00
04-30 P1 6103650008	DO	01/22/96		ONE HP LASERJET PRINTER FOR CONG. LEACH.	1,627.00
04-30 P1 6103650009	DO	12/27/95		ONE HP COLOR PRINTER FOR CONG. NEUMANN.	2,195.00
04-30 P1 6103650011	DO	01/04/96		ONE SCANJET FOR THE HON J. FIELDS	1,046.95
04-30 P1 6103650012	DO	01/10/96		ONE PC FOR THE HON B. CARDIN	3,153.68
04-30 P1 6103650013	DO	01/11/96		ONE SCANNER AND TEN COMPUTER'S WITH ACCESSORIES FOR THE HON J. BOEHNER	72,704.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
04-30	P1 6103650014	INTELLIGENT SOLUTIONS	11/16/95		THREE COMPUTERS AND ACCESSORIES FOR THE HON T. FOGLIETTA		44,785.00
04-30	P1 6103650015	DO	12/07/95		PRINTER AND PC ACCESSORIES FOR THE HON S. FARR		32,298.00
04-30	P1 6103650016	DO	10/02/95		ONE NETWORK CARD FOR THE HON A. JACOBS		164.00
04-30	P1 6106770012	DO	12/13/95		COMPUTER ACCESSORIES FOR CONG. MOLLOHAN'S MORGANTOWN D.O.		1,174.00
04-30	P1 6106770013	DO	12/13/95		COMPUTER ACCESSORIES FOR CONG. MOLLOHAN'S CLARKSBURG D.O.		1,174.00
04-30	P1 6106770014	DO	01/11/96		ONE HAYES MODEM FOR CONG. LEWISREDLANDS D.O.		233.00
04-30	P1 6106770015	DO	12/27/95		ONE LAPTOP WITH ACCESSORIES FOR CONG. STENHOLM'S STAMFORD D.O.		3,472.00
04-30	P1 6106770016	DO	02/10/96		ONE HP LASERJET PRINTER WITH ACCESSORIES FOR CONG. MCDADE'S SCRANTON D.O.		2,159.50
04-30	P1 6108790017	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.		1,229.28
04-30	P1 6110680003	DO	12/26/95		ONE MULTIPLEXOR FOR CONG. WYNN'S LANDOVER D.O.		290.00
04-30	P1 6110680004	DO	02/04/96		SIX COMPUTERS WITH LICENES' FOR CONG. SABO'S MINNEAPOLIS D.O.		18,868.80
04-30	P1 6110680005	DO	02/04/96		ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. SABO'S MINNEAPOLIS D.O.		5,001.00
04-30	P1 6110680009	DO	01/21/96	01/21/96	ONE 4MB MEMORY FOR PRINTER FOR THE HON S. BUYER MONTICELLO DO		247.00
04-30	P1 6110680013	DO	12/26/95		ONE MULTIPLEXOR FOR CONG. WYNN		290.00
04-30	P1 6110680014	DO	01/20/96		TWELVE COMPUTERS WITH ACCESSORIES FOR CONG. NORTON		42,249.58
04-30	P1 6110680015	DO	01/06/96		TWO COMPUTERS WITH ACCESSORIES FOR CONG. RIGGS		6,608.00
04-30	P1 6110680016	DO	01/06/96		ONE HP PRINTER WITH ACESSORIES FOR CONG. RIGGS		3,860.00
04-30	P1 6110680017	DO	02/05/96		ONE MEMORY UPGRADE FOR WAYS AND MEANS		695.00
04-30	P1 6117190027	DO	02/06/96	02/06/96	FOUR PC'S FOR THE HON B. BREWSTER'S STILLWATER, ADA AND ARDMORE DO		10,696.00
04-30	P1 6117190028	DO	02/07/96	02/07/96	ONE PC FOR THE HON S. GEJDENSONNORWICH DO		2,750.00
04-30	P1 6117190030	DO	02/08/96	02/08/96	SEVEN PC'S WITH ACCESSORIES FORTHE HON M. FOLEY'S PALM BEACH GARDENS AND PROT ST.LUCIE DO		24,865.58
04-30	P1 6117190032	DO	02/09/96	02/09/96	SIX PC'S, ONE LAPTOP AND ACCESORIES FOR THE HON D. HASTERT BATAVIA DO		25,454.70
04-30	P1 6117190033	DO	01/24/96		ONE PC INTERFACE FOR THE HON J.DINGELL DEARBORN DO		338.00
04-30	P1 6117190034	DO	01/29/96		ONE MODEM. ONE PC INTERFACE, AND ONE MACINTOSH INTERFACE FOR THE HON P. GOSS FT. MEYERS DO		2,191.00
04-30	P1 6117190035	DO	02/28/96		ONE HARD DRIVE FOR THE HON J. BOEHNER HAMILTON DO		1,680.00
04-30	P1 6117190036	DO	02/12/96		ONE PC FOR THE HON M. CASTLE DOVER DO		2,674.00
04-30	P1 6117190037	DO	01/24/96		ONE NETWORK CARD AND 12-PORT FOR THE HON B. BARR ROME DO		788.00
04-30	P1 6117670001	DO	02/10/96	02/10/96	SIX PC'S WITH UPGRADES FOR INTERNATIONAL RELATIONS		14,148.00

04-30 P1 6117740005	INTELLIGENT SOLUTIONS	02/11/96	03/02/96	ONE FILE SERVER WITH EIGHT PC'S AND SOFTWARE FOR THE HON N. DICKS	69,664.05
04-30 P1 6117740009	DO	02/06/96	02/07/96	ONE SCANNER AND SOFTWARE AND NINE PC'S WITH SOFTWARE FOR THE HON S. CHAMBLISS	62,307.68
04-30 P1 6117740012	DO	12/11/95	12/11/95	THIRTEEN PC'S AND PRINTER ACCESSORIES FOR THE HON S. FARR DISTRICT OFFICES	35,733.00
04-30 P1 6120510006	DO	01/06/96	01/06/96	SIX PC WORKSTATION'S AND PRINTER ACCESSORIES FOR THE HON. T. CAMPBELL	19,092.00
04-30 P1 6120510009	DO	02/06/96	02/06/96	PC AND PRINTER ACCESSORIES FOR THE HON S. CHAMBLISS MACON DO	2,069.00
04-30 P1 6120510031	DO	02/12/96	02/12/96	EIGHT UPGRADES WITH SERVER SOFTWARE FOR THE HON M. CASTLE	38,729.00
04-30 P1 6120510034	DO	01/21/96	02/07/96	SEVEN PC'S AND ACCESSORIES FOR THE HON S. CHAMBLISS' DISTRICT OFFICES	20,756.65
04-30 P1 6108790030	INTELLIGENT SOLUTIONS-ESCROW A	03/22/96	03/22/96	CAO: CONTRACT PURCHASE USHRI11	7,090.48
04-30 P1 6095090008	INTERAMERICA TECHNOLOGIES	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	53,006.76
04-30 P1 6099170002	DO	02/14/96	02/14/96	FORTY COMPUTERS WITH ACCESSORIES FOR NATIONAL SECURITY COMMITTEE	195,700.00
04-30 P1 6099170003	DO	12/18/95	12/18/95	ONE MONITOR FOR HON. DEUTSCHS PEMBROKE PINES D.O.	2,295.00
04-30 P1 6099170006	DO	10/20/95		EIGHT COMPUTERS WITH ACCESSORIES FOR HON. WALDHOLTZ	28,923.28
04-30 P1 6099170007	DO	12/18/95		ONE PRINTER AND ONE COMPUTER WITH ACCESSORIES FOR HON. DEUTSCH	14,793.04
04-30 P1 6101620023	DO	11/13/95		ONE COMPUTER WITH ACCESSORIES FOR HON. LAMBERT-LINCOLN	2,255.00
04-30 P1 6101620024	DO	12/27/95		ONE PRINTER FOR HON. RIVERS	2,895.00
04-30 P1 6101620025	DO	01/26/96		ELEVEN UPGRADES FOR HON. THURMAN	3,190.00
04-30 P1 6106630002	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT.	229,595.67
04-30 P1 6108790001	DO	01/31/96	01/31/96	ONE FILE SEVER WITH ACCESSORIES FOR NATIONAL SECURITY	22,511.75
04-30 P1 6117740022	DO	11/29/95		NINE COMPUTERS WITH ACCESSORIES FOR HON. EWING	53,316.00
04-30 P1 6117740023	DO	01/31/96		TWO COMPUTERS AND ACCESSORIES FOR FILE SERVER FOR HON OBERSTAR	32,417.00
04-30 P1 6117740024	DO	02/13/96		EIGHT COMPUTERS FOR HON. DEUTSCH	20,133.00
04-30 P1 6117740025	DO	03/04/96		FOUR COMPUTERS WITH ACCESSORIES FOR HON. PELOSI	13,359.00
04-30 P1 6100290029	INTERNATIONAL AUTOPEN CO., INC	01/11/96	01/11/96	ONE SIGNATURE MACHINE FOR THE OFFICE OF CONG. RIGGS	2,995.00
04-30 P1 6102750006	DO	01/01/96	02/29/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	910.00
04-30 P1 6113620015	J & J ORIENTAL RUG GALLERY	04/11/96		FR-10038-E CARPET	465.00
04-30 P1 6113620011	JAMES B. DAY AND CO.	04/01/96		FR-10015-E SUPPLIES & MATERIALS	985.96
04-30 P1 6100290033	JOHN PARAS APPLIANCES	11/29/95	11/29/95	FOR THE PURCHASE OF ONE VCR FOR THE HONORABLE BARBARA CUBIN IN THE ROCK SPRING DISTRICT OFFICE	149.00
04-30 P1 6102750005	JOSCO OFFICE PLUS	02/02/96	02/02/96	FOR THE PURCHASE OF ONE FILE CAB FOR THE JOLIET OFFICE OF CONGRESSMAN JERRY WELLER	116.95
04-30 P1 6102680008	KLOSTER OFFICE PRODUCTS	02/13/96	02/13/96	FOR THE PURCHASE OF ONE WORKSTATION FOR THE MONTICELLO OFF. OF CONGRESSMAN STEVE BUYER	186.66
04-30 P1 6117050002	KRAVET FABRICS, INC	03/13/96		FR-9964-E SUPPLIES & MATERIALS	804.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		MEDIA AND SUPPORT SERVICES -CON.					
04-30	P1 6106770005	L. MATTHW MILLER ASSOCIATES	01/19/96	01/19/96	TWO PANASONIC CASSETTE RECORDERS FOR CONG. MEMEMDEZ'S JERSEY CITY DO		508.00
04-30	P1 6108790023	LANIER WORLDWIDE, INC.	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF EQUIPMANT.		89.00
04-30	P1 6117190001	DO	06/06/96		TWO POCKET DICTATORS FOR CONG. DAVID OBEY.		596.64
04-30	P1 6117190002	DO	06/06/96		ONE TRANSCRIBER FOR CONG. DAVID OBEY.		615.12
04-30	P1 6117190003	DO	11/17/95		ONE FACSIMILE TRANSCEIVER FOR CONG. JIM MCCRERY.		2,707.50
04-30	P1 6117190004	DO	11/27/95		ONE FACSIMILE TRANSCEIVER FOR CONG. RONALD COLEMAN.		2,954.00
04-30	P1 6117190005	DO	11/03/95		ONE FACSIMILE TRANSCEIVER FOR CONG. JAMES LONGLEY.		2,707.50
04-30	P1 6117190006	DO	11/21/95		ONE FACSIMILE TRANSCEIVER FOR THE OFFICE OF FINANCE.		1,957.00
04-30	P1 6117190007	DO	11/30/95		ONE FACSIMILE TRANSCEIVER FOR CONG. SONNY BONO.		2,707.50
04-30	P1 6117190008	DO	12/07/95		ONE FACSIMILE TRANSCEIVER FOR CONG. GLEN BROWDER.		2,707.50
04-30	P1 6117190009	DO	12/13/95		ONE FACSIMILE TRANSCEIVER FOR CONG. CHARLES STENHOLM.		2,707.50
04-30	P1 6117190010	DO	12/26/95		ONE FACSIMILE TRANSCEIVER SHEETFEEDER FOR CONG. RONALD COLEMAN		437.50
04-30	P1 6117190011	DO	01/05/96		ONE PHOTOCOPIER FOR CONG. LAMARSMITH.		8,393.00
04-30	P1 6117190012	DO	12/27/95		ONE FACSIMILE TRANSCEIVER FOR COMM. ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES.		2,270.00
04-30	P1 6117190013	DO	12/20/95		ONE FACSIMILE TRANSCEIVER FOR CONG. JULIAN DIXON.		2,707.50
04-30	P1 6117190014	DO	12/21/95		ONE FACSIMILE TRANSCEIVER FOR CONG. ROBERT MENENDEZ.		2,707.50
04-30	P1 6117190015	DO	01/06/96		ONE FACSIMILE TRANSCEIVER FOR CONG. FRANK RIGGS.		2,270.00
04-30	P1 6117190021	DO	12/05/95		ONE PHOTOCOPIER FOR CON. NEWT GINGRICH'S MARIETTA D.O.		12,775.00
04-30	P1 6117190022	DO	11/17/95		ONE PHOTOCOPIER FOR CONG. GREG LAUGHLIN'S VICTORIA D.O.		5,776.75
04-30	P1 6117190023	DO	11/30/95		ONE FACSIMILE TRANSCEIVER FOR CONG. SONNY BONO'S PALM SPRINGSD.O.		2,557.50
04-30	P1 6117190024	DO	11/30/95		ONE FACSIMILE TRANSCEIVER FOR CONG. SONNY BONO'S MORENO VALLEYD.O.		2,557.50
04-30	P1 6117190025	DO	12/07/95		ONE FACSIMILE TRANSCEIVER FOR CONG. GLEN BROWDER'S OPELIKA D.O.		2,207.00
04-30	P1 6117190026	DO	12/01/95		ONE FACSIMILE TRANSCEIVER FOR CONG. JACK FIELDS' HUMBLE D.O.		225.00
04-30	P1 6110680022	LARK BLIND & SHADE CO	03/08/96	03/08/96	FOR THE PURCHASE OF WINDOW TREAT FOR THE CHICAGO, IRVING PARK RD. OFF., OF CONGRESSMAN M. FLANAGAN		65.00
04-30	P1 6117050004	LAWSON PRODUCTS, INC.	04/03/96		FR-10025-E SUPPLIES & MATERIALS		210.45
04-30	P1 6117740018	LESLIE SUPPLY COMPANY, INC.	01/24/96	01/24/96	FOR THE PURCHASE OF ONE FAX MACHINE FOR THE HONORABLE DAN FRISA		1,657.00
04-30	P1 6113340003	LOCO SUPPLY	03/28/96		FR-10001-E SUPPLIES & MATERIALS		184.00
04-30	P1 6120510019	LSW, INC.	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF PAGERS		1,562.25
04-30	P1 6120510026	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE ON-LINE PLAN.		1,562.25
04-30	P1 6101620017	MACMALL	02/01/96	02/01/96	ONE APPLE LASER PRINTER FOR THE OFFICE OF CONG. STEARNS		2,298.00

04-30 P1 6117190017	MACNET	03/29/96	03/29/96	ONE MACINTOSH COMPUTER FOR CONGHELDON'S MELBOURNE D.O.	2,015.00
04-30 P1 6101620007	MARK R. MADDOX	12/31/95	12/31/95	REIMBURSEMENT OF THE PURCHASE OF A 14.4 FAX MODEM FOR CONG. N. DEAL'S WASHINGTON OFFICE	104.49
04-30 P1 6110680024	MARY ELLIOTT-PARHAM	02/24/96	02/24/96	REIMBURSEMENT FOR THE PURCHASE OF A MICROWAVE OVEN FOR CONG. FURSE'S PORTLAND DO	99.99
04-30 P1 6102680030	MARY VIRGINIA BURRUS	12/20/95	12/20/95	REIMBURSEMENT FOR THE PURCHASE OF A AT&T ANSWERING MACHINE FOR CONG. J. LEACH'S IOWA CITY DO	69.99
04-30 P1 6102680015	MCI TELECOMMUNICATIONS	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF ONE ON-LINE PLAN	725.00
04-30 P1 6113620005	MCMASTER-CARR	04/04/96		FR-10028-E SUPPLIES & MATERIALS	148.16
04-30 P1 6106770021	METROCALL	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	171.30
04-30 P1 6099010003	MICRO RESEARCH, INC.	03/12/96		FOR THE PURCHASE OF COMPUTER RELATED EQUIPMENT FOR THE HONORABLE PETER KING.	42,200.87
04-30 P1 6099010004	DO	02/23/96		FOR THE PURCHASE OF TWO PC INTERFACES FOR THE HONORABLE HARRY JOHNSTON.	500.00
04-30 P1 6099170001	DO	10/12/95	10/12/95	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
04-30 P1 6099170004	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	30.67
04-30 P1 6099170005	DO	01/19/96	01/19/96	FOR THE PURCHASE OF ONE MONITOR FOR THE ORLANDO OFFICE OF CONGRESSMAN BILL MCCOLLUM	2,170.00
04-30 P1 6099170008	DO	11/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21.75
04-30 P1 6099170009	DO	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,004.85
04-30 P1 6099170010	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	0.70
04-30 P1 6100260003	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,580.87
04-30 P1 6100260004	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	92.66
04-30 P1 6100260005	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	298.73
04-30 P1 6100260006	DO	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,041.60
04-30 P1 6100260007	DO	11/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.05
04-30 P1 6100260008	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE.	880.35
04-30 P1 6106770002	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	2.75
04-30 P1 6106770029	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	19.62
04-30 P1 6108790004	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	3.05
04-30 P1 6110580001	DO	02/14/96		FOR THE PURCHASE OF ONE FAX MODEM FOR THE CLINTON OFFICE OF CONGRESSMAN FRANK LUCAS	268.95
04-30 P1 6110580002	DO	03/15/96		FOR THE PURCHASE OF ONE SCANNER FOR THE OKLAHOMA CITY OF CONGRESSMAN FRANK LUCAS	1,160.37
04-30 P1 6110580007	DO	03/18/96		FOR THE PURCHASE OF SEVEN 486 SYSTEMS FOR THE HONORABLE BILL ARCHER	2,806.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
04-30	P1 6110580008	MICRO RESEARCH, INC.	03/14/96		FOR THE PURCHASE OF ONE SCANNER FOR THE HONORABLE FRANK D. LUCAS		1,570.37
04-30	P1 6110580012	DO	02/25/96	02/25/96	ONE FILE SERV., ONE STATESMAN, THELVE MONITORS, & RELATED EQUIP. FOR THE HON. CAROLYN MALONEY		55,042.27
04-30	P1 6110580014	DO	03/12/96		FOR THE PURCHASE OF ONE COMPUTER FOR THE HONORABLE WILLIAM BARRETT		3,327.00
04-30	P1 6110580015	DO	03/14/96		FOR THE PURCHASE OF TWO TERMINALS FOR THE HONORABLE EDOLPHUS TOWNS.		940.00
04-30	P1 6110580016	DO	03/12/96		FOR THE PURCHASE OF TWO MONITORS FOR THE HONORABLE GEORGE MILLER		1,081.18
04-30	P1 6110580017	DO	03/12/96		FOR THE PURCHASE OF COMPUTER RELATED EQUIPMENT FOR THE HONORABLE BILL BARRETT		713.00
04-30	P1 6110580018	DO	03/14/96		FOR THE PURCHASE OF ONE SCANNER FOR THE HONORABLE BILL ARCHER		1,160.37
04-30	P1 6120510029	DO	02/07/96	02/07/96	FOR THE PURCHASE OF ONE LAPTOP COMPUTER FOR THE HONORABLE JOHN BRYANT.		3,139.71
04-30	P1 6120510033	DO	03/14/96	03/14/96	FOR THE PURCHASE OF FOUR INTERFACE FOR WINDOWS FOR THE HONORABLE JAMES WALSH.		1,000.00
04-30	P1 6100260015	MISSISSIPPI SCHOOL SUPPLY	12/20/95	12/20/95	ONE LAMINATING MACHINE FOR CONG. THOMPSON'S BOLTON DO		1,695.00
04-30	P1 6106770026	MOBILE MEDIA	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS		48.00
04-30	P1 6108790020	MOBILECOMM	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		11.00
04-30	P1 6101620010	MODERN BUSINESS SYSTEMS INC	01/31/96	01/31/96	ONE RICOH COPIER FOR CONG. EWIG'S PONTIAC DO		5,934.00
04-30	P1 6113620013	MOHAWK FINISHING PRODUCTS	04/04/96		FR-10032-E SUPPLIES & MATERIALS		205.50
04-30	P1 6095090002	MOM/MODERN OFFICE MACHINES	12/01/95	12/01/95	ONE CANON COPIER FOR CONG. BURR'S WINSTON-SALEM DO		6,985.65
04-30	P1 6103650031	MONARCH CONSTITUENT SERVICE	01/06/96		ONE CONSTITUENT SERVICES COMPUTER SYSTEM WITH ACCESSORIES FOR CONG. H. MCKEON'S WASHINGTON OFFICE		42,305.00
04-30	P1 6100290002	MONARCH MARKING SYSTEMS, INC	12/29/95	12/29/95	FOR THE REPAIR OF ONE THERMAL PRINTER		155.30
04-30	P1 6101620013	MOORE BUSINESS FORMS, INC	01/22/96	01/22/96	ONE MONROE FASCIMILE FOR THE OFFICE OF CONG. MANTON		2,049.00
04-30	P1 6100290031	MOTOROLA	11/07/95	11/07/95	ELEVEN PAGERS FOR CAO/FURNISHINGS RESOURCES CENTER		2,730.20
04-30	P1 6106770001	DO	10/26/95	10/26/95	FOR THE SERVICE OF TEN KEYNOTE PAGERS		780.00
04-30	P1 6108790005	DO	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS		2,626.00
04-30	P1 6106770027	MUSKOGEE BEEPERS	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF FOUR PAGERS		100.00
04-30	P1 6110680023	NANCY FOX	02/17/96	02/17/96	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. R. FRELINGHUYSEN'S WASHINGTON OFFICE		62.69
04-30	P1 6121280004	NATIONAL BUSINESS FURN	04/01/96		FR-10018-E SUPPLIES & MATERIALS		139.60
04-30	P1 6100290030	NATIONAL MAILING SYSTEMS	01/20/96	01/20/96	ONE HASLER FOLDER/INSERTER FOR THE OFFICE OF CONG. WALDHOLTZ		4,195.00
04-30	P1 6117740016	DO	02/27/96	02/27/96	FOR THE PURCHASE OF ONE INSERTER FOR THE HONORABLE KEN CALVERT		4,195.00

04-30 P1 6121280003	NORTH BAY DISTRIBUTORS, INC	03/28/96		FR-10006-E SUPPLIES & MATERIALS	440.00
04-30 P1 6100260001	OFFICE DEPOT	02/14/96	02/14/96	FOR THE PURCHASE OF ONE VCR AND TV COMBINATION FOR THE HONORABLE MICHAEL PATRICK FLANAGAN	349.99
04-30 P1 6100290022	DO	01/24/96	01/24/96	FOR THE PURCHASE OF ONE TIME CLOCK FOR THE HONORABLE FRANK TEJEDA'S SAN ANTONIO DISTRICT OFFICE	489.99
04-30 P1 6102680031	DO	01/12/96	01/12/96	FOR THE PURCHASE OF FOUR CHAIRS FOR THE LAKEWOOD OFFICE OF CONGRESSMAN STEPHEN HORN	557.01
04-30 P1 6120510022	DO	03/01/96	03/01/96	ONE EXTERNAL CD-ROM FOR THE OFFICE OF CONG. FLANAGAN	550.00
04-30 P1 6102680033	OFFICE MAX	02/27/96	02/27/96	ONE ACUPRINT TIME CLOCK FOR THE OFFICE OF CONG. BUNN	259.99
04-30 P1 6102750023	DO	02/27/96	02/27/96	ONE ACROPRINT TIME CLOCK FOR CONG BUN'S SALEM DO	259.99
04-30 P1 6106630001	OFFICE MAX #031	03/06/96	03/06/96	ONE LIFESTYLE 28.8 MODEM FOR CONG. TIAHRT'S WICHITA D.O.	189.99
04-30 P1 6102680022	OFFICE PRODUCTS WAREHOUSE	01/22/96	01/22/96	FOR THE PURCHASE OF ONE EASEL FOR THE RIVERSIDE OFFICE OF CONGRESSMAN KEN CALVERT	239.91
04-30 P1 6120510017	OFFICE WORLD	12/07/95	12/07/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE IN THE HONORABLE BENJAMIN GILMAN'S MIDDLETOWN OFFICE	59.96
04-30 P1 6110600001	OFFICEMAX	01/02/96		PURCHASE WORKSTATIONS,PARTIONS,ADAPTERS,ORGANIZERS,CABINETS,C ,CHAIRS,BKCASES,PANELS FOR EZBTWN OFFICE	2,649.80
04-30 P1 6114190001	DO	02/01/96	02/01/96	ONE LASERJET PRINTER AND ONE XEROX COPIER FOR CONG LEWIS' OWENSBORO D.O.	1,748.00
04-30 P1 6114190002	DO	02/01/96	02/01/96	ONE XEROX FOR CONG. LEWIS' CAMPVELLSVILLE D.O.	849.00
04-30 P1 6114190004	DO	02/01/96	02/01/96	ONE LASERJET PRINTER FOR CONG. LEWIS' BOWLING GREEN D.O.	899.00
04-30 P1 6100290023	OMNIFAX	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.00
04-30 P1 6102680021	DO	03/05/96	03/05/96	FOR THE REPAIR OF ONE FACSIMILE TRANSCEIVER	140.00
04-30 P1 6108790002	DO	01/01/96	06/30/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT	12,112.16
04-30 P1 6108790003	DO	01/01/96	06/30/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT	8,744.20
04-30 P1 6108790007	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT	70.00
04-30 P1 6113840002	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF FACSMILE EQUIPMENT IN THE DISTRICT	82.65
04-30 P1 6120510025	OMNIFAX OMNINOTE	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	218.06
04-30 P1 6106770025	PAGENET/MASSACHUSETTS	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER	26.78
04-30 P1 6106770028	PAGING NETWORK OF ATLANTA	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	79.80
04-30 P1 6120510027	PAGING NETWORK OF SAN DIEGO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	45.45
04-30 P1 6120510028	PAGING NETWORK OF SEATTLE	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	26.90
04-30 P1 6110680027	PATTON SALES CORPORATION	01/03/96	01/04/96	FOR THE PURCHASE OF FIVE CHAIRS FOR THE ONTARIO OFFICE OF CONGRESSMAN JAY KIM	411.86
04-30 P1 6121280001	PAYNE FABRICS INC	02/08/96		FR-9880-E DRAPERIES	1,433.45
04-30 P1 6100260016	PENN CAMERA INC.	02/07/96	02/07/96	ONE PENTAX CAMERA FOR CONG. DOYLE'S PENN HILLS DO	289.95
04-30 P1 6100290028	DO	01/17/96	01/17/96	ONE NIKON CAMERA FOR THE OFFICE OF CHET EDWARDS	139.95
04-30 P1 6102750011	DO	01/21/96	01/21/96	TWO NIKON ZOOM CAMERAS FOR THE HONORABLE JACK KINGSTON'S SAVANNAH DISTRICT OFFICE	199.90
04-30 P1 6117670004	DO	02/07/96	02/07/96	FOR THE PURCHASE OF ONE ZOOM KIT FOR THE HONORABLE MICHEAL F. DOYLE	289.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		MEDIA AND SUPPORT SERVICES -CON.					
04-30	P1 6117740017	PENN CAMERA INC.	03/02/96	03/02/96	FOR THE PURCHASE OF ONE CAMERA FOR THE HONORABLE JOHN T. DOOLITTLE		109.95
04-30	P1 6106770032	PIERCE-PHELPS, INC	03/12/96	03/12/96	PARTS TO REPAIR HOUSE OWNED EQUIP:CAO/COMMUNICATIONS MEDIA		1,559.00
04-30	P1 6108790025	PIONEER TELEPHONE COOP, INC	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS		101.53
04-30	P1 6100290004	PITNEY BOWES	03/05/96	03/05/96	FOR THE REPAIR OF A DESKTOP FOLDER		164.00
04-30	P1 6101620012	DO	01/20/96	01/20/96	ONE FACSIMILE FOR THE OFFICE OF CONG. LEVIN		2,740.00
04-30	P1 6102750007	DO	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF EQUIPMENT		538.00
04-30	P1 6106770019	DO	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE FAX MACHINE		75.00
04-30	P1 6108790014	DO	01/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.		1,675.77
04-30	P1 6108790027	PRIMESTAR	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS		29.95
04-30	P1 6106770033	PROFESSIONAL PRODUCTS, INC	03/13/96	03/13/96	PARTS TO REPAIR HOUSE OWNED EQUIP:CAO/COMMUNICATIONS MEDIA		1,255.00
04-30	P1 6102750002	QUILL CORPORATION	01/18/96	01/25/96	FOR THE PURCHASE OF ONE CHAIR & ONE TABLE FOR THE HAXARD OFFICE OF CONGRESSMAN HAROLD ROGERS		573.30
04-30	P1 6113620001	R.J. CURRAN & CO., INC.	02/01/96		FR-9862-E SUPPLIES & MATERIALS		412.35
04-30	P1 6120510016	RAY DAVIS AND CO	02/01/96	02/01/96	FOR THE PURCHASE OF ONE APPLE FPOWERMAC FOR THE HONORABLE TERRY EVERETT'S MONTGOMERY OFFICE		5,273.00
04-30	P1 6106770031	RELIABLE OFFICE SUPPLY	01/25/96	02/21/96	FOR THE PURCHASE OF FIVE CHAIRS IN THE DEERFIELD OFFICE OF CONGRESSMAN JOHN PORTER		561.23
04-30	P1 6117670012	RICOH CORPORATION	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS		2,193.06
04-30	P1 6106770034	ROGER A FRANCE	03/04/96	03/04/96	REIMBURSEMENT FOR THE PURCHASE OF THREE TELEVISIONS FOR CONG. C. TAYLOR'S WASHINGTON OFFICE		470.22
04-30	P1 6102680011	SAV-ON DISCOUNT OFFICE SUPPLIE	01/11/96	01/11/96	FOR THE PURCHASE OF ONE CHAIR IN THE MONROE OFFICE OF CONGRESSMAN JIM MCCRERY		199.99
04-30	P1 6117740026	SAVIN CORP.	01/20/96		ONE PHOTOCOPIER FOR CONG. JACK QUINN.		9,132.00
04-30	P1 6117740028	DO	01/29/96		ONE PHOTOCOPIER FOR CONG.ROBERT WALKER.		11,615.00
04-30	P1 6117740029	DO	01/26/96		ONE PHOTOCOPIER FOR CONG. FORTNEY STARK.		8,402.00
04-30	P1 6120510007	DO	12/06/95		ONE FACSIMILE TRANSCEIVER FOR CONG. STEPHEN BUYER'S MONTICELLO D.O.		2,049.00
04-30	P1 6120510014	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES		1,576.00
04-30	P1 6120510015	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT		2,316.75
04-30	P1 6120510037	DO	01/19/96		ONE PHOTOCOPIER FOR CONG. LINCOLN DIAZ-BALART'S MIAMI D.O.		9,252.00
04-30	P1 6100290021	SCHMIDT-GOODMAN	02/22/96	02/22/96	THE PURCHASE OF ONE OVERHEAD PROJECTOR & ONE SCREEN FOR THE HONORABLE GIL GUTKNECHT'S ROCHESTER OFFICE		714.00
04-30	P1 6110680021	SEARS CONTRACT SALES	03/04/96	03/04/96	FOR THE PURCHASE OF ONE REFRIGERATOR FOR THE FEDERAL WAY OFFICE OF CONGRESSMAN RANDY TATE		232.63

04-30 P1 6102680028	SECURE SYSTEMS GROUP	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
04-30 P1 6117670010	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
04-30 P1 6110580020	SHARP ELECTRONICS CORP.	01/22/96	01/22/96	ONE PLAIN PAPER FAX FOR THE HON G. SOLOMON SARATOGA SPRINGS DO	1,527.00
04-30 P1 6110580022	DO	02/13/96	02/13/96	PURCHASE OF THREE PHOTOCOPIERS FOR THE HON J. OLVER'S FITCHBURG HOLYOKE, AND PITTSFIELD DO'S	9,387.55
04-30 P1 6110680010	DO	02/13/96	02/13/96	ONE PHOTOCOPIER HITH ACCESSORIES FOR THE HON. P. WILLIAMS HELENA DO	5,107.20
04-30 P1 6117670002	DO	01/22/96	01/22/96	ONE PHOTOCOPIER FOR THE HON. G. SOLOMON	12,092.00
04-30 P1 6117740006	DO	01/21/96	01/21/96	ONE PLAIN PAPER FAX FOR THE HON B. THOMPSON	1,997.00
04-30 P1 6120510001	DO	02/11/96	02/11/96	ONE THERMAL FAX FOR THE HON J. MURTHA	425.00
04-30 P1 6120510010	DO	01/20/96	01/20/96	ONE PHOTOCOPIER FOR THE HON T. MANTON SUNNYSIDE DO	12,092.00
04-30 P1 6120510021	DO	01/01/96	03/31/96	FOR THE MONTHLY RENTAL OF HOUSE OWNED COPIERS AND FAXES.	19,480.77
04-30 P1 6101620003	SKYTEL	01/01/96	02/29/96	FOR THE MONTHLY RENTAL OF PAGERS	98.00
04-30 P1 6102680016	DO	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF PAGERS	86.00
04-30 P1 6102750008	DO	10/01/95	01/31/96	FOR THE MONTHLY RENTAL OF PAGERS	379.82
04-30 P1 6110680001	SONY ELECTRONICS	02/29/96	02/29/96	PARTS TO REPAIR HOUSE OWNED EQUIP:CAO/COMMUNICATIONS MEDIA	2,042.16
04-30 P1 6102680005	STANDARD OFFICE SUPPLY	12/29/95	12/29/95	FOR THE PURCHASE OF FIVE SPACE HEATERS FOR THE NEWPORT NEWS OFFICE OF CONGRESSMAN ROBERT C. SCOTT	165.40
04-30 P1 6110680020	STAPLES INC	01/29/96	01/29/96	FOR THE PURCHASE OF ONE FILE CABINET FOR THE HERNDON OFFICE OF CONGRESSMAN TOM DAVIS	139.98
04-30 P1 6113620006	STROHEIM & ROMANN INC	03/13/96		FR-9966-E SUPPLIES & MATERIALS	250.00
04-30 P1 6113620007	DO	03/13/96		FR-9968-E SUPPLIES & MATERIALS	496.00
04-30 P1 6113620008	DO	03/13/96		FR-9969-E SUPPLIES & MATERIALS	118.60
04-30 P1 6101620014	TELOS CORP.	01/06/96	01/06/96	ONE HP LASERJET PRINTER FOR THE OFFICE OF CONG. DORNAN	2,184.00
04-30 P1 6108790031	DO	01/25/96	01/25/96	CAO: CONTRACT PURCHASE USHRT07	22,118.00
04-30 P1 6113340001	THE CARAPACE CORP.	03/25/96		FR-9987-E SUPPLIES & MATERIALS	184.20
04-30 P1 6113340004	DO	04/01/96		FR-10016-E SUPPLIES & MATERIALS PARTIAL PAYMENT	31.67
04-30 P1 6113620003	DO	04/01/96		FR-10016-E SUPPLIES & MATERIALS	95.01
04-30 P1 6113620012	DO	04/04/96		FR-10031-E SUPPLIES & MATERIALS	74.56
04-30 P1 6102750012	THE COMPUTER TREE	12/28/95	12/28/95	ONE HRD DRIVE, TWO APPLE CD 600E AND FOUR 4MB SIMM UPGRD FOR CONG. BALLENGER'S HICKORY DO	1,603.00
04-30 P1 6120510024	THE NEWMAN GROUP	03/04/96	03/31/96	FOR THE MONTHLY RENAL OF EQUIPEMENT.	41.00
04-30 P1 6102750003	THE OFFICE ZONE, INC.	02/05/96	02/05/96	FOR THE PURCHASE OF SIX CHAIRS & ONE TABLE FOR THE GREENWOOD OFF. OF CONGRESSMAN BENNIE G. THOMPSON	1,053.00
04-30 P1 6102750021	THOMSON CONSUMER ELECTRONICS	01/19/96	01/19/96	ONE 13" COLOR TV FOR THE HON J.SERRANO'S BRONX DO	169.00
04-30 P1 6102750025	DO	01/31/96	01/31/96	ONE 20" COLOR TV FOR THE HON K.THURMAN	209.00
04-30 P1 6102750027	DO	12/29/95	12/29/95	ONE 25" COLOR TV FOR THE SPEAKER OF THE HOUSE	280.00
04-30 P1 6102750028	DO	12/22/95	12/22/95	ONE 13" COLOR TV FOR THE HON B.FILNER'S CHULA VISTA DO	169.00
04-30 P1 6110580019	DO	02/01/96	02/01/96	ONE 13" TV FOR THE HON J. OLIVER FITCHBURG DO	204.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
04-30	P1 6110580021	THOMSON CONSUMER ELECTRONICS	02/06/96	02/06/96	ONE 20" TV FOR THE HON C. MALONEY NEW YORK DO		244.00
04-30	P1 6110680011	DO	01/31/96	01/31/96	THREE 13" COLOR TV'S FOR THE HON M. FOLEY PORT ST. LUCIE DO		542.00
04-30	P1 6117670003	DO	02/12/96	02/12/96	ONE 13" TV FOR THE COMMITTEE ON AGRICULTURE		169.00
04-30	P1 6117740007	DO	02/06/96	02/06/96	TWO 13" TV'S FOR GOVERNMENT REFORM AND OVERSITE		373.00
04-30	P1 6117740010	DO	02/25/96	02/25/96	ONE 13" TV FOR THE HON F. MASCARA		204.00
04-30	P1 6120510002	DO	01/19/96	01/19/96	ONE 13" TV FOR THE HON W. MARTINI		204.00
04-30	P1 6120510035	DO	01/20/96	01/20/96	ONE 13" TV FOR THE HON M. WATT GREENSBORO DO		204.00
04-30	P1 6108790011	TRANS-FLORDIA PAGING	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		15.43
04-30	P1 6108790012	UNITED COMMUNICATIONS	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		21.00
04-30	P1 6108790026	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		21.00
04-30	P1 6099010001	USCONNECT WASH. DC RIVERBEND G	11/21/95	11/21/95	FOR THE PURCHASE OF ONE COMPUTER ONE MONITOR FOR THE OFFICE OF THE DEMOCRATIC CACUS.		3,627.00
04-30	P1 6102750016	DO	10/01/95	12/31/95	MONTHLY MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT		14,599.23
04-30	P1 6110580013	DO	02/15/96	02/15/96	FOR THE PURCHASE OF ONE CARD FOR THE HONORABLE WALTER B. JONES		432.00
04-30	P1 6110580023	DO	01/29/96	01/29/96	FOR THE PURCHASE OF ONE LASER PRINTER FOR THE IRVING OFFICE OF CONGRESMAN RICHARD ARMEY		2,904.00
04-30	P1 6117670006	DO	03/14/96	03/14/96	FOR THE PURCHASE OF COMPUTER RELATED EQUIPMENT WAITE PARK OFF. OF CONGRESSMAN C. PETERSON.		1,500.00
04-30	P1 6117740001	DO	04/03/96		FOR THE PURCHASE OF TWO COMPUTERS AND RELATED EQUIPMENT FOR THE MT. HOLLY OFFICE OF HON. JIM SAXTON.		15,784.00
04-30	P1 6117740002	DO	03/18/96		FOR THE PURCHASE OF THREE COMPUTERS AND THREE MONITORS FOR THE BOISE OFFICE OF HON. MICHAEL D. CRAPO.		8,220.00
04-30	P1 6117740003	DO	03/18/96		FOR THE PURCHASE OF ONE COMPUTER AND ONE MONITOR FOR THE TWIN FALLS OFFICE OF HON. MICHAEL D. CRAPO.		2,740.00
04-30	P1 6117740020	DO	03/12/96		FOR THE PURCHASE OF ONE COLOR MONITOR FOR THE OFFICE OF THE MAJORITY WHIP.		2,048.00
04-30	P1 6117740021	DO	04/03/96		FOR THE PURCHASE OF ONE PRINTER AND EQUIPMENT FOR THE HONORABLE COLLIN C. PETERSON.		3,355.00
04-30	P1 6120510032	DO	03/20/96	03/20/96	FOR THE PURCHASE OF COMPUTER RELATED EQUIPEMENT FOR THE OFFICE OF THE MAJORITY WHIP		197.00
04-30	P1 6116270001	VALCOM BUSINESS	02/01/96	02/01/96	TWO MACINTOSH COMPUTER'S FOR THE HON T. EVERETT'S OPP AND DOTHAN DO		4,800.00
04-30	P1 6102680029	VANSTAR	10/01/95	12/31/95	MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT		59.26
04-30	P1 6120510036	DO	10/01/95	03/31/96	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT		1,191.64
04-30	P1 6102680010	VAUGHN PAINT & DECOR., INC.	11/30/95	11/30/95	FOR THE PURCHASE OF SEVEN MINI BLINDS FOR THE FORT WALTON BEACH OFF. OF CONG. JOE SCARBOROUGH		405.70

04-30 P1 6108790018	VISTA BUSINESS MACHINES	01/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	231.12
04-30 P1 6095090001	WALMART STORE 653	12/18/95	12/18/95	ONE ANSWERING MACHINE FOR CONG. WHITFIELD'S PADUCAH DO	49.96
04-30 P1 6100290026	WESTERN BUSINESS RESOURCES, IN	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF ONE PHOTOCOPIER IN THE DISTRICT	144.00
04-30 P1 6106770009	WHITTAKER BROTHERS	02/06/96	02/06/96	ONE MODEL 2201 SHREDDER FOR APPROPRIATIONS	999.16
04-30 P1 6106770006	WOLCO	02/06/96	02/06/96	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE HONORABLE GEORGE RADANOVICH'S FRESNO OFFICE	10,725.50
04-30 P1 6102680003	XEROX CORPORATION	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	2,756.00
04-30 P1 6102680004	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	1,318.00
04-30 P1 6103650022	DO	01/05/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. J. KINGSTON'S WASHINGTON OFFICE.	10,100.00
04-30 P1 6103650023	DO	01/21/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. S. BISHOP'S WASHINGTON OFFICE.	11,270.00
04-30 P1 6103650024	DO	12/29/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. D. HUNTER'S WASHINGTON OFFICE	13,050.00
04-30 P1 6103650025	DO	12/26/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. S. LEVIN'S WASHINGTON OFFICE	13,010.00
04-30 P1 6103650026	DO	11/03/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. M. COLLINS' WASHINGTON OFFICE	7,930.00
04-30 P1 6103650027	DO	12/07/95		ONE FACSIMILE TRANSCEIVER FOR CONG. E. WHITFIELD'S WASHINGTON OFFICE	2,271.00
04-30 P1 6103650028	DO	12/28/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. B. CUBIN'S WASHINGTON OFFICE	7,710.00
04-30 P1 6103650035	DO	01/06/96		ONE PHOTOCOPIER FOR CONG. R. NEY'S WASHINGTON OFFICE	8,145.00
04-30 P1 6103650036	DO	01/04/96		ONE FACSIMILE/PRINTER FOR CONG. C. FATTAH'S WASHINGTON OFFICE	1,104.00
04-30 P1 6103650037	DO	12/26/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. E. CLAYTON'S WASHINGTON OFFICE	13,050.00
04-30 P1 6103650038	DO	01/04/96		ONE PHOTOCOPIER FOR CONG. M. HOKE'S WASHINGTON OFFICE	11,230.00
04-30 P1 6106770003	DO	01/05/96	01/05/96	ONE XEROX COPIER FOR CONG. CREMEANS HILLSBORO DO (PURCHASED THROUGH GH ASSOCIATES)	2,877.00
04-30 P1 6108790015	DO	01/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	9,897.39
04-30 P1 6113840001	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTING SYSTEMS.	6,286.89
04-30 P1 6113840003	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTING SYSTEMS FOR THE DISTRICT OFFICES.	2,488.00
04-30 P1 6117670005	DO	12/11/95	12/11/95	ONE XEROX PHOTOCOPIER FOR CONG. SABO'S MINNEAPOLIS D.O. (PRCHSD FROM ALBINSONS, XEROX AGENT)	4,455.00
04-30 P1 6120510030	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT OFFICES.	10,998.55
04-30 P1 6110680028	YONKERS TYPEWRITER CENTER	03/25/96	03/25/96	FOR THE PURCHASE OF TWO CHAIRS FOR THE BRONX OFFICE OF CONGRESSMAN ELLIOT ENGEL	685.00
04-30 P1 6101620021	ZAMOISKI CO.	01/21/96	01/21/96	ONE ZENITH TV FOR THE OFFICE OF CONG. TRAFICANT	169.00
04-30 P1 6117190031	DO	01/19/96	01/19/96	ONE 25" TV AND ONE VCR FOR THE HON E.B. JOHNSON DALLAS DO	630.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		MEDIA AND SUPPORT SERVICES -CON.					
04-30	P1 6117740008	ZAMOISKI CO.	02/26/96	02/26/96	ONE 20" TV FOR THE HON. D. MINGE		219.00
04-30	P1 6117740011	DO	02/27/96	02/27/96	ONE VCR FOR THE HON M. SANFORD		193.25
04-30	P1 6117740013	DO	02/05/96	02/05/96	THREE TV'S FOR THE HON I. SKELTON'S DISTRICT OFFICES		522.00
04-30	P1 6120510012	DO	01/06/96	01/06/96	ONE ZENITH TV AND ONE ZENITH VCR THE OFFICE OF CONG. COLLINS		362.25
04-30	P1 6102750019	ZEROID AND COMPANY	11/28/95	11/28/95	ONE FACSIMILE TRANSCEIVER FOR CONG. S. MONTGOMERY'S COLUMBUS DO		2,507.00
04-30	P1 6108790013	ZIPCOM	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS		79.90
05-31	S2 6153900027		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		742.61
05-31	S2 6153900028		11/02/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		59.00
05-31	S2 6153900030		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		22,250.17
05-31	S2 6153900031		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,277.49
05-31	S2 6153900032		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		814.80
05-31	S2 6153900033		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		488.88
05-31	S2 6162380009		05/31/96		EQUIPMENT ALLOWANCE CHARGED		-2,390,409.06
05-31	S2 6169100004		05/31/96		EQUIPMENT ALLOWANCE CHARGED		-8.16
05-31	P1 6120390016	A PLUS NETWORK, INC.	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS		41.00
05-31	P1 6144680012	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS		29.85
05-31	P1 6151060018	DO	05/01/96	05/31/96	RETNAL/PAGERS		65.00
05-31	P1 6143230002	A V WASHINGTON, INC.	04/22/96	04/22/96	FOR THE REPAIR OF ONE VIEW FRAME SPECTRA		120.00
05-31	P1 6151060033	AAA COMPUTERS	03/01/96	03/01/96	VIDEO CONF UNIT/ENSIGN/DC		2,154.00
05-31	P1 6151060034	DO	03/01/96	03/01/96	VIDEO CONF UNIT/ENSIGN/DO		2,154.00
05-31	P1 6129130014	ABEL OFFICE MACHINES, INC.	04/01/96	04/01/96	FOR SERVICE ON 6 TYPEWRITER IN THE DISTRICT		174.45
05-31	P1 6129130015	ACCURATE OFFICE MACHINES, INC.	12/13/95	12/13/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT		88.00
05-31	P1 6120090026	ACE TRANSFER & STORAGE CO.	01/03/96	01/03/96	FOR THE RELOCATION OF DESK, FILE CABINET, AND TYPERRITHER FROM LAWTON DO THE THE NORMANDO		212.00
05-31	P1 6149800016	ADM. INTERNATIONAL, INC.	04/12/96	04/12/96	TWENTY SIX VERTICAL BLINDS, C. FATTAH, PHILADELPHIA D.O.		4,211.89
05-31	P1 6144180006	ADVANCED COMPUTER CONCEPTS	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUI PMENT		975.00
05-31	P1 6149800004	DO	04/11/96	04/11/96	ONE 8MB UPGRADE FOR STANDARDS OF OFFICIAL CONDUCT		135.00
05-31	P1 6129130008	AHNER COMPUTER CONSULTING	03/21/96	03/21/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		45.00
05-31	P1 6151060019	AIRTOUCH PAGING	05/01/96	05/31/96	RENTAL/PAGERS		17.50
05-31	P1 6144540024	ALLEGRO SYSTEMS CORPORATION	04/02/96	04/02/96	ONE PC PRIMTIME TV DOS/WIN FOR THE OFFICE OF CONG. PACKARD		246.40
05-31	P1 6150530002	DO	04/01/96	04/30/96	FOR MONTHLY MAINTENANCE OF NETWORK INTEGRATION & SUPPORT FOR THE HONORABLE RON PACKARD.		2,310.00
05-31	P1 6151130002	DO	05/01/96	05/31/96	COMPUTER MAIN./R. PACKARD/WASH		2,310.00
05-31	P1 6143230004	ALLIED GRAPHICS SYSTEMS	04/15/96	04/15/96	FOR THE REPAIR OF ONE AB DICK 52 PRINTER		102.49
05-31	P1 6124080005	ALLIED PLYWOOD CORP	04/11/96		FR-10039-E SUPPLIES & MATERIALS		992.32
05-31	P1 6124080008	DO	04/11/96		FR-10039-E SUPPLIES & MATERIALS		425.28

05-31 P1 6124080010	ALLIED PLYWOOD CORP	04/12/96		FR-10043-E SUPPLIES & MATERIALS	160.00
05-31 P1 6124080003	ALLSTEEL, INC.	02/13/96		FR-9894-E SUPPLIES & MATERIALS	3,034.67
05-31 P1 6129130013	ALPHA 3R SERVICE, INC.	02/01/96	02/01/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	72.50
05-31 P1 6151060011	AMERICAN PAGING INC	01/01/96	05/31/96	RENTAL/PAGERS	178.99
05-31 P1 6143230005	AMERICAN POS SYSTEM, INC.	04/26/96	04/26/96	HELP LINE CONSULTING FEE FOR CASH REGISTER REPAIR	15.00
05-31 P1 6144680013	AMERITECH	05/01/96	05/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	10.50
05-31 P1 6144680030	ANNE MORGAN	02/21/96	02/21/96	REIMBURSEMENT FOR THE PURCHASE OF A TAPE RECORDER FOR CONG. K. THURMAN'S INVERNESS DO	52.99
05-31 P1 6128220006	AS YOU LIKE IT	04/01/96		FR-10008-E SUPPLIES & MATERIALS	308.89
05-31 P1 6138790001	AT&T GLOBAL INFORMATION SOLUT.	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT FOR FOOD SERVICES	1,835.09
05-31 P1 6127220029	AT&T WIRELESS SERVICES	11/09/95	11/09/95	ONE ALPAHMATE DISPATCH OPTION FOR THE OFFICE OF CONG. JACKSON-LEE	299.00
05-31 P1 6143240028	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS	1,159.25
05-31 P1 6144180012	DO	10/01/95	01/31/96	FOR THE MONTHLY RENTAL OF PAGERS	347.36
05-31 P1 6128420004	AUGUSTINA A JACOBSON	03/20/96	03/20/96	REIMBURSEMENT FOR THE PURCHASE OF A TELEVISION/VCR FOR CONG. H CHENOWETH'S COEUR D'ALENE DO	299.99
05-31 P1 6128220018	B.P.T. MFT., CO.	04/22/96		FR-10060-E SUPPLIES & MATERIALS	298.80
05-31 P1 6127220026	B.T. GINNS OFFICE PRODUCTS INC	03/04/96	03/04/96	ONE SHREDDER FOR THE OFFICE OF INTERNATIONAL RELATIONS	346.90
05-31 P1 6136790024	DO	12/04/95	12/04/95	ONE PAPER FOLDER FOR THE OFFICE OF NATIONAL SECURITY	621.75
05-31 P1 6136790027	DO	02/25/96	02/25/96	ONE PANASONIC ANS. MACHINE FOR THE OFFICE OF CONG.ROSE-COLLINS	86.60
05-31 P1 6144180027	DO	02/25/96	02/25/96	ONE SHREDDER FOR THE OFFICE OF THE HON BARBARA-ROSE COLLINS	314.35
05-31 P1 6144540025	DO	02/14/96	02/14/96	ONE POWER SHREDDER FOR THE OFFICE OF CONG. JACKSON JR.	744.80
05-31 P1 6144680036	DO	02/25/96	02/25/96	ONE PANASONIC ANSWERING MACHINE FOR HON COLLIN'S DETROIT DO	86.60
05-31 P1 6144680032	BARRY PATRICK BENNETT	04/17/96	04/17/96	REIMBURSEMENT FOR THE PURCHASE OF MEMORY UPGRADES FOR CONG. F. CREMEANS WASHINGTON OFFICE	388.62
05-31 P1 6143240030	BELL ATLANTIC PAGING	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	47.82
05-31 P1 6144540003	BENCHMARK SYSTEMS, INC.	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	29,576.05
05-31 P1 6131020003	BENTLEY MILLS INC.	03/25/96		FR-9981-E CARPET	897.53
05-31 P1 6149250011	BEST BUSINESS PRODUCTS, INC.	03/15/96	03/15/96	FOR SERVICE ON ONE CANON FAX IN THE DISTRICT	358.00
05-31 P1 6128420001	BEST BUY CO., INC.	03/19/96	03/19/96	ONE CANON CAMERA FOR THE OFFICE OF CONG. WOOLSEY	69.99
05-31 P1 6136790029	DO	11/03/95	12/05/95	ONE CD PLAYER AND ONE TELEVISON FOR THE OFFICE OF CONG. HAMILTON	224.91
05-31 P1 6149800020	DO	05/15/96	05/15/96	TV,VCR/M.WATERS/DO	706.98
05-31 P1 6151050026	BINGHAMTON OFF SERVICES INC	04/29/96	04/29/96	ONE CHAIR, M. HINCHEY, D.O.	442.00
05-31 P1 6127220027	BLACK BOX CORPORATION	02/28/96	02/28/96	ONE KVM SWITCH FOR THE OFFICE OF HOUSE OVERSIGHT	404.76
05-31 P1 6144680031	BLANCHE E VOGEL	03/20/96	03/20/96	REIMBURSEMENT FOR THE PURCHASE OF A CASSETTE CONDENSER FOR CONG. K. THURMAN'S INVERNESS DO	25.43
05-31 P1 6151680018	BRADLEY BROADCAST SALES	02/28/96	02/28/96	1 CASSETTE REC/ANDREWS/DO	1,360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
05-31	P1 6129770022	BT OFFICE PRODUCTS INTERNATION	01/26/96		ONE BTG PERSONAL SHREDDER FOR CONG. MAMP'S D.O.		104.35
05-31	P1 6129770023	DO	01/18/96		ONE BTG PERSONAL SHREDDER FOR CONG. LEWIS' ELIZABETHTOWN D.O.		100.20
05-31	P1 6150350024	DO	03/21/96	03/21/96	ONE HOOVER VACUUM CLEANER FOR THE CAO/OFFICE OF PHOTOGRAPHY		146.08
05-31	P1 6120090001	BUDGET OFFICE FURNITURE CO., I	03/06/96	03/06/96	FOR THE PURCHASE OF THREE FILING CABINETS FOR THE CASSELBERRY OFF OF CONGRESSMAN JOHN L. MICA.		595.00
05-31	P1 6129130009	BUSINESS CONTROL SYSTEM CO	02/13/96	02/13/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		80.00
05-31	P1 6124080007	C H REED INC.	04/04/96		FR-10029-E SUPPLIES & MATERIALS		205.49
05-31	P1 6124080020	DO	04/12/96		FR-10044-E SUPPLIES & MATERIALS		287.44
05-31	P1 6127710002	CANON USA, INC	02/10/96		ONE FACSIMILE TRANSCEIVER FOR CONG. PORTER GROSS' PUNTA GORDA D.O.		1,716.00
05-31	P1 6127710003	DO	02/25/96		ONE FACSIMILE TRANSCEIVER FOR CONG. RON KLINK'S BEAVER D.O.		2,808.00
05-31	P1 6129130003	DO	11/22/95	03/05/96	ONE FACSIMILE TRANSCEIVER FOR CONG. RODNEY FRELINGHUYSEN.		2,586.00
05-31	P1 6129130004	DO	03/02/96		ONE FACSIMILE TRANSCEIVER FOR CONG. ELIZABETH FURSE.		2,317.00
05-31	P1 6129130005	DO	03/05/96		ONE FACSIMILE TRANSCEIVER FOR CONG. ROGER WICKER		2,412.00
05-31	P1 6149250015	DO	01/24/96		ONE PHOTOCOPIER FOR CONG. BART STUPAK'S TRAVERSE CITY D.O.		3,069.60
05-31	P1 6149250016	DO	01/03/96		ONE FACSIMILE TRANSCEIVER FOR CONG. JIM MCDERMOTT'S SEATTLE D.O.		869.00
05-31	P1 6149250017	DO	12/21/95		ONE PHOTOCOPIER FOR CONG, ZOE LOFGREN'S SAN JOSE D.O.		12,517.12
05-31	P1 6149250018	DO	12/21/95		ONE FACSIMLE TRANSCEIVER FOR CONG. ZOE LODGREN'S SAN JOSE D.O.		2,068.80
05-31	P1 6149250019	DO	01/13/96		ONE FACSIMLE TRANSCEIVER 4MB MEMEORY KIT FOR CONG. DEBORAH PRYCE'S COLUMBUS D.O.		482.00
05-31	P1 6149250020	DO	01/30/96		ONE FACSIMILE TRANSCEIVER FOR CONG. EARL POMEROY'S BISMARK D.O.		2,586.00
05-31	P1 6149250021	DO	03/29/96		ONE FACSIMILE TRANSCEIVER FOR CONG. HAROLD VOLKMER'S HANNIBAL D.O.		1,811.00
05-31	P1 6150530009	DO	11/03/95		ONE PHOTOCOPIER FOR THE REPUBLICAN CONFERENCE.		1,718.00
05-31	P1 6150530010	DO	12/07/95		ONE FACSIMILE TRANSCEIVER FOR THE BUDGET COMMITTEE.		1,832.00
05-31	P1 6150530011	DO	12/12/95		SEVEN FACSIMILE TRANSCEIVER FOR THE JUDICIARY COMMITTEE.		17,227.00
05-31	P1 6150530012	DO	12/26/95		ONE FACSIMILE TRANSCEIVER FOR CONG. MARK NEUMANN.		2,412.00
05-31	P1 6150530013	DO	12/21/95		ONE FACSIMILE TRANSCEIVER FOR CONG. DICK ZIMMER.		2,412.00
05-31	P1 6150530014	DO	01/06/96		ONE FACSIMILE TRANSCEIVER FOR CONG. XAVIER BECERRA.		2,412.00
05-31	P1 6150530015	DO	01/23/96		ONE FACSIMILE TRANSCEIVER FOR CONG. DAVE CAMP.		2,412.00
05-31	P1 6150530016	DO	01/06/96		ONE FACSIMILE TRANSCEIVER FOR CONG. LANE EVANS.		1,716.00

05-31 P1 6150530017	CANON USA, INC	01/13/96		ONE FACSIMILE TRANSCEIVER FOR CONG. DAN BURTON.	2,412.00
05-31 P1 6150530018	DO	01/20/96		NINE FACSIMILE TRANSCEIVER FOR THE COMMITTEE ON SCIENCE.	16,140.00
05-31 P1 6150530019	DO	01/20/96		ONE FACSIMILE TRANSCEIVER FOR CONG. TOBY ROTH.	2,412.00
05-31 P1 6150530020	DO	01/23/96		ONE PHOTOCOPIER FOR THE COMM. TRANSPORTATION & INTRASTRUCTURE.	8,910.80
05-31 P1 6150530021	DO	01/23/96		ONE 4MB MEMORY KIT FOR CONG. LINDA SMITH	452.00
05-31 P1 6150530022	DO	01/22/96		ONE FACSIMILE TRANSCEIVER FOR CONG. JOE SCARBOROUGH.	1,832.00
05-31 P1 6150530023	DO	02/07/96		ONE PHOTOCOPIER FOR CONG. PATRICK KENNEDY.	9,881.00
05-31 P1 6150530024	DO	01/30/96		ONE FACSIMILE TRANSCEIVER FOR CONG. BUD SHUSTER.	2,412.00
05-31 P1 6150530025	DO	01/30/96		ONE PHOTOCOPIER FOR CONG. NORMAN DICKS.	14,082.40
05-31 P1 6150530026	DO	02/06/96		ONE PHOTOCOPIER FOR CONG. DAVID MCINTOSH.	14,082.40
05-31 P1 6150530027	DO	02/11/96		ONE FACSIMILE TRANSCEIVER FOR CONG. ROBERT SCOTT, JR.	2,412.00
05-31 P1 6127710020	CANTWELL-CLEARY CO	03/20/96	03/20/96	CAO/PROPERTY ASSETS MGT: SUPPLIES TO SHIP EQUIPMENT TO DISTRICT OFFICES	743.60
05-31 P1 6150530032	DO	04/30/96	04/30/96	CAO/OSM: SUPPLIES TO SHIP OFFICE EQUIPMENT TO DISTRICT OFFICES	1,947.97
05-31 P1 6144180014	CAPITOL CABLE & TECHNOLOGY	04/26/96	04/26/96	CAO/COMMUNICATIONS MEDIA: PARTS TO REPAIR HOUSE-OWNED EQUIP.	888.07
05-31 P1 6128420002	CAPITOL COPY PRODUCTS	02/02/96	02/02/96	FOR THE REPAIR OF ONE CANON COPIER	130.00
05-31 P1 6144680016	CARR BUSINESS MACHINES	04/16/96	04/16/96	ONE CANON 7000 FACSIMILE TRANS. FOR CONG. FORBES' SHIRLEY D.O.	3,046.00
05-31 P1 6151060020	CATHERINE ABERNATHY	03/22/96	03/22/96	PAGER/THOMAS/DO	74.29
05-31 P1 6129770026	CATHIE H MCCARLEY	04/26/96	04/26/96	REIMBURSEMENT FOR THE PURCHASE OF A CASSETTE REOCIREDER AND MICGROPHONE FOR CONG.P.DANNER'S WASH.OFFICE	77.68
05-31 P1 6151050017	CELLULARPAGE	05/01/96	05/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	15.00
05-31 P1 6136790023	CIC/COPLEY SYSTEMS	01/24/96	01/24/96	THREE DELL COMUTERS FOR THE OFFICE OF CONG. MOAKLEY	9,571.60
05-31 P1 6149800003	DO	01/21/96	01/21/96	ONE HP DESKJET PRINTER FOR THE OFFICE OF WAYS AND MEANS	1,605.00
05-31 P1 6128220004	CITY GROUP, INC.	04/22/96		FR-10058-E SUPPLIES & MATERIALS	282.24
05-31 P1 6127220023	CLARE COMPUTER .....SOLUTIONS	03/04/96	03/04/96	ONE 630MB HARD DRIVE FOR CONG. MILLER'S PLEASANT HILL D.O.	195.00
05-31 P1 6150530030	DO	03/04/96	03/04/96	INSTALLATION OF HARD DRIVE FOR CONG. MILLER'S PLEASANT HILL CO	134.84
05-31 P1 6151050002	DO	04/01/96	06/30/96	COMPUTER MAINT/DO	1,135.00
05-31 P1 6120090032	CLARK OFFICE PRODUCTS INC.	03/20/96	03/20/96	FOR THE PURCHASE OF ONE CHAIR &ONE TABLE FOR THE HARRISON OFF.OF CONG. TIM HUTCHINSON.	349.00
05-31 P1 6136790028	CLINTON COMPUTER	01/22/96	01/22/96	ONE APPLE INT. CD-ROM AND ONE APPLE EXT. CD-ROM FOR THE OFFICE OF CONG. TEJADA	735.00
05-31 P1 6150350025	DO	03/29/96	03/29/96	ONE 8 MB DIMM POWERMAC FOR THE OFFICE OF CONG. TALENT.	290.00
05-31 P1 6150350031	DO	01/17/96	01/17/96	ELEVEN APPLE PC'S FOR THE OFFICE OF HON. SHEILA JACKSON LEE	42,084.00
05-31 P1 6150350033	DO	01/17/96	01/17/96	SIX APPLES POWERMAC PC'S W/ACCESS FOR HON. SHEILA JACKSON LEE'S HOUSTON D.O.	19,780.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
05-31	P1 6151050030	CLINTON COMPUTER	02/09/96		ONE APPLE PC AND ONE HP SCANNER FOR THE OFFICE OF HON.TILLIE FOWLER		3,843.00
05-31	P1 6151050031	DO	02/09/96		ONE APPLE PC FOR THE OFFICE OF HON. TILLIE FOWLER		1,700.00
05-31	P1 6151050032	DO	02/09/96		ONE APPLE LASERWRITER FOR THE OFFICE OF HON. TILLIE FOWLER		2,260.00
05-31	P1 6151680031	CLUB MAC	04/25/96	04/25/96	1 8-PORT HUB/WELDON/DC		288.00
05-31	P1 6128220016	COLLINS & AIKMAN	04/01/96		FR-10012-E SUPPLIES & MATERIALS		1,231.55
05-31	P1 6144540013	COLUMBIA OFC SUPPLY & BUS MACH	11/29/95	11/29/95	FOR THE PURCHASE OF ONE REFRIGE. FOR THE COLUMBIA OFFICE OF CONGRESSMAN ED BRYANT.		339.00
05-31	P1 6149250004	COMMERCIAL TELEVISION	04/01/96	04/30/96	TV MAINT/DC		3,349.55
05-31	P1 6149250005	DO	04/01/96	04/30/96	VCR MAINT/DC		2,445.23
05-31	P1 6149250006	DO	04/01/96	04/30/96	BETA VCR MAINT/DC		10.50
05-31	P1 6150350020	DO	05/01/96	05/31/96	TV/MAINT/DC		3,369.02
05-31	P1 6150350021	DO	05/01/96	05/31/96	VCR MAINT/DC		2,454.10
05-31	P1 6150350022	DO	05/01/96	05/31/96	BETA VCR MAINT/DC		10.50
05-31	P1 6149800002	COMPAQ G.E.M.	03/25/96	03/25/96	FIFTEEN COMPAQ COMPUTERS FOR THE OFFICE OF HON. GREENWOOD		28,980.00
05-31	P1 6129130029	COMPUSA, INC.	02/07/96	02/07/96	ONE TOSHIBA LAPTOP W/CDROM AND ATT MODEM FOR THE OFFICE OF CONG. STUPAK		3,299.99
05-31	P1 6136790004	DO	03/04/96	03/04/96	ONE OXIDATA PRINTER AND ONE HP COMPUTER FOR CONG. MILLER'S DISTRICT OFFICE		3,729.99
05-31	P1 6151680033	DO	03/05/96	03/05/96	HP PRINTER/COOLEY/DC		535.00
05-31	P1 6151680034	COMPUTER CITY	04/18/96	04/18/96	1 MODEM/VENTO/DC		59.99
05-31	P1 6144680022	COMPUTER HELPLINE	02/23/96		ONE DELL 90 C/MPS COMPUTER AND ONE HP COLOR INKJET PRINTER FO R CONG. GREENWOOD'S DOYLESTOWN D.O.		3,805.45
05-31	P1 6144680023	DO	02/23/96		ONE DELL 90 C/MPS COMPUTER AND ONE HP LASER PRINTER FOR CONG. GREENWOOD'S LANGHORNE D.O.		5,337.50
05-31	P1 6144180017	COMSEL CORPORATION	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE CRT.		26.00
05-31	P1 6129130010	CONTINENTAL COMPUTER CORP.	02/13/96	02/13/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		204.50
05-31	P1 6127220015	CONTINENTAL RESOURCES	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS		27,192.06
05-31	P1 6129770019	DO	10/18/95		ONE DESKJET PRINTER FOR THE ATTENDING PHYSICIAN		320.00
05-31	P1 6129770020	DO	02/09/96		ONE LASERJET 4SI PRINTER FOR THE COMMITTEE ON RULES		3,085.00
05-31	P1 6129770021	DO	01/30/96		ONE LASERJET 5MX PRINTER WITH ACCESSORIES FOR CONG. Z. WAMP'S WASHINGTON OFFICE		4,712.00
05-31	P1 6143240010	DO	02/08/96		ONE FACSIMILE TRANSCEIVER FOR CONG. T. FOWLER'S WASHINGTON OFFICE		780.00
05-31	P1 6143240011	DO	03/05/96		ONE LASERJET 4PLUS PRINTER FOR THE BUDGET COMMITTEE		1,430.00
05-31	P1 6144180001	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILE EQUIPMENT IN THE DISTRICT OFFICES.		13,891.03
05-31	P1 6144180016	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT		268.00

05-31 P1 6151060003	CONTINENTAL RESOURCES	02/26/96	02/26/96	1 FAX 700/R. LEWIS/DO	780.00
05-31 P1 6155590001	DO	02/26/96	02/26/96	3 COMPUTER/JACKSON/DC	12,493.00
05-31 P1 6151680001	CORPORATE SYSTEMS CENTER	03/27/96	03/27/96	CDDUP SYSTEM/LAW REV. CNSL/DC	2,518.00
05-31 P1 6128220019	D B GURNEY CO	04/22/96		FR-10065-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	77.88
05-31 P1 6144540002	D-B'S OFFICE EQUIPMENT	03/19/96	03/19/96	FOR THE PURC. OF TWELVE CHAIRS IN THE ADDISON OFFICE OF CONGRESSMAN HENRY J. HYDE.	1,472.00
05-31 P1 6144680015	DALE CAMERA SHOP	04/16/96	04/16/96	ONE NIKON CAMERA FR CONG. ENGEL'S BRONX D.O.	99.99
05-31 P1 6129130022	DANKA	01/18/96	01/18/96	FOR SERVICE ON ONE SAVIN PHOTOCOPIER IN THE DISTRICT	134.88
05-31 P1 6149250027	DO	01/16/96	01/16/96	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	754.71
05-31 P1 6144680033	DAVID G. LOPEZ	03/27/96	03/27/96	REIMBURSEMENT FOR THE PURCHASE OF A HARD DISK FOR CONG. J. DOOLITTLE'S ROSEVILLE DO	289.56
05-31 P1 6124080014	DAYCON PRODUCTS CO., INC.	04/25/96		FR-10074-E SUPPLIES & MATERIALS	170.00
05-31 P1 6128220010	DO	04/18/96		FR-10055-E SUPPLIES & MATERIALS	252.60
05-31 P1 6127140009	DELL MARKETING CORP	01/03/96	01/03/96	ONE EXTERNAL MODEM FOR THE OFFICE OF CONG. BALDACCI	220.00
05-31 P1 6129130028	DO	02/07/96	02/07/96	THELVE COMPUTERS FOR THE OFFICEOF CONG. HILLARD	29,954.00
05-31 P1 6144680014	DO	03/07/96	03/07/96	TWO DELL PENTIUM COMPUTERS FOR CONG. NORWOOD'S AUGUSTA D.O.	5,392.00
05-31 P1 6149800001	DO	02/24/96	02/24/96	ONE 28.8 EXTERNAL FAX MODEM: CAO/PROCUREMENT AND PURCHASING	218.50
05-31 P1 6151060002	DO	03/07/96	03/07/96	8 PC'S/NORWOOD/DC	21,568.00
05-31 P1 6151680002	DO	01/04/96	01/04/96	3 FAX-MODEMS/FATTAH/DO	494.00
05-31 P1 6151680013	DO	10/17/95	10/17/95	4 PC'S/FATTAH/DO	8,412.00
05-31 P1 6151680014	DO	02/25/96	02/25/96	4 CD-ROM DRIVES/FATTAH/DO	453.52
05-31 P1 6151680032	DO	01/04/96	01/04/96	1 NOTEBOOK PC/FATTAH/DC	2,773.00
05-31 P1 6143240020	DICTAPHONE CORPORATION	04/16/96		FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR THE HONORABEL WILLIAM THORNBERRY.	1,311.20
05-31 P1 6143240021	DO	03/13/96		FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR THE HONORABLE BLANCHE LAMBERT LINCOLN.	1,663.20
05-31 P1 6143240035	DO	04/02/96		FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR THE HONORABLE ROBERT N. CLEMENT.	1,663.20
05-31 P1 6144680009	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	205.15
05-31 P1 6151050025	DO	02/01/96	02/01/96	ONE ANSWERING MACHINE, S. GEJDENSON, WASHINGTON OFFICE.	875.60
05-31 P1 6138600001	DISCOUNT COMPUTER ...SUPPLY	04/12/96	04/12/96	ONE SUPRA EXPRESS MODEM FOR CONG. FLANAGAN'S CHICAGO D.O.	177.93
05-31 P1 6136090005	DON'S BUSINESS SYSTEMS	03/21/96	03/21/96	FOR SERVICE OF ONE HOUSE OWNED TYPEWRITER IN THE DISTRICT	28.45
05-31 P1 6124080004	DULLES INDUSTRIAL SALES INC.	04/03/96		FR-10023-E SUPPLIES & MATERIALS	710.00
05-31 P1 6128220002	DURALEE FABRICS	03/13/96		FR-996-E SUPPLIES & MATERIALS DRAPERY	1,215.27
05-31 P1 6129770016	ELECTRONIC DATA SYSTEMS	12/24/95		ONE POSTSCRIPT SIMM FOR HPSI CONG. L. PAYNE'S WASHINGTON OFFICE	474.00
05-31 P1 6129770017	DO	02/25/96		ONE SANT 8 PORT HUB FOR CONG. R. ERLICH'S WASHINGOTN OFFICE	307.00
05-31 P1 6129770018	DO	01/06/96		ONE COMPAQ PC WITH ACCESSORIES FOR CONG. W. JONES' WASHINGTON OFFICE	2,548.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		MEDIA AND SUPPORT SERVICES -CON.					
05-31	P1 6136090041	ELECTRONIC DATA SYSTEMS	01/18/96		ONE COMPAQ PC WITH ACCESSORIES FOR CONG. D. OBEY'S WAUSAU DO		3,031.00
05-31	P1 6136090001	ELGIN OFFICE MNG.	02/01/96	02/01/96	ONE PANASONIC FAX W/EXTENDED WARRANTY FOR CONG. CHABOT'S CINCINNATI D.O.		713.95
05-31	P1 6150350023	EMBASSY CAMERA	03/21/96	03/21/96	ONE BRONICA 135MM LENS AND ON BRONICA FILM BACK FOR THE CAO/ OFFICE OF PHOTOGRAPHY		1,853.00
05-31	P1 6136090002	ETTINGERS OFFICE SUPPLY	04/09/96	04/09/96	ONE AT&T ANSWERING MACHINE FOR CONG. ISTOOK'S BARTLESVILLE D.O.		49.00
05-31	P1 6131020001	EXECUTIVE FURNITURE, WASH.	02/28/96		FR-9924-E FURNITURE		2,257.90
05-31	P1 6124080011	F.P. WOLL & CO.	04/05/96		FR-10035-E SUPPLIES & MATERIALS		1,575.00
05-31	P1 6149250010	FITTRO S OFFICE MACHINE	04/03/96	04/03/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT		50.00
05-31	P1 6128100001	FLANNER'S AUDIO & VIDEO	01/04/96	01/04/96	PAY FOR FREIGHT NOT INVOICED AND OMITTED ON PREVIOUS VOUCHER		8.41
05-31	P1 6124080018	FRANK PARSONS PAPER CO.	04/03/96		FR-10027-E SUPPLIES & MATERIALS		2,010.00
05-31	P1 6136790003	FRY'S ELECTRONICS	03/06/96	03/06/96	TWO SHARP TV'S FOR CONG. ESHOO'S PALO ALTO D.O.		339.98
05-31	P1 6143240007	G.T.S.I	12/22/95		ONE NEWTON MESSAGE PAD FOR CONG. J. CHRISTENSEN/S WASHINGTON OFFICE		759.00
05-31	P1 6136790002	GATEWAY 2000	01/28/96	01/28/96	ONE GATEWAY P5-120 COMPUTER FOR CONG LATHAM'S SIOUX CITY D.O.		2,678.00
05-31	P1 6136790037	DO	01/28/96	01/28/96	THREE GATEWAY COMPUTERS FOR CONG. LATHAM'S ORANGE CITY D.O.		8,034.00
05-31	P1 6144540023	DO	01/28/96	01/28/96	ONE COMPUTER FOR HON. LATHAMS ORANGE CITY D.O.		4,603.00
05-31	P1 6149250029	DO	02/11/96		ONE COMPUTER WITH ACCESSORIES FOR HON. GILCHRESTS GLEN BURNIE D.O.		2,754.00
05-31	P1 6149250030	DO	03/06/96		ONE COMPUTER FOR HON. PACKARDS SAN CLEMENTE D.O.		2,668.97
05-31	P1 6149250031	DO	03/06/96		TWO COMPUTERS FOR HON. PACKARDS VISTA D.O.		4,954.00
05-31	P1 6150350002	DO	02/11/96		THREE COMPUTERS WITH ACCESSORIES FOR HON. GILCHREST		7,857.00
05-31	P1 6150350003	DO	03/06/96		ONE COMPUTER FOR HON. PACKARD		2,477.00
05-31	P1 6150350004	DO	03/01/96		ONE COMPUTER FOR HON. VENTO		2,104.00
05-31	P1 6151050028	DO	03/01/96	03/01/96	ONE COMPUTER FOR HON. VENTOS ST. PAUL D.O.		2,134.00
05-31	P1 6151060001	DO	02/29/96	02/29/96	8 COMPUTERS/BOUCHER/DC		18,599.00
05-31	P1 6120090007	GENERAL BINDING CORPORATION	12/18/95	12/18/95	FOR THE REPAIR OF ONE 16" ....SHREDDER		147.32
05-31	P1 6124080015	GENERAL SERV. ADMINISTRATION	02/13/96		FR-9895-E SUPPLIES & MATERIALS		2,117.90
05-31	P1 6144680017	DO	03/14/96	03/14/96	FOR THE PURCHASE OF ONE FILE CABINET FOR THE LAKEWOOD OFFICE OF CONGRESSMAN STEPHEN HORN.		177.79
05-31	P1 6129130016	GETS BUSINESS SYSTEMS	03/13/96	03/13/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT		112.50
05-31	P1 6128220005	GLASS DISTRIBUTORS INC.	04/22/96		FR-10059-E SUPPLIES & MATERIALS		349.60
05-31	P1 6128220007	DO	04/12/96		FR-10042-E SUPPLIES & MATERIALS		74.30
05-31	P1 6149250014	GORDON FLESCH COMPNAY, INC.	05/01/96	05/31/96	FOR THE MONTHLY MAINTENANCE OF ONE CANON PHOTOCOPIER IN THE DISTRICT		135.00
05-31	P1 6144540012	GOVERNMENT MICRO RESOURCES	02/15/96	02/15/96	TEN COMPUTERS AND TEN MONITORS FOR HON. MOLLOHAN		30,542.00

05-31 P1 6144540018	GOVERNMENT MICRO RESOURCES	02/25/96		TWO COMPUTER AND TWO MONITORS FOR HON. MOLLOHANS CLARKSBURG D.O.	5,938.00
05-31 P1 6144540019	DO	02/25/96		TWO COMPUTERS AND TWO MONITORS FOR HON. MOLLOHANS MORGANTOWN D.O.	5,938.00
05-31 P1 6144540020	DO	02/25/96		TWO COMPUTERS AND TWO MONITORS FOR HON. MOLLOHANS PARKERSBURG D.O.	5,938.00
05-31 P1 6151050029	DO	03/11/96	03/11/96	ONE COMPUTER WITH MONITOR FOR HON. MOLLOHANS WHEELING D.O.	3,136.00
05-31 P1 6131020002	HARDEN	03/15/96		FR-9972-E FURNITURE	11,005.20
05-31 P1 6151060022	HAROLD P GUTZWILLER	04/29/96	04/29/96	TV/HOSTETTLER/DO	165.89
05-31 P1 6127710013	HELEN M HIESTAND	04/04/96	04/04/96	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. CREMEANS' HILLSBORO DO	52.99
05-31 P1 6151680004	HELIX PHOTOART	01/18/96	01/18/96	1 CAMERA/T. BARRETT/DO	199.00
05-31 P1 6127710001	HI-TEC	03/19/96	03/19/96	ONE UNIGEN 8MB RAM UPGRADE FOR THE OFFICE OF CONG. POMBO	247.00
05-31 P1 6127140029	HILLIARD NETWORK ....COMMUNICA	04/05/96	04/05/96	FIVE ETHERLINK CARDS FOR HON. HILLIARD	1,312.50
05-31 P1 6151060021	HON. JACK FIELDS	05/07/96	05/07/96	LAPTOP PC/DC	3,501.42
05-31 P1 6120090033	HON. LINDSEY GRAHAM	12/05/95	12/05/95	REIMBURSEMENT FOR THE PURCHASE OF A CAMERA AND THREE TV'S FOR CONG. GRAHAM'S WASHINGTON OFFICE	445.05
05-31 P1 6144680028	HON. RON PACKARD	03/18/96	03/18/96	REIMBURSEMENT FOR THE REPAIR OF A PHOTOCOPIER IN CONG. PACKARD'S VISTO DO	110.00
05-31 P1 6129130017	HOVINGA BUSINESS SYSTEMS INC.	03/22/96	03/22/96	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT	89.00
05-31 P1 6149250012	HOWELL'S OFFICE SYSTEMS	03/21/96	03/21/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	31.70
05-31 P1 6127140020	HURST OFFICE SUPPLIES	12/26/95	12/26/95	ONE TYPERWRITER, ONE MICROWAVE WITH CART AND ONE RECORDER FOR HON. BAESLERS LEXINGTON D.O.	414.36
05-31 P1 6151060031	IDEAL, INC.	04/15/96	04/15/96	2 CHAIRS/J. COSTELLO/DO	354.93
05-31 P1 6150530033	ILFORD PHOTO CORP	11/29/95	11/29/95	CAO/PHOTOGRAPHY: SERVICE ON 2240 PROCESSOR	1,269.70
05-31 P1 6129130011	INDEPENDENT SERVICES CO	03/20/96	03/20/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	91.02
05-31 P1 6124080013	INDUSTRIAL PRODUCTS SUPPLY	04/18/96		FR-10054-E SUPPLIES & MATERIALS	348.50
05-31 P1 6124080009	INDUSTRIAL TOWEL	04/12/96		FR-10040-E SUPPLIES & MATERIALS	1,230.00
05-31 P1 6143230006	INPUT SOLUTIONS, INC	04/02/96	04/02/96	FOR THE REPAIR OF ONE FUJITSU SCANNER	31.50
05-31 P1 6149800011	INSIGHT DIRECT INC.	03/27/96	03/27/96	ONE RECORDER FOR LAW REVISION COUNSEL	1,275.00
05-31 P1 6150350013	INTEGRATED DIGITAL NETWORKS	02/26/96	02/26/96	ONE MODEM FOR HON. LINDER	211.97
05-31 P1 6120090010	INTELLIGENT SOLUTIONS	02/11/96	03/02/96	SIX PC'S AND ACCESSORIES FOR THE HON N. DICKS TACOMA AND ....BREMERTON.DO'S	22,588.05
05-31 P1 6127140001	DO	02/07/96	02/07/96	SEVEN PC'S WITH SOFTWARE FOR THE HON F. CREMEANS	25,455.36
05-31 P1 6127140003	DO	01/18/96	01/20/96	SEVENTEEN PC'S WITH ACCESSORIESFOR THE ECONIMIC AND EDUCATIONAL OPPORTUNITIES COMMITTEE	81,252.48
05-31 P1 6127140005	DO	02/08/96	02/08/96	ONE FILE SERVER WITH SOFTWARE AND ACCESSORIES FOR THE HON M. FOLEY	35,176.00
05-31 P1 6127140010	DO	01/22/96	01/22/96	TWO PC'S AND TWO LASER PRINTERS FOR THE HON G. KLECZKA	11,296.66
05-31 P1 6127140012	DO	12/21/95	02/25/96	FOUR PC'S AND FIVE CD-ROM DRIVES FOR THE HON G. GEKAS	13,494.15
05-31 P1 6127140014	DO	01/20/96	01/20/96	ELEVEN PC'S FOR THE HON S. BOEHLERT	29,414.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6127220024	INTELLIGENT SOLUTIONS	01/24/96	01/24/96	NINE PC'S FOR THE HON J. DINGELL		24,066.00
05-31	P1 6127220025	DO	02/11/96	02/11/96	NINE 20" TV'S FOR THE BANKING AND FINANCIAL SERVICES COMMITTEE		1,971.00
05-31	P1 6127220032	DO	02/09/96	02/09/96	ONE LAPTOP AND FOUR PC'S WITH ACCESSORIES FOR THE HON D. HASTERT		54,293.80
05-31	P1 6127220034	DO	02/06/96	03/04/96	ONE PC AND SOFTWARE FOR THE HONT. FOGLIETTA		3,459.00
05-31	P1 6127710009	DO	02/11/96	02/11/96	SIX PC'S WITH ACCESSORIES AND ONE PRINTER WITH ACCESSORIES FOR THE HON F. CREMEANS MARIETTA, ...DO'S		27,002.38
05-31	P1 6136090003	DO	02/25/96	02/25/96	ONE EXTERNAL MODEM FOR THE HON.G. GUTKNECHT ROCHESTER DO		539.00
05-31	P1 6136090010	DO	12/26/95		ONE COMPAQ WORKSTATION FOR CONG. LIGHTFOOT'S BURLINGTON D.O.		2,674.00
05-31	P1 6136090011	DO	01/26/96		ONE COMPAQ COMPUTER FOR CONG. PAT ROBERT'S DODGE CITY D.O.		3,468.35
05-31	P1 6136090012	DO	01/26/96		COMPUTER ACCESSORIES FOR CONG. PAT ROBERT'S DODGE CITY D.O.		1,204.00
05-31	P1 6136090013	DO	01/20/96		ONE COMPAQ WORKSTATION FOR CONGLOWERY'S WHITE PLAINS D.O.		2,674.00
05-31	P1 6136090014	DO	01/20/96		ONE COMPAQ WORKSTATION FOR CONGLAFALCE'S ROCHESTER D.O.		2,674.00
05-31	P1 6136090015	DO	01/20/96		ONE COMPAQ WORKSTATION FOR CONGLAFALCE'S NIAGRA FALLS D.O.		2,674.00
05-31	P1 6136090016	DO	01/20/96		ONE COMPAQ WORKSTATION FOR CONGLAFALCE'S BUFFALO D.O.		2,674.00
05-31	P1 6136090017	DO	01/26/96		ONE SPOOLER FOR CONG. TORRES' PICO RIVERA D.O.		540.00
05-31	P1 6136090018	DO	03/04/96		SIX COMPUTERS WITH ACCESSORIES FOR CONG. MYRICK'S CHARLOTTE D.O.		18,450.00
05-31	P1 6136110001	DO	01/20/96		COMPUTER ACCESSORIES FOR CONG. TANNER.		3,478.00
05-31	P1 6136110002	DO	01/20/96		THREE COMPUTER ACCESSORIES FOR CONG. LOWERY.		1,014.00
05-31	P1 6136110003	DO	01/25/96		COMPUTER ACCESSORIES FOR THE MAJORITY WHIP.		5,460.00
05-31	P1 6136110004	DO	02/28/96		THREE MONITORS FOR THE MAJORITYWHIP.		2,265.00
05-31	P1 6136110005	DO	02/27/96		ONE COMPAQ WORKSTATION FOR CONGSCARBOROUGH.		2,689.75
05-31	P1 6136110006	DO	02/27/96		COMPUTER ACCESSORIES FOR CONG. SCARBOROUGH.		599.00
05-31	P1 6136110007	DO	02/25/96		COMPUTER ACCESSORIES FOR CONG. LOWERY.		1,128.00
05-31	P1 6136110008	DO	02/24/96		FIVE MONITORS AND ACCESSORIES FOR MAJORITY WHIP.		14,215.58
05-31	P1 6136110009	DO	02/06/96		COMPUTER ACCESSORIES FOR THE MAJORITY WHIP.		2,100.00
05-31	P1 6136110010	DO	02/01/96		SIX COMPUTERS WITH ACCESSORIES FOR THE MAJORITY WHIP.		32,328.00
05-31	P1 6136110011	DO	01/20/96		EIGHT WORKSTATIONS FOR CONG. TANNER.		21,392.00
05-31	P1 6136110012	DO	01/06/96		ONE COMPUTER ACCESSORY FOR CONGNEY.		325.00
05-31	P1 6136110013	DO	01/16/96		COMPUTER ACCESSORIES FOR CONG. MATSUI.		1,946.00
05-31	P1 6136110014	DO	01/16/96		TWO COMPUTERS AND ONE DRIVE FORCONG. MATSUI.		6,683.63

05-31 P1 6136110015	INTELLIGENT SOLUTIONS	01/06/96		ONE COMPAQ WORKSTATION FOR CONG RIGGS.	2,674.00
05-31 P1 6136110016	DO	12/27/95		ONE COMPUTER ACCESSORY FOR CONGWATT.	624.00
05-31 P1 6136110017	DO	12/05/95		ONE SERVER WITH ACCESSORIES FOR CONG. MYRICK.	49,335.00
05-31 P1 6136110018	DO	01/31/96		COMPUTER ACCESSORIES FOR CONG. STRNHOLM.	3,515.00
05-31 P1 6136110019	DO	01/31/96		THREE COMPAQ WORKSTATIONS FOR CONG. STENHOLM.	9,329.55
05-31 P1 6136110020	DO	12/21/95		COMPUTER ACCESSORIES FOR CONG. WAXMAN.	5,968.00
05-31 P1 6136110021	DO	12/20/95		ONE MODEM FOR THE PAGE PROGRAM.	188.00
05-31 P1 6136790010	DO	12/20/95		COMPUTER ACCESSORY FOR CONG. LONGLEY	275.00
05-31 P1 6136790011	DO	12/20/95		COMPUTER ACCESSORIES FOR CONG. WOOLSEY.	1,086.00
05-31 P1 6136790012	DO	01/06/96		COMPUTER ACCESSSORIES FOR CONG. QUILLEN.	4,274.00
05-31 P1 6136790013	DO	01/06/96		FIVE COMPUTERS FOR CONG. PASTOR.	13,370.00
05-31 P1 6136790014	DO	01/06/96		FIVE COMPUTERS FOR CONG. PA UILLEN	13,370.00
05-31 P1 6136790015	DO	01/19/96		THREE COMPUTERS FOR CONG. LARGENT.	8,022.00
05-31 P1 6136790016	DO	02/26/96		TWO COMPUTERS WITH ACCESSORIES FOR CONG. SOUDER.	6,619.00
05-31 P1 6136790017	DO	01/19/96		ONE COMPUTER ACCESSORY FOR CONG. MEEHAN.	338.00
05-31 P1 6136790018	DO	01/19/96		COMPUTER ACCESSORIES FOR CONG. MEEHAN.	1,309.00
05-31 P1 6136790019	DO	01/23/96		ONE COMPUTER ACCESSORY FOR CONG. PETERSON	495.43
05-31 P1 6136790020	DO	02/11/96		ONE PRINTER WITH ACCESSORIES FOR CONG. MCHALE.	6,509.00
05-31 P1 6136790030	DO	01/03/96	01/14/96	TEN PC'S AND ONE PRINTER AND ACCESSORIES FOR THE BUDGET COMMITTEE	34,761.00
05-31 P1 6143230010	DO	01/06/96		ONE 8-PORT HUB FOR THE HON H. BERMAN	169.00
05-31 P1 6143230011	DO	01/06/96		ONE CONTROLLER BOARD FOR THE HON J. DINGELL	3,324.00
05-31 P1 6143230012	DO	01/26/96		ONE 12-PORT HUB AND CABLE FOR THE HON G. GUTKNECHT	1,449.00
05-31 P1 6143230013	DO	02/10/96		ONE PC WITH MONITOR AND CD-ROM FOR THE HON W. COOLEY	4,408.68
05-31 P1 6143230014	DO	02/26/96		ONE PC WITH MONITOR AND SOFTWARE FOR THE HON T. DAVIS	2,886.50
05-31 P1 6143230015	DO	02/24/96		ONE LAPTOP WITH SOFTWARE FOR THE HON T. CAMPBELL	4,637.00
05-31 P1 6143230016	DO	02/10/96		TWO PC'S FOR THE HON J. KNOLLENBERG	5,348.00
05-31 P1 6143240006	DO	02/06/96	02/06/96	ELEVEN PC'S FOR THE HON B. BRESTER	29,414.00
05-31 P1 6143240032	DO	03/02/96	03/02/96	PC AND PRINTER SOFTWARE FOR THE HON N. DICK TACOMA DO	3,450.00
05-31 P1 6144180013	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	70.00
05-31 P1 6144180022	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT.	198.00
05-31 P1 6144540010	DO	01/16/96	01/16/96	ONE PC INTERFACE, CABLE AND SOFTWARE AND ONE PC FOR THE HON N. ABERCROMBIE	3,911.78
05-31 P1 6144540027	DO	12/21/95		ONE MENU OPTION FOR THE HON R. FRELINGHUYSEN	150.00
05-31 P1 6144540028	DO	01/22/96		ONE INTERNAL MODEM FOR THE HON M. FORBES	235.05
05-31 P1 6144540029	DO	01/29/96		ONE CD-ROM DRIVE FOR THE HON P. GOSS	495.43
05-31 P1 6144540030	DO	02/09/96		ONE MENU OPTION FOR THE HON D. KILDEE	150.00
05-31 P1 6144540031	DO	12/13/95		ONE 8-PORT HUB FOR THE HON J. HOSTETTLER	169.00
05-31 P1 6144540032	DO	02/25/96		ONE EXTERNAL MODEM FOR THE HON G. GUTKNECHT	539.00
05-31 P1 6144540033	DO	02/25/96		TWO HARD DRIVES FOR THE HON J. BOEHNER	560.00
05-31 P1 6144540034	DO	02/01/96		ONE COLOR MONITOR FOR THE HON S. GEJDENSON	470.00
05-31 P1 6144680001	DO	12/15/95		ONE LASERJET PRINTER FOR CONG. LONGLEY'S PORLAND D.O.	1,627.00
05-31 P1 6144680002	DO	01/18/96		TWO WORKSTATIONS FOR CONG. LONGLEY'S PORLAND D.O.	5,348.00
05-31 P1 6144680003	DO	01/11/96		ONE PRINTER WITH ACCESSORIES FOR CONG. QUILLEN'S KINGSPORT D.O.	5,521.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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05-31	P1 6144680004	INTELLIGENT SOLUTIONS	01/06/96		FIVE WORKSTATIONS FOR CONG. PASTOR'S PHOENIX D.O.		13,370.00
05-31	P1 6144680005	DO	01/06/96		FIVE WORSTATIONS FOR CONG. PASTOR'S TUCSON D.O.		13,370.00
05-31	P1 6144680006	DO	01/06/96		ONE WORKSTATION FOR CONG. PASTOR'S YUMA D.O.		2,674.00
05-31	P1 6144680007	DO	01/06/96		FOUR WORKSTATIONS FOR CONG. QUILLEN'S KINGSPORT D.O.		10,696.00
05-31	P1 6144680008	DO	01/18/96		TWO COMPUTERS ACCESSORIES FOR CONG. LONGLEY'S PORTLAND D.O.		550.00
05-31	P1 6144680026	DO	11/03/95	11/03/95	ONE PRINTER WITH ACCESSORIES AND ONE PC WITH ACCESSORIES FOR THE HON E. FALEOMAVAEGA		9,103.00
05-31	P1 6149250013	DO	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.		112,465.00
05-31	P1 6149250039	DO	04/01/96	04/30/96	COMPUTER MAINT/DC		142,763.59
05-31	P1 6149250040	DO	04/01/96	04/30/96	COMUTER MAINT/DC		387,158.91
05-31	P1 6149250041	DO	04/01/96	04/30/96	COMPUTER MAINT/DC		21,881.00
05-31	P1 6149800018	DO	01/24/96	01/24/96	TWO INKJET PRINTERS FOR THE HON. S. HORN		4,390.00
05-31	P1 6150350016	DO	12/08/95	12/08/95	ONE PC WITH MONITOR AND ACCESSORIES FOR THE APPROPRIATIONS COMMITTEE		12,856.00
05-31	P1 6150350017	DO	11/30/95	11/30/95	ONE LAPTOP PC WITH ACCESSORIES FOR THE HON. S. CALLAHAN		6,629.00
05-31	P1 6150350019	DO	01/30/96	01/30/96	FILE SERVER WITH ACCESSORIES AND SOFTWARE FOR THE HON. R. BARTLETT		49,042.95
05-31	P1 6150350027	DO	02/01/96	02/01/96	ONE PC AND ONE 12 PORT HUB FOR THE HON. S. GEJDENSON		3,733.85
05-31	P1 6150350029	DO	01/22/96	01/22/96	ONE PC AND SOFTWARE FOR THE HON M. FORBES		2,964.75
05-31	P1 6151050019	DO	11/09/95		ONE COMPUTER WITH ACCESSORIES FOR CONG.MONTGOMERY.		2,869.00
05-31	P1 6151050020	DO	01/30/96		ONE FILE SERVER AND TEN COMPUTERS WITH ACCESSORIES FOR CONG. SCHIFF.		59,294.95
05-31	P1 6151050021	DO	02/06/96		ONE MODEM FOR PRINTING SERVICES.		347.00
05-31	P1 6151050022	DO	02/11/96		ONE FILE SERVER WITH ACCESSORIES FOR CONG. SABO.		35,381.00
05-31	P1 6151050023	DO	11/11/95		COMPUTER ACCESSORIES AND SOFTWARE FOR CONG. MFUME.		36,295.00
05-31	P1 6151680015	DO	01/30/96		TEN COMPUTERS WITH ACCESSORIES FOR CONG. SCHIFF'S ALBUQUERQUE DO		30,338.37
05-31	P1 6151680016	DO	12/08/95		COMPUTER ACCESSORIES FOR CONG. LOBIONDO'S MAYS LANDING D.O.		6,515.00
05-31	P1 6151680020	DO	01/30/96	01/30/96	2 COMPUTERS/SWITCHBOX/HYDE/DO		7,300.56
05-31	P1 6151680022	DO	02/06/96	02/07/96	2 PC'S/PRNTR ACCES/BREWSTER/DO		11,016.21
05-31	P1 6151680024	DO	04/16/96	04/16/96	ONE PC/D. HASTERT/DO		3,018.95
05-31	P1 6151680025	DO	01/29/96	01/29/96	PC'S/ACCESS/P. GOSS/DO		17,153.11
05-31	P1 6151680026	DO	03/01/96	03/01/96	7 PC'S/ACCESS/A. HASTINGS/DO		26,924.10
05-31	P1 6151680027	DO	11/28/95	02/27/96	1 PC/ACCESS./V. HILLEARY/DO		4,364.00
05-31	P1 6151680028	DO	02/24/96	02/24/96	PC'S/S. BAESLER/DO		13,370.00
05-31	P1 6151680037	DO	02/23/96		PC'S FOR R. HALL		29,414.00
05-31	P1 6151680038	DO	02/15/96		PC INTERFACE FOR S. JACKSON LEE		3,156.00

05-31 P1 6151680039	INTELLIGENT SOLUTIONS	02/02/96		EXTERNAL DISK DRIVE FOR A. ESHOO	4,188.00
05-31 P1 6151680040	DO	02/09/96		PC'S FOR C. FIELDS	8,225.55
05-31 P1 6151680041	DO	02/25/96		PRINTER SERVER AND UPGRADE FOR APPROPRIATIONS	754.00
05-31 P1 6151680042	DO	01/24/96		PC'S FOR DREIER	22,028.30
05-31 P1 6151680043	DO	01/26/96		PRINTER FOR BUDGET	6,995.00
05-31 P1 6151680045	DO	12/08/95		ONE PRINTER FOR CONG. LOBIONDO'S MAYS LANDING D.O.	3,295.00
05-31 P1 6136090006	INTER-CITY OFF. MACHINES	01/31/96	02/29/96	FOR SERVICE OF HOUSE OWNED TYPE-WRITERS IN THE DISTRICT	149.93
05-31 P1 6120090008	INTERAMERICA TECHNOLOGIES	01/30/96		ON FILE SERVER WITH ACCESSORIESFOR COMMITTEE ON COMMERCE	58,859.00
05-31 P1 6120090009	DO	12/11/95		NINE COMPUTERS WITH ACCESSORIESFOR HON. HARMON.	56,891.00
05-31 P1 6120090011	DO	12/11/95		FOUR COMPUTERS WITH ACCESSORIESFOR HON. HARMANS LOS ANGELES D.O.	12,412.00
05-31 P1 6120090012	DO	12/11/95		THREE COMPUTERS WITH ACCESSORIES FOR HON. HARMANS TO?RENCE D.O.	9,309.00
05-31 P1 6123830001	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	3,443.78
05-31 P1 6127140007	DO	01/26/96	01/26/96	TWELVE COMPUTERS WITH ACCESSORIES FOR HON. KENNELLY	61,629.00
05-31 P1 6136790022	DO	02/08/96	02/08/96	EIGHT COMPUTERS WITH ACCESSORIES FOR HON FURSE	22,457.00
05-31 P1 6149800005	DO	01/17/96		ONE COMPUTER AND FOUR PRINTERS FOR VETERANS AFFAIRS	17,246.46
05-31 P1 6149800006	DO	02/10/96		THREE COMPUTERS WITH ACCESSORIES FOR HON. SISISKY	8,313.00
05-31 P1 6149800007	DO	04/09/96		TWO UPGRADES FOR HON. TORKILDSEN	410.00
05-31 P1 6149800008	DO	04/10/96		ONE UPGRADE FOR NATIONAL SECURITY	1,550.00
05-31 P1 6149800017	DO	01/01/96	03/31/96	COMPUTER MAINTENANCE/DC	932.07
05-31 P1 6124080017	INTERFACE FLOORING SYSTEMS	04/02/96		FR-10022-E CARPET	2,500.00
05-31 P1 6144180011	INTERNATIONAL AUTOPEN CO., INC	03/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	796.80
05-31 P1 6136790005	ITS OFFICE SYSTEMS ..INC	02/10/96	02/10/96	ONE PHOTOCOPIER FOR THE HON C. WELDON'S UPPER DARBY DO	7,500.00
05-31 P1 6129130023	J M MILEY OFFICE EQUIPMENT	03/18/96	03/18/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	86.65
05-31 P1 6151060024	J MERRICK MUNDAY	05/16/96	05/16/96	MODEM/COOLEY/DC	168.00
05-31 P1 6149250008	JACKSON BUSINESS SYSTEMS	04/23/96	04/23/96	FOR SERVICE ON ONE TYPEWRITER IN THEDISTRICT	72.50
05-31 P1 6128220008	JAMES B. DAY AND CO.	04/18/96		FR-10051-E SUPPLIES & MATERIALS	744.30
05-31 P1 6120090031	JANET ZIELKE	03/14/96	03/14/96	REIMBURSEMENT FOR THE PURCHASE OF A EUREKA UPRIGTH VACUMM CLEANER FOR CONG. UPTON'S ST. JOSEPH DO	105.99
05-31 P1 6151060023	JEFFREY G LOPEZ	04/25/96	04/25/96	ETHERLINKS/DOOLITTLE/DO	128.68
05-31 P1 6124200019	JERSEY CAMERA	02/25/96	02/25/96	ONE CAMERA FOR HON. FRANKS UNION D.O.	270.00
05-31 P1 6120090029	JIM A. CROW	03/18/96	03/18/96	REIMBURSEMENT FOR THE PRUCHASE OF A REFRIGERATOR FOR CONG. TANNER'S MEMPHIS DO	167.78
05-31 P1 6127710014	JOANN FASZCZA PRUCHNIEWSKI	04/15/96	04/15/96	REIMBURSEMENT FOR THE PURCHASE OF A CAMERA FOR CONG. WISE'S WASHINGTON OFFICE	104.49
05-31 P1 6128220014	JOHN DUER & SONS	04/22/96		FR-10070-E SUPPLIES & MATERIALS	35.01
05-31 P1 6120090030	JOHN M PROOS	02/25/96	02/25/96	REIMBURSEMENT FOR THE PURCHASE OF STEEL SHELVING FOR CONG. UPTON'S ST. JOSEPH DO	109.62
05-31 P1 6129770024	JOHN PATRICK FISKE	04/19/96	04/19/96	REIMBURSEMENT FOR THE PURCHASE OF A MICROWAVE OVEN FOR CONG. L. SMITH'S VANCOUVER DO	150.63

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6128420005	JOHNNY BARNES	12/31/95	12/31/95	REIMBURSEMENT FOR THE PURCHASE OF THO VCR'S FOR CONG. CLAYTON'S WASHINGTON OFFICE		377.94
05-31	P1 6128420003	JOSEPH A SHOEMAKER	04/11/96	04/11/96	REIMBURSEMENT FOR THE PURCHASE OF A ELECTRONIC ORGANIZER FOR CONG. R. BOUCHER'S WASHINGTON OFFICE		219.95
05-31	P1 6136090007	KERRIGAN OFFICE MACHINE CO.	04/03/96	04/03/96	FOR SERVICE OF HOUSE OWNED TYPEWRITERS IN THE DISTRICT		170.00
05-31	P1 6144540004	KLOSTER OFFICE PRODUCTS	12/28/95	12/28/95	FOR THE PURCHASE OF THREE WORKSTATIONS FOR THE MONTICELLO OFF. OF CONGRESSMAN STEVE BUYER.		2,566.26
05-31	P1 6144180021	KONICA BUSINESS MACHINES	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		2,615.39
05-31	P1 6149250026	DO	01/01/96	03/31/96	COPIER/FAX MAINT/DO		8,755.13
05-31	P1 6128220015	KWICK KLEEN	04/23/96		FR-10071-E SUPPLIES & MATERIALS		523.92
05-31	P1 6120090006	LANIER WORLDWIDE, INC.	02/22/96	02/22/96	FOR THE REPAIR OF ONE VOICE- WRITER		115.00
05-31	P1 6120090015	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ....EQUIPMENT		202.30
05-31	P1 6127140016	DO	01/26/96	01/26/96	ONE FACSIMILE TRANSCEIVER FOR CONG. DOUGLAS PETERSON.		3,686.65
05-31	P1 6127140021	DO	12/12/95		ONE FACSIMILE TRANSCEIVER 500 SHEET CASSETTE FOR CONG. LEWIS PAYNE.		437.50
05-31	P1 6127140022	DO	01/16/96		ONE PHOTOCOPIER OR CONG. DAVID OBEY.		8,444.75
05-31	P1 6127140023	DO	01/20/96		ONE FACSIMILE TRANSCEIVER FOR CONG. JOHN LAFALCE.		2,270.00
05-31	P1 6127140024	DO	01/20/96		ONE FACSIMILE TRANSCEIVER CONG.ELIOT ENGEL.		2,270.00
05-31	P1 6127140026	DO	02/26/96		ONE PHOTOCOPIER FOR CONG. DAVIDSKAGGS.		7,531.75
05-31	P1 6127140031	DO	02/05/96		ONE PHOTOCOPIER FOR THE OFFICE OF THE SPEAKER.		15,908.75
05-31	P1 6127220001	DO	01/04/96		ONE FACSIMILE TRANSCEIVER FOR CONG. JIM LIGHTFOOT'S OTTUMWA D.O.		1,722.65
05-31	P1 6127220002	DO	01/04/96		ONE FACSIMILE TRANSCEIVER FOR CONG. JIM LIGHTFOOT'S BURLINGTOND.O.		1,807.00
05-31	P1 6127220003	DO	01/17/96		ONE PHOTOCOPIER FOR CONG. LAMARSMITH'S MIDLAND D.O.		3,036.00
05-31	P1 6127220004	DO	01/04/96		ONE PHOTOCOPIER FOR CONG. JIM LIGHTFOOT'S AMES D.O.		6,282.00
05-31	P1 6127220005	DO	01/04/96		ONE PHOTOCOPIER FOR CONG. JIM LIGHTFOOT'S INDIANOLA D.O.		5,682.00
05-31	P1 6127220006	DO	01/04/96		ONE PHOTOCOPIER FOR CONG. JIM LIGHTFOOT'S OTTUMWA D.O.		6,332.00
05-31	P1 6127220007	DO	01/04/96		ONE PHOTOCOPIER FOR CONG. JIM LIGHTFOOT'S BURLINGTON D.O.		6,332.00
05-31	P1 6127220008	DO	01/22/96		ONE FACSIMILE TRANSCEIVER 500 SHEET CASSETTE CONG. JIM MCCRERY'S SHREVEPORT D.O.		437.50
05-31	P1 6127220009	DO	01/19/96		ONE PHOTOCOPIER FRO CONG. ROBERT MENENDEZ'S BAYONNE D.O.		3,709.05
05-31	P1 6127220010	DO	02/05/96		ONE FACSIMILE TRANSCEIVER FOR CONG. JAMES HAYES' LAFAYETTE D.O.		1,772.65

05-31 P1 6127220011	LANIER WORLDWIDE, INC.	02/06/96		ONE PHOTOCOPIER FOR CONG. CAROLYN MALONEY'S NEW YORK D.O.	9,376.74
05-31 P1 6127220012	DO	03/07/96		ONE FACSIMILED TRANSCEIVER FOR CONG. MELVIN WATT'S DURHAM D.O.	2,967.50
05-31 P1 6127220030	DO	01/05/96		ONE PHOTOCOPIER FOR CONG. JIM MCCREY.	8,631.75
05-31 P1 6127220031	DO	01/16/96		ONE PHOTOCOPIER FOR CONG. BILL MCCOLLUM.	7,610.75
05-31 P1 6127710004	DO	01/04/96		ONE FACSIMILE TRANSCEIVER FOR CONG. JIM LIGHTFOOT'S AMES D.O.	1,222.65
05-31 P1 6127710005	DO	01/04/96		ONE FACSIMILE TRANSCEIVER FOR CONG. JIM LIGHTFOOT'S INDIANOLA D.O.	1,722.65
05-31 P1 6127710006	DO	12/20/95		ONE FACSIMILE TRANSCEIVER FOR CONG. JULIAN DIXON'S LOS ANGELES D.O.	2,557.50
05-31 P1 6127710007	DO	12/21/95		ONE PHOTOCOPIER FOR CONG. LUCILLE ROYBAL-ALLARD'S LOS ANGELES D.O.	12,615.00
05-31 P1 6127710008	DO	12/21/95		ONE PHOTOCOPIER FOR CONG. BARBARA VUCANOVICH'S RENO D.O.	5,422.80
05-31 P1 6129130006	DO	01/22/96	03/28/96	ONE PHOTOCOPIER FOR CONG. JOE SCARBOROUGH.	8,451.75
05-31 P1 6129130007	DO	03/28/96		ONE PHOTOCOPIER FOR CONG. DAVIDMINGE.	7,906.75
05-31 P1 6144180029	DO	01/16/96	01/16/96	ONE FACSIMILE TRANSCEIVER FOR CONG. BILL REICHARDSON'S SANTA FE D.O.	1,752.00
05-31 P1 6149250003	DO	04/01/96	04/30/96	PHOTOCOPIER MAINT/DC	11,135.50
05-31 P1 6149250022	DO	12/15/95		ONE FACSIMILE TRANSCEIVER FOR CONG. JIM MCCRERY'S SHREVEPORT D.O.	2,270.00
05-31 P1 6149250023	DO	01/05/96		ONE FACSIMILE TRANSCEIVER FOR CONG. CLEO FIELD'S LAFAYETTE D.O.	2,954.00
05-31 P1 6149250024	DO	01/05/96		ONE FACSIMILE TRANSCAAEIVAER FOR CONG. CLEO FIELD'S ALEXANDRIA D.O.	2,954.00
05-31 P1 6149250036	DO	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIER AND FAX MACHINES	474.69
05-31 P1 6150530008	DO	12/01/95	12/01/95	SHIPPING/COPIER/HEINEMAN	95.00
05-31 P1 6150530028	DO	01/05/96		ONE FACSIMILE TRANSCEIVER FOR CONG. CLEO FIELDS.	2,954.00
05-31 P1 6150530029	DO	03/19/96		ONE FACSIMILE TRANSCEIVER FOR LAMAR SMITH.	2,184.20
05-31 P1 6151050001	DO	01/01/96	03/31/96	FAX MAINTENANCE/DC	11,363.68
05-31 P1 6151050007	DO	05/01/96	05/31/96	FACSIMILE MAINT/DO	5,603.51
05-31 P1 6151050008	DO	05/01/96	05/31/96	PHOTOCOPIER MAINT/DO	7,882.38
05-31 P1 6151050012	DO	05/01/96	05/31/96	COPIER MAINT/DC	11,260.48
05-31 P1 6151050013	DO	05/01/96	05/31/96	FACSIMILE MAINT/DC	3,913.56
05-31 P1 6151050014	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	202.30
05-31 P1 6151060010	DO	01/04/96	01/04/96	FAX/PRICE DIF/LIGHTFOOT/DO	500.00
05-31 P1 6151680011	DO	01/01/96	03/31/96	PHOTOCOPIER MAINTENANCE/DO	21,675.00
05-31 P1 6151680030	DO	03/20/96	03/20/96	PHOTOCOPIER/HICA/DO	2,328.45
05-31 P1 6143240001	LESLIE SUPPLY COMPANY, INC.	01/24/96	01/24/96	ONE PHOTOCOPIER FOR HON. FRISA	9,052.75
05-31 P1 6144680018	DO	01/24/96	01/24/96	ONE PHOTOCOPIER FOR HON. FRISAS MINEOLA D.O.	9,147.75
05-31 P1 6151680005	DO	01/24/96	01/24/96	1 PHOTOCOPIER/FRISA/DO	3,754.89
05-31 P1 6127140028	LEXMARK INTERNATIONAL INC	02/06/96	02/06/96	ONE WHEELWRITER FOR HON. QUILLEN	597.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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05-31	P1 6136790032	LEXMARK INTERNATIONAL INC	12/04/95	12/04/95	FOR THE PRUCHASE OF ONE IBM WHEELWRITER FOR THE HONORABLE BARBARA ROSE COLLINS		495.00
05-31	P1 6149250034	DO	03/01/96	03/01/96	TWO TYPEWRITERS FOR HON. STOKES SHAKER HEIGHTS D.O.		1,656.00
05-31	P1 6149800012	DO	02/28/96	02/28/96	ONE TYPEWRITER FOR ATTENDING PHYSICIAN		606.00
05-31	P1 6129130024	LODDE TYPEWRITER CO.	04/09/96	04/09/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT		65.10
05-31	P1 6143240027	LSW, INC.	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE PLAN.		1,606.00
05-31	P1 6149250009	M&M ELECTRONIC .....EQUIPEMEN	03/21/96	03/21/96	FOR SERVICE ON ONE HP LASERJET PRINTE RIN THE DISTRICT		173.95
05-31	P1 6136790007	MAC WAREHOUSE	03/01/96	03/01/96	ONE LABELWRITER FOR THE HON T. FOWLER'S JACKSONVILLE DO		159.95
05-31	P1 6150350014	DO	03/01/96	03/01/96	ONE COSTAR LEBELWRITER FOR HON. FOWLER		159.95
05-31	P1 6150530034	MANAGEMENT SYSTEMS APPLICATION	04/11/96	04/11/96	28 COMPUTERS/INT. REL./DC		51,917.32
05-31	P1 6128220017	MANN & PARKER LUMBER CO.	04/22/96		FR-10057-E SUPPLIES & MATERIALS		1,989.30
05-31	P1 6151130029	MARTHA L FRANCO	04/06/96	04/06/96	CAMERA/DOOLITTLE/DO		174.52
05-31	P1 6136550003	MASTERLIFT-YALE	03/27/96		M-12931 - DOF - FORKLIFT REPAIRS		1,106.07
05-31	P1 6127710023	MCI TELECOMMUNICATIONS	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE ON-LINE PLAN.		725.00
05-31	P1 6136790036	MEL'S PHOTO SHOP	02/14/96	02/14/96	ONE 39MM CAMERA FOR THE HON T. EVERETT'S MONTGOMERY DO		469.95
05-31	P1 6136090042	METRO BUSINESS MACHINES	02/27/96	02/27/96	FOR SERVICE OF HOUSE OWNED TYPEWRITERS IN THE DISTRICT		180.00
05-31	P1 6144180009	METROCALL	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS		108.30
05-31	P1 6151060026	MICHAEL R FOX	04/15/96	04/15/96	ANSWERING MACHS/SHAYS/DO		169.58
05-31	P1 6120090020	MICRO RESEARCH, INC.	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT		88.41
05-31	P1 6127710022	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT		1,383.98
05-31	P1 6127710018	MICROTOUCH SYSTEMS, INC.	04/11/96	04/11/96	CAO/COMMUNICATIONS MEDIA: PARTS TO REPAIR HOUSE OWNED EQUIPMENT		84.42
05-31	P1 6151050027	MIKE'S OFFICE FURNITURE	04/30/96	04/30/96	ONE CHAIR, M. HINCHEY, D.O.		269.00
05-31	P1 6150530031	MITECH DATA SYSTEMS, INC	04/24/96	04/24/96	REPAIR LAPTOP COMPUTER FOR CONG. PAXON		25.00
05-31	P1 6144180019	MOBILECOMM	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER		8.95
05-31	P1 6144680010	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		11.00
05-31	P1 6151060012	DO	03/01/96	03/31/96	PAGER/RENTAL		8.95
05-31	P1 6144180010	MOBILEMEDIA	05/01/96	05/31/96	FOR THE MONTHLY RENTAL OF SIX APGERS		43.92
05-31	P1 6144180005	MODERN BUSINESS SYSTEMS INC	04/01/96	04/30/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIER IN THE DISTSRICT		67.00
05-31	P1 6124080012	MOHAWK FINISHING PRODUCTS	04/18/96		FR-10052-E SUPPLIES & MATERIALS		147.93
05-31	P1 6130660001	MONARCH CONSTITUENT SERVICE	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		6,429.58
05-31	P1 6130660003	DO	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT		5,482.14
05-31	P1 6136090037	DO	02/01/96		ONE AUTODIAL TERMINAL MODEM FORCONG. R. CRAMER'S DECATUR DO OFFICE		375.00

05-31 P1 6144540005	MONARCH CONSTITUENT SERVICE	02/01/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. B. CRAMER'S MUSCLE SHOALS DO	375.00
05-31 P1 6149250037	DO	05/01/96	05/31/96	COMPUTER MAINT/DC	12,281.51
05-31 P1 6149250038	DO	04/01/96	04/30/96	COMPUTER MAINT/DO	1,786.67
05-31 P1 6151050003	DO	04/01/96	04/30/96	COMPUTER MAINT/DC	11,886.51
05-31 P1 6151050009	DO	05/01/96	05/31/96	COMPUTER MAINT/DO	1,833.13
05-31 P1 6151060030	DO	11/13/95	11/13/95	1 INTERFACE/C. COLLINS/DO	350.00
05-31 P1 6150530006	MONROE	03/05/96	03/05/96	PHOTOCOPIER/R. HALL/DC	7,385.00
05-31 P1 6151060035	DO	04/02/96	04/02/96	1 SHREDDER/DE LA GARZA/DO	1,677.00
05-31 P1 6149800013	MONROE SYSTEMS	02/14/96	02/14/96	ONE SHREDDER FOR HON. E DE LA GARZA	1,677.00
05-31 P1 6150350026	DO	02/08/96	02/08/96	ONE PHOTOCOPIER FOR HON. PETRI	6,151.00
05-31 P1 6143230001	MSI DIG.& IMAGING SOLUTIONS	04/18/96	04/18/96	FOR THE REPAIR OF ONE MICRON MC-1000	134.90
05-31 P1 6144180002	MUSKOGEE BEEPERS	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS	100.00
05-31 P1 6144680034	NANCY M MORRISSEY	05/01/96	05/01/96	REIMBURSEMENT FOR THE PURCHASE OF A VCR FOR CONG. E. MARKEY'S WASHINGTON OFFICE	213.60
05-31 P1 6128220012	NATIONAL BAG COMPANY	04/22/96		FR-10066-E SUPPLIES & MATERIALS	350.65
05-31 P1 6144540014	NATIONAL MAILING SYSTEMS	01/24/96	01/24/96	ONE STATION FOLDER FOR HON. KANJORSKI	6,645.00
05-31 P1 6150350005	DO	03/21/96		ONE FOLDER FOR HON. TAYLOR	6,645.00
05-31 P1 6150350006	DO	02/06/96		ONE FOLDER FOR HON. MALONEY	6,645.00
05-31 P1 6150350007	DO	01/06/96		ONE FOLDER FOR HON. METCALF	6,645.00
05-31 P1 6150350008	DO	01/26/96		ONE FOLDER FOR HON. SAWYER	6,645.00
05-31 P1 6150530003	DO	02/09/96	02/09/96	FOLDER/SKEEN/DC	6,645.00
05-31 P1 6120090005	NEW HAVEN MANUFACTURING CORP	03/29/96	03/29/96	FOR THE REPAIR OF ONE TIME RECORDER	130.00
05-31 P1 6127140017	NOBLE HOUSE COMPUTING	01/24/96	01/24/96	ONE MEMORY UPGRADE FOR HON. STEARNS OCALA D.O.	525.00
05-31 P1 6150350009	NORITSU AMERICA CORP	03/16/96		ONE CHEMICAL MIXING TANK FOR OFFICE OF PHOTOGRAPHY	2,032.80
05-31 P1 6150350010	DO	03/21/96		ONE PAPER MAGAZINE FOR OFFICE OF PHOTOGRAPHY	1,513.60
05-31 P1 6136090044	NORTHWEST BUSINESS PRODUCTS	03/29/96	03/29/96	FOR THE SERVICE OF ONE HOUSE OWNED TYPEWRITER IN THE DISTRICT	113.30
05-31 P1 6127140027	OFFICE DEPOT	01/02/96	01/02/96	ONE PRINTER FOR HON. FLANAGAN	549.99
05-31 P1 6136790006	DO	01/22/96	01/22/96	ONE LASERJET PRINTER FOR THE HON M. FLANAGAN'S CHICAGO DO	1,819.99
05-31 P1 6144540026	DO	03/13/96	03/13/96	ONE PAPER FOLDER FOR HON. BARRETT	600.00
05-31 P1 6151060036	DO	05/16/96	05/16/96	1 MONITOR/FLANAGAN/DO	2,111.00
05-31 P1 6151680007	OFFICE DEPOT, INC.	01/24/96	01/24/96	1 SHREDDER/THOMPSON/DO	209.99
05-31 P1 6127710015	OFFICE MAX	03/29/96	03/29/96	FOR THE PURCHASE OF ONE FILE CABINET FOR THE BOISE OFFICE OF CONGRESSWOMAN HELEN CHENOWETH.	129.99
05-31 P1 6144180020	OFFICE MAX	04/02/96	04/02/96	FOR THE PURCHASE OF ONE FILE CAB FOR THE ROSEVILLE OFFICE OF CONGRESSMAN JOHN T. DOOLITTLE	214.49
05-31 P1 6149190001	DO	01/26/96	01/26/96	COMUTERS ACCES ANDREWS D.O.	11,203.99
05-31 P1 6149250042	DO	02/23/96	02/23/96	ONE PAPER SHREDDER FOR HON. BUNNS SALEM D.O.	79.99
05-31 P1 6120090002	OFFICEMAX	03/11/96	03/11/96	FOR THE PURCHASE OF ONE CHAIR FOR THE HOUSTON OFFICE OF CONG.KENNETH E. BENTSEN, JR..	149.99
05-31 P1 6150350032	OLUM'S FURNITURE CO.	04/26/96	04/26/96	ONE TOSHIBA VCR, ONE TOSHIBA TV AND ONE SAMSUN MICROWAVE FOR HON. MAURICE HINCHY'S BINGHAMTON D.O.	527.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
05-31	P1 6120090018	OMNIFAX	04/01/96	06/30/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT		500.28
05-31	P1 6120090021	DO	10/01/95	06/30/96	FOR THE MONTHLY MAINTENANCE OF FACSMILE EQUIPMENT IN THE DISTRICT		418.74
05-31	P1 6136790026	DO	11/09/95	11/09/95	ONE MOEMORY BOARD FOR GOVERNMEN T REFORM & OVERSIGHT		499.00
05-31	P1 6149250025	DO	04/01/96	04/30/96	FAX MAINT/DC		70.00
05-31	P1 6150530007	DO	01/01/96	06/30/96	FAX MAINT/DC		124.98
05-31	P1 6144180004	OMNIFAX OMNINOTE	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT		218.06
05-31	P1 6144180003	PAGENET/MASSACHUSETTS	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		26.78
05-31	P1 6144180018	PAGING NETWORK OF ATLANTA	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGE RS		79.80
05-31	P1 6143240029	PAGING NETWORK OF SAN DIEGO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		45.45
05-31	P1 6144180007	PAGING NETWORK OF SEATTLE	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		26.90
05-31	P1 6136790021	PANASONIC COMM. & SYS. CO.	01/19/96	01/19/96	ONE FACSMILE TRANSCEIVER FOR HON. INGLIS		1,894.00
05-31	P1 6149800009	DO	01/31/96	01/31/96	ONE FACSIMILE TRANSCEIVER FOR HON. CHAPMAN		823.00
05-31	P1 6136790033	PC CONNECTION	03/04/96	03/04/96	FOR THE PURCHASE OF FIVE MODEMS FOR THE HONORABLE HAYNE T. GILCHREST		814.75
05-31	P1 6150530004	PC MENU, INC.	04/25/96	04/25/96	5 COMBO CARDS/INT. REL./DC		690.00
05-31	P1 6151680035	PC WAREHOUSE	03/19/96	03/19/96	1 SERVER/PETERSON/DC		1,973.00
05-31	P1 6124080006	PENDEL FURNITURE CO	04/02/96		FR-10019-E SUPPLIES & MATERIALS		1,690.50
05-31	P1 6124200008	PENN CAMERA INC.	02/09/96		FOUR CAMERAS FOR HON. JACKSON		699.90
05-31	P1 6124200009	DO	02/14/96		ONE CAMERA FOR HON. ORTIZ		424.90
05-31	P1 6124200010	DO	03/25/96		ONE CAMERA FOR HON. CHAMBLISS		229.95
05-31	P1 6124200011	DO	03/28/96		ONE CAMERA FOR HON. COSTELLO		229.95
05-31	P1 6124200013	DO	02/14/96		ONE CAMERA FOR HON. ORTIZS CORPUS CHRISTI D.O.		424.90
05-31	P1 6124200014	DO	02/14/96		CAMERA FOR CONG. ORTIZ BROWNSVILLE OFFICE		424.90
05-31	P1 6124200015	DO	03/28/96		CAMERA FOR CONG. COSTELLO'S BELLEVIEW OFFICE		229.95
05-31	P1 6136790035	DO	02/24/96	03/11/96	PURCHASE OF CAMERA SUPPLIES FOR KILDEE, CRAMER		893.80
05-31	P1 6143240023	DO	03/28/96	03/28/96	ONE CAMERA FOR HON. MALONEY		79.95
05-31	P1 6144540015	DO	12/22/95	12/22/95	ONE CAMERA FOR HON. LONGLEY		249.95
05-31	P1 6149250035	DO	12/18/95	12/18/95	ONE CAMERA FOR HON. HILLIARDS BIRMINGHAM D.O.		399.95
05-31	P1 6151680006	DO	04/25/96	04/25/96	3 CAMERAS/GRAHAM/DO		539.85
05-31	P1 6151060027	PERDUE OFFICE INTERIORS	04/30/96	04/30/96	BOOKCASE/T. FOWLER/JACKSONVILLE		390.00
05-31	P1 6127710017	PERROTT ENGINEERING LABS	01/29/96	01/29/96	CAO/COMMUNICATIONS MEDIA: PARTS TO REPAIR HOUSE OWNED EQUIPMENT		750.00
05-31	P1 6128420007	PHILIP FIERMONTE	04/08/96	04/08/96	REIMBURSEMENT FOR THE PURCHASE OF TWO 28.8 MODERMS FOR CONG. B. SANDERS' BURLINGTON DO		372.00
05-31	P1 6120090003	PIERCE-PHELPS, INC	04/03/96	04/03/96	PARTS TO REPAIR HOUSE OWNED EQUIP:CAO/COMMUNICATIONS MEDIA		31.87
05-31	P1 6151680003	DO	01/30/96	01/30/96	1 PROJECTOR/KANJORSKI/DC		3,231.50
05-31	P1 6128220001	PINDLER & PINDLER	03/13/96		FR-9960-E SUPPLIES & MATERIALS		799.29
05-31	P1 6136260004	DO	04/18/96		FR-10048-E SUPPLIES & MATERIALS		50.63
05-31	P1 6151210011	PINDLER & PJNDLER INC	03/13/96		FR-9959-E DRAPERY		1,169.21

05-31 P1 6151060014	PIONEER PAGING	04/01/96	04/30/96	RENTAL/PAGERS	88.00
05-31 P1 6120090013	PITNEY BOWES	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ....EQUIPMENT	538.00
05-31 P1 6127140018	DO	01/25/96	01/25/96	ONE FOLDING MACHINE FOR HON. STUMPS PHOENIX D.O.	1,296.00
05-31 P1 6127710021	DO	01/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	518.28
05-31 P1 6143230017	DO	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSMILE EQUIPMENT.	6,953.83
05-31 P1 6143240013	DO	01/06/96		ONE DESKTOP FOLDER FOR HON. MEEHAN	3,720.00
05-31 P1 6143240014	DO	01/16/96		ONE DESKTOP FOLDER FOR HON. FOX	3,720.00
05-31 P1 6143240015	DO	01/17/96		ONE 1810 FOLDER FOR HON. MCCRERY	764.00
05-31 P1 6143240016	DO	01/18/96		ONE DESKTOP FOLDER FOR HON. CHRISTOPER SMITH	3,720.00
05-31 P1 6143240017	DO	01/30/96		ONE DESKTOP FOLDER FOR HON. SHUSTER	3,720.00
05-31 P1 6143240018	DO	02/10/96		ONE DESKTOP FOLDER FOR HON. WELDON	3,720.00
05-31 P1 6143240019	DO	02/23/96	02/23/96	ONE DELL LATITUDE LX LAPTOP AND ONE DELL 90C/XPS COMPUTER FOR THE OFFICE OF CONG. GREENWOOD	6,722.08
05-31 P1 6143240024	DO	10/16/95		ONE DESKTOP FOLDER FOR HON. LIPINSKI	3,720.00
05-31 P1 6143240025	DO	11/13/95		ONE ESKTOP FOLDER FOR HON. LAMBERT-LINCOLN	3,720.00
05-31 P1 6143240026	DO	12/21/95		ONE DESKTOP FOLDER FOR HON. DEAL	3,720.00
05-31 P1 6144540016	DO	12/20/95	12/20/95	ONE DESKTOP FOLDER FOR HON. DINGELL	3,720.00
05-31 P1 6144540035	DO	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWED FACSIMILE EQUIPMENT IN THE DISTRICT OFFICES.	9,165.50
05-31 P1 6149800014	DO	03/02/96	03/02/96	ONE FACSIMILE TRANSCEIVER WITH ACCESSORIES FOR CLERKS IMMEDIATE OFFICE	2,990.00
05-31 P1 6149800021	DO	01/01/96	03/31/96	FACSIMILE MAINTENANCE/DC	100.50
05-31 P1 6150350011	DO	01/26/96		ONE DESKTOP FOLDER FOR HON. OBERSTAR	3,720.00
05-31 P1 6150350012	DO	01/04/96		ONE DESKTOP FOLDER FOR HON. LAMAR SMITH	3,720.00
05-31 P1 6150530005	DO	11/13/95	11/13/95	FOLDER/PACKARD/DC	3,720.00
05-31 P1 6151060016	DO	04/01/96	04/30/96	RENTAL/FAXES	538.00
05-31 P1 6151680012	DO	01/01/96	04/30/96	FACSIMILE MAINTENANCE/DO	200.75
05-31 P1 6151680036	DO	01/06/96	01/06/96	1 FOLDER/C. COLLINS/DC	3,720.00
05-31 P1 6136790034	PITNEY BOWES, INC	01/31/96	01/31/96	FOR THE PURCHASE OF ONE FOLDING MACHINE FOR THE HONORABLE PAT ROBERTS	764.00
05-31 P1 6128220013	PORTER CABLE CORP	04/22/96		FR-10068-E SUPPLIES & MATERIALS	130.20
05-31 P1 6127140019	POTOMAC TECHNOLOGY, INC.	02/25/96	02/25/96	ONE SUPERPRINT 400 TDD FOR HON.ANDREWS SOMERDALE D.O.	397.50
05-31 P1 6151060013	PREFERRED PAGERS, INC.	04/01/96	05/31/96	RENTAL/PAGERS	59.80
05-31 P1 6144180025	PRIME SYSTEMS	02/26/96		ONE SCANNER FOR HON. STOCKMANS BEAUMONT D.O.	300.00
05-31 P1 6144180026	DO	02/26/96		ONE SCANNER FOR HON. STOCKMANS GALVESTON D.O.	300.00
05-31 P1 6149800015	DO	02/26/96	02/26/96	ONE SCANNER FOR HON. STOCKMAN	300.00
05-31 P1 6144540001	PROFESSIONAL INTERIORS	03/19/96	03/19/96	FOR THE PURCHASE OF WINDOW TREAT IN THE MONTICELLO OFFICE OF CONGRESSMAN STEVE BUYER.	306.80
05-31 P1 6120090024	QMS INCORPORATED	04/01/96	06/30/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTER	795.60
05-31 P1 6151060037	QUILL CORPORATION	05/13/96	05/13/96	1 PROJECTOR/MANZULLO/DO	559.87
05-31 P1 6124080002	R.J. CURRAN & CO., INC.	02/01/96		FR-9862-E SUPPLIES & MATERIALS	232.47
05-31 P1 6128220003	DO	03/20/96		FR-9978-E SUPPLIES & MATERIALS	346.95
05-31 P1 6144680037	RADIO HOSPITAL	02/14/96	02/14/96	ONE MICROWAVE FOR HON. EVERETTS MONTGOMERY D.O.	178.00
05-31 P1 6151050024	RADIO SHACK	04/08/96	04/08/96	ONE PAGER FOR HON.BALDACCIS BANGOR D.O.	91.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		MEDIA AND SUPPORT SERVICES -CON.					
05-31	P1 6151060038	RAM-PAGE	05/13/96	05/13/96	1 PAGER/WISE/DO		80.00
05-31	P1 6127710019	RESNICK OFFICE EQUIPMENT CO	03/26/96	03/26/96	FOR THE PURCHASE OF ONE STAND IN THE JERSEY CITY OFFICE OF CONGRESSMAN ROBERT MENENDEZ.		220.00
05-31	P1 6129130020	DO	02/16/96	02/16/96	FOR THE PURCHASE OF ONE PODIUM FOR THE JERSEY CITY OFFICE OF CONGRESSMAN ROBERT MENENDEZ		977.00
05-31	P1 6136790008	RESOURCE ELECTRONICS	02/26/96	02/26/96	TWO AUDIO RECOREDER'S FOR THE HON J. CLYBURN'S COLUMBIA DO		890.40
05-31	P1 6143240002	RICOH CORPORATION	03/18/96	03/18/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR HON. THORNBERRY		12,834.00
05-31	P1 6127710012	RODNEY WALKER	03/11/96	03/11/96	REIMBURSEMENT FOR THE PURCHASE OF A CAMERA FOR CONG. CONYER'S WASHINGTON OFFICE		179.72
05-31	P1 6138600002	ROYAL CARIBBEAN	11/20/95	11/20/95	ONE CANNON CAMERA AND ONE SONY CAMCORDER FOR HON FRAZER'S D.O.		1,379.95
05-31	P1 6150350037	DO	11/20/95	11/20/95	ONE CANNON CAMERA, AND ONE SONY VCR FOR THE OFFICE OF HON. FRAZER		1,379.95
05-31	P1 6151680008	SANNER OFFICE SUPPLY CO.	05/13/96	05/13/96	1 SHREDDER/ENGLISH/DO		223.20
05-31	P1 6124200016	SAVIN CORP.	01/17/96		ONE PHOTOCOPIER FOR CONG. CASS BALLENER.		10,288.00
05-31	P1 6124200017	DO	01/23/96		ONE PHOTOCOPIER FOR CONG. JOHN PORTER.		13,361.00
05-31	P1 6124200018	DO	03/08/96		ONE PHOTOCOPIER FOR CONG. DONALD MANZULLO.		1,985.00
05-31	P1 6127220020	DO	01/23/96		ONE FACSIMILE TRANSCEIVER FOR CONG. PAT WILLIAMS'S BUTTE D.O. WALLA D.O.		1,985.00
05-31	P1 6127220021	DO	01/23/96		ONE PHOTOCOPIER FOR CONG. JOHN PORTER'S DEERFIELD D.O.		9,902.00
05-31	P1 6127220022	DO	02/14/96		ONE PHOTOCOPIER FOR CONG. DAVIDDREIER'S COVINA D.O.		9,284.00
05-31	P1 6149250002	DO	04/01/96	04/30/96	PHOTOCPIER MAINT/DC		6,542.83
05-31	P1 6149250007	DO	04/01/96	04/30/96	FACSIMILE MAINT/DC		298.27
05-31	P1 6151050004	DO	05/01/96	05/31/96	PHOTOCOPIER MAINT/DO		11,447.79
05-31	P1 6151050005	DO	05/01/96	05/31/96	FACSIMILE MAINT/DO		394.11
05-31	P1 6151050006	DO	05/01/96	05/31/96	PHOTOCOPIER MAINT/DO		253.25
05-31	P1 6151050010	DO	05/01/96	05/31/96	COPIER MAINT/DC		6,734.30
05-31	P1 6151050011	DO	05/01/96	05/31/96	FACSIMILE MAINT/DC		298.27
05-31	P1 6151680009	DO	01/01/96	03/31/96	PHOTOCOPIER MAINT/DO		18,020.30
05-31	P1 6151680010	DO	01/01/96	03/31/96	PHOTOCOPIER MAINT/DO		34,078.86
05-31	P1 6144680019	SEAY TV & SATELLITE	02/14/96	02/14/96	ONE TELEVISION FOR HON EVERETTS DOTHAN D.O.		388.00
05-31	P1 6143240003	SERVICE MERCANDISE	12/26/95	12/26/95	ONE CAMERA FOR HON. JACKSON LEE		276.47
05-31	P1 6144680020	DO	12/26/95	12/26/95	ONE REFIGERATOR, ONE CAMERA, AND ONE MICROWAVE FOR HON. JACKSON-LEES HOUSTON D.O.		622.61
05-31	P1 6144680029	SHARI ANN NICHOLS	04/24/96	04/24/96	REIMBURSEMENT FOR THE PURCHASE OF A MINI REFRIGERATOR FOR CONG. J. RAMSTAD'S BLOOMINGTON DO		212.97
05-31	P1 6120090014	SHARP ELECTRONICS	03/01/96	03/31/96	FOR THE MONTHY RENTAL OF ONE COPIES		257.00
05-31	P1 6151050015	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.		257.00
05-31	P1 6143240033	SHARP ELECTRONICS CORP.	02/14/96	02/14/96	ONE FACSIMILE FOR THE HON J. DINGELL MONROE DO		977.00

05-31 P1 6144540011	SHARP ELECTRONICS CORP.	01/20/96	01/20/96	ONE PHOTOCOPIER FOR THE HON J. SAXTON	12,592.00
05-31 P1 6144680024	DO	02/23/96	02/23/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE HON B. THOMPSON'S GREENVILLE DO	4,359.60
05-31 P1 6149800019	DO	02/15/96	02/15/96	ONE PHOTOCOPIER FOR THE HON. T. MANTON	12,092.00
05-31 P1 6151680021	DO	02/15/96	02/15/96	PHOTOCOPIER/B. BARR/DO	7,256.30
05-31 P1 6151680023	DO	01/06/96	01/06/96	PHOTOCOPIER/HUNTER/DO	2,134.00
05-31 P1 6151680029	DO	03/27/96	03/27/96	FACSIMILE/J. MURTHA/DO	383.00
05-31 P1 6124080016	SHAW INDUSTRIES, INC.	03/26/96		FR-9989-E CARPET	1,526.25
05-31 P1 6120090017	SKYTEL	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	2,560.67
05-31 P1 6127710024	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE A PAGER.	7.00
05-31 P1 6144680011	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	277.00
05-31 P1 6151050016	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS	3,187.55
05-31 P1 6151060015	DO	04/01/96	04/30/96	RENTAL/PAGER	33.00
05-31 P1 6120090025	SO. MISSISSIPPI OFF. FURNITURE	12/15/95	12/15/95	FOR THE PURCHASE OF ONE CHAIR IN THE NATCHEZ OFFICE OF CONGRESSMAN MIKE PARKER.	200.00
05-31 P1 6150350034	STANDARD COPY	04/29/96		ONE PANASONIC FACSIMILE TRANS. FOR CONG. HINCHEY'S ITHACA D.O.	996.00
05-31 P1 6150350035	DO	04/29/96		ONE PANASONIC FACSIMILE TRANS. FOR CONG. HINCHEY'S KINGSTON D.O.	996.00
05-31 P1 6150350036	DO	04/29/96		ONE PANASONIC FACSIMILE TRANS. FOR CONG. HINCHEY'S BINGHAMTON D.O.	996.00
05-31 P1 6151130030	DO	05/13/96	05/13/96	1 PHOTOCOPIER/HINCHEY/DO	1,850.00
05-31 P1 6144680021	STAPLES, INC.	04/15/96	04/15/96	ONE OVERHEAD PROJECTOR FOR HON. BECERRAS LOS ANGELOS D.O.	618.08
05-31 P1 6151060025	STEPHANNIE J FINLEY	01/24/96	01/24/96	SHREDDER/MCINNIS/DC	99.99
05-31 P1 6143230007	SUN SUPER SAVING CENTER	02/25/96		ONE VCR AND ONE TELEVISON FOR HON. NEVS BELLAIRE D.O.	333.80
05-31 P1 6143230008	DO	02/25/96		ONE VCR AND ONE TELEVISION FOR HON. NEYS ZANESVILLE D.O.	333.80
05-31 P1 6143230009	DO	02/25/96		ONE VCR AND ONE TELEVISON FOR HON. NEY STEUBENVILLE D.O.	333.80
05-31 P1 6151680019	DO	03/21/96	03/21/96	1 MICROWAVE/NEY/DO	85.95
05-31 P1 6127140008	SYSCOM SERVICES INC.	11/06/95	11/06/95	ONE DIALOGIC LSI-120 BOARD FOR REPUBLICAN CONFERENCE	1,405.00
05-31 P1 6143240004	DO	04/15/96	04/15/96	ONE LANFAX SYSTEM UPGRADE FOR REPUBLICAN CONFERENCE	33,889.00
05-31 P1 6129130019	TECHNICAL SPECIALTIES	03/28/96	03/28/96	FOR THE REPAIR OF ONE EPSON PRINTER	52.50
05-31 P1 6124080019	TEDCO INDUSTRIES, INC.	04/11/96		FR-10036-E SUPPLIES & MATERIALS	337.83
05-31 P1 6149250028	TELECOM WEST INC.	02/09/96	02/09/96	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.00
05-31 P1 6124200001	TELOS CORP.	01/20/96		ONE PRINTER FOR HON. LAZIO	2,184.00
05-31 P1 6124200002	DO	01/23/96		ONE COMPUTER WITH ACCESSORIES FOR HON PETERSON	4,714.00
05-31 P1 6124200003	DO	01/24/96		TWO COMPUTERS WITH ACCESSORIES FOR HON. BECERRA	8,448.00
05-31 P1 6124200004	DO	01/24/96		ONE ENVELOPE FEEDER FOR HON. DINGELL	382.02
05-31 P1 6124200005	DO	01/24/96		ONE PRINTER FOR HON. DINGELL	4,762.00
05-31 P1 6124200006	DO	02/02/96		TWO COMPUTERS WITH ACCESSORIES FOR WAYS & MEANS	9,428.00
05-31 P1 6124200007	DO	02/10/96		ONE PRINTER WITH ACCESSORY FOR HON. COOLEY	2,424.00
05-31 P1 6124200020	DO	01/31/96	01/31/96	ONE PRINTER AND TRAY FOR HON. LIGHTFOOT	2,467.68
05-31 P1 6127140030	DO	01/20/96	01/20/96	ONE PRINTER AND TRAY FOR HON. MOLINARI	2,424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996		MEDIA AND SUPPORT SERVICES -CON.					
05-31	P1 6136790025	TELOS CORP.	01/06/96	01/06/96	INSTALLATION CHARGES FOR A PRINTER FOR HON. DORNAN		152.88
05-31	P1 6143240005	DO	02/29/96	02/29/96	ONE ENVELOPE FEEDER FOR HON.BARCIA		382.02
05-31	P1 6144180023	DO	01/24/96		ONE PRINTER FOR HON DINGELLS DEARBORN D.O.		4,762.00
05-31	P1 6144180024	DO	12/26/95		ONE PRINTER FOR HON. LIGHTFOOTS SHENANDOAH D.O.		2,424.00
05-31	P1 6144540017	DO	12/26/95	12/26/95	ONE PRINTER WITH PAPER TRAY FOR HON. LIGHTFOOT		2,472.48
05-31	P1 6144540021	DO	02/09/96	02/09/96	ONE PRINTER AND PAPER TRAY FOR HON. HASTERTS BATAVIA D.O.		2,424.00
05-31	P1 6149800010	DO	01/18/96	01/18/96	ONE PRINTER AND PAPER TRAY FOR ECONOMIC & EDUCATIONAL OPPORTUNTIES		7,359.36
05-31	P1 6150350015	DO	03/02/96	03/02/96	ONE COMPUTER WITH ACCESSORY FOR HON. EHLERS		5,850.00
05-31	P1 6124200012	TELOS SYSTEM .....INTEGRATI	01/24/96	01/24/96	ONE ENVELOPE FEEDER FOR HON. DINGELL		382.02
05-31	P1 6151060039	TEXHOMA OFFICE SUPPLY	05/14/96	05/14/96	1 TYPEWRITER/BREWSTER/DO		399.00
05-31	P1 6151060032	THE BREWSTER CORPORTATION	04/19/96	04/19/96	FOR 10 PARTITIONS/ C. FATTAH/DO		1,726.20
05-31	P1 6128220009	THE CARAPACE CORP.	04/18/96		FR-10053-E SUPPLIES & MATERIALS PARTIAL PAYMENT		394.17
05-31	P1 6128220011	DO	04/22/96		FR-10061-E SUPPLIES & MATERIALS		193.34
05-31	P1 6124080001	THE CIT GROUP / BCC INC.	12/29/95		FR-9816-E CARPET		7,601.04
05-31	P1 6151210010	DO	12/28/95		FR-9816-E CARPET		10,035.84
05-31	P1 6127220019	THE COPY MAN	04/02/96	04/02/96	ONE KONICA 2028 PHOTOCOPIER ANDEXTENDED WARRENTY FOR CONG. HANSEN'S OGDEN D.O.		6,878.00
05-31	P1 6144180015	THE NEWMAN GROUP	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT		41.00
05-31	P1 6144680035	THOMAS E MOHR	01/23/96	01/23/96	REIMBURSEMENT FOR THE PURCHASE OF A VCR FOR CONG. P. MCHALE'S BETHLEHEM DO		302.09
05-31	P1 6127140011	THOMSON CONSUMER ELECTRONICS	03/11/96	03/11/96	THREE 20" TV'S FOR THE WAYS ANDMEANS COMMITTEE		602.00
05-31	P1 6127140013	DO	03/19/96	03/19/96	ONE 20" TV FOR THE HON B. VUCANOVICH		234.00
05-31	P1 6127140015	DO	02/26/96	02/26/96	ONE 13" TV FOR THE HON E. FURSE		204.00
05-31	P1 6136090004	DO	02/11/96	02/11/96	ONE 13" TV FOR THE HON R. SCOTTRICHMOND DO		169.00
05-31	P1 6144680025	DO	03/18/96	03/18/96	ONE 20" TV FOR THE HON S. BISHOP ALBANY DO		234.00
05-31	P1 6144680027	DO	03/06/96	03/06/96	TWO 20" TV'S FOR THE CLERKS IMMEDIATE OFFICE		413.00
05-31	P1 6150350018	DO	03/27/96	03/27/96	ONE 13" TV FOR THE HON. C. MCKINNEY		204.00
05-31	P1 6150350030	DO	03/11/96	03/11/96	ONE VCR AND ONE 27" TV FOR THE SERVICE GROUP		573.00
05-31	P1 6144540022	TIDEWATER COMPUTER SERVICE & S	02/29/96	02/29/96	ONE PI SIMM MODULE FOR HON. PICKETTS VIRGINIA BEACH D.O.		242.00
05-31	P1 6129770025	TIFFANY TURNER	04/20/96	04/20/96	REIMBURSEMENT FOR THE PURCHASE OF A CAMERA FOR CONG. SOLOMON'S WASHINGTON OFFICE		247.40
05-31	P1 6151050018	TIME WARNER BAKERSFIELD	05/01/96	05/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		29.95
05-31	P1 6129130012	TOWN HOUSE ISLAND BUSINESS	02/29/96	02/29/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		90.07
05-31	P1 6144180008	TRANS-FLORIDA PAGING	05/01/96	05/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER.		15.43
05-31	P1 6128220020	TURNER ASSOCIATES, INC.	04/22/96		FR-10067-E SUPPLIES & MATERIALS		156.00
05-31	P1 6150430004	U S GOVERNMENT PRINTING OFFICE	05/21/96		A067-CBD ADVERTS.		108.00
05-31	P1 6144180028	U.S. COMPUTER WORKS	04/08/96	04/08/96	ONE 1054 SCSI TAPE DRIVE FOR THE LAW REVISION COUNSEL		3,600.00

05-31 P1 6120090023	UNISYS CORPORATION	01/01/96	03/31/96	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,841.69
05-31 P1 6127220017	DO	01/01/96	03/31/96	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	187.93
05-31 P1 6151060017	UNITED COMMUNICATIONS	05/01/96	05/31/96	RENTAL/PAGER	21.00
05-31 P1 6129130021	UNITED PARCEL SERVICE	03/30/96	04/13/96	FOR SHIPMENT OF EQUIPMENT TO THE DISTRICT	1,490.65
05-31 P1 6127220013	USCONNECT WASH. DC RIVERBEND G	03/18/96		FOR THE PURCHASE OF ONE COMPUTER AND ONE MONITOR FOR THE IDAHOFALLS OFC OF CONGRESSMAN MICHAEL D. CRAPO	2,740.00
05-31 P1 6127220014	DO	03/18/96		FOR THE PURCHASE OF ONE COMPUTER AND ONE MONITOR FOR THE POCATELLO OFC OF CONGRESSMAN MICHAEL D. CRAPO.	2,740.00
05-31 P1 6129130027	DO	01/29/96	01/29/96	FOR THE PURC. OF NINE COMPUTERSNINE MON., AND RELATED COMP. EQ. FOR THE HONORABLE MIKE CRAPO.	35,382.00
05-31 P1 6150530001	VANSTAR	10/01/95	03/31/96	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	734.17
05-31 P1 6127220018	VANSTAR TECH CO.	10/01/95	03/31/96	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,714.01
05-31 P1 6120090028	VICTORIA L CALDEIRA	03/09/96	03/09/96	REIMBURSEMENT FOR THE PURCHASE OF A MODEM FOR CONG. POMBO'S STOCKTON DO	295.00
05-31 P1 6127710016	WADE & DOWLAND OFFICE EQUIPMEN	03/01/96	03/01/96	FOR THE PURCHASE OF ONE CHAIR FOR THE JACKSONVILLE OFFICE OF CONGRESSMAN RAY LAHOOD.	275.00
05-31 P1 6151060028	WILLIAMS PRINTING AND OFFICE S	02/23/96	02/23/96	1 TAB/2 DK/8 CH/1 CB/CLAYTON/DO	2,425.00
05-31 P1 6136790009	WILSON & WILSON	02/14/96	02/14/96	ONE COMAPCT REFRIGERATOR FOR THE HON T. EVERETT,S MONTGOMERY DO	267.75
05-31 P1 6143240034	DO	02/14/96	02/14/96	ONE PAPER SHREDDER FOR THE HON T. EVERETT MONTGOMERY DO	248.54
05-31 P1 6151210006	WYANDOT SEATING	03/28/96		FR-10004-E FURNITURE	75,224.24
05-31 P1 6120090019	XEROX CORPORATION	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILE MACHINES.	16,054.41
05-31 P1 6120090022	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS IN THE DISTRICT OFFICES	67,138.19
05-31 P1 6127220016	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS.	190,379.28
05-31 P1 6127710010	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS.	3,674.93
05-31 P1 6129770002	DO	01/06/96		FIVE FACSIMILE TRANSCEIVERS FOR THE COMMITTEE ON COMMERCE	14,975.00
05-31 P1 6129770003	DO	02/25/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. S. KELLY'S WASHINGTON OFFICE	10,600.00
05-31 P1 6129770004	DO	01/06/96		ONE PHOTOCOPIER FOR THE COMMITTEE ON COMMERCE	31,910.00
05-31 PI 6129770005	DO	01/30/96		ONE PHOTOCOPIER WITH ACCESSORIES CONG. E. DE LA GARZA'S WASHINGTON OFFICE	13,050.00
05-31 P1 6129770006	DO	12/28/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	17,115.00
05-31 P1 6129770007	DO	02/25/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. J. HARMAN'S WASHINGTON OFFICE.	11,230.00
05-31 P1 6129770008	DO	01/16/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR THE CONG. J. HAYES'S WASHIGNTON OFFICE	7,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
05-31	P1 6129770010	XEROX CORPORATION	01/04/96	ONE FACSIMILE TRANSCEIVER FOR CONG. E. CLAYTON'S WASHINGTON OFFICE		2,271.00
05-31	P1 6129770011	DO	02/05/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE INTERNATIONAL RELATIONS COMMITTEE		13,010.00
05-31	P1 6129770012	DO	02/06/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEE ON INTERNATIONAL RELATIONS		11,210.00
05-31	P1 6129770013	DO	12/22/95	ONE LASER FAX WITH SCANNER AND ONE SCANNER FOR THE CHIEF ADMINISTRATIVE OFFICE		2,130.00
05-31	P1 6129770014	DO	11/28/95	ONE FACSIMILE TRANSCEIVER FOR CONG. J. KNOLLENBERG'S WASHINGTON OFFICE		2,271.00
05-31	P1 6129770027	DO	03/02/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR OFFICE OF THE CLERK OFFICE		13,550.00
05-31	P1 6136090019	DO	02/08/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. E. CLAYTON'S .....FAYETTEVILLE.DO		2,877.00
05-31	P1 6136090020	DO	12/28/95	ONE PHOTOCOPIER FOR CONG. B. CUBIN'S CHEYENNE DO		2,490.00
05-31	P1 6136090021	DO	12/08/95	ONE PHOTOCOPIER FOR CONG. S. MONTGOMERY'S PEARL DO OFFICE		2,390.00
05-31	P1 6136090022	DO	11/09/95	ONE PHOTOCOPIER FOR CONG. V. FRAZER'S ST. CROIX DO		2,271.00
05-31	P1 6136090023	DO	12/28/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. B. CUBIN'S CASPER DO		6,665.00
05-31	P1 6136090024	DO	11/20/95	ONE LASER FAX/COPIER FOR CONG. B. STUPAK'S ALPENA DO		1,975.00
05-31	P1 6136090026	DO	12/13/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. G. GEKAS' HARRISBURG DO		4,811.00
05-31	P1 6136090027	DO	12/26/95	ONE FACSIMILE TRANSCEIVER FOR CONG. G. LAUGHLIN'S SAN MARCOS DO		1,902.00
05-31	P1 6136090028	DO	12/07/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. E. ROYCE'S FULLERTON DO		10,100.00
05-31	P1 6136090029	DO	12/08/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. R. WICKER'S .....SOUTHAVEN.DO		5,221.00
05-31	P1 6136090030	DO	12/20/95	ONE LEASER FACSIMILE TRANSCEIVER FOR CONG. B. STUPAK'S TRAVERSE CITY DO		1,702.00
05-31	P1 6136090031	DO	01/20/96	ONE FACSIMILE TRANSCEIVER FOR CONG. R. REGULA'S CANTON DO		2,271.00
05-31	P1 6136090032	DO	11/08/95	ONE FACSIMILE TRANSCEIVER FOR CONG. H. GONZALEZ'S SAN ANTONIODO		2,071.00
05-31	P1 6136090033	DO	12/08/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. J. SERRANO'S BRONX DO		11,450.00
05-31	P1 6136090034	DO	01/04/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. H. COBLE'S LEXINGTON DO		4,399.00
05-31	P1 6136090035	DO	01/04/96	ONE PHOTOCOPIER FOR CONG. H. COBLE'S GRAHAM DO		4,399.00
05-31	P1 6136090036	DO	12/28/95	ONE FACSIMILE TRANSCEIVER FOR CONG. D. HUNTER'S EL CAJON DO		2,271.00

05-31 P1 6136090043	XEROX CORPORATION	12/29/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR THE CONG. D. HUNTER'S EL CAJON DO	13,050.00
05-31 P1 6143240008	DO	12/22/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR COG. G. GREEN'S WASHINGTON OFFICE	12,500.00
05-31 P1 6143240009	DO	01/16/96		ONE FACSIMILE TRANSCEIVER FOR CONG. R. REY'S WASHINGTON OFFICE	2,271.00
05-31 P1 6144540006	DO	02/08/96		ONE PHOTOCOPIER WITH ACCESSORIES WITH ACCESSORIES FOR CONG. EVA CLAYTON'S WARRENTON DO	9,545.00
05-31 P1 6144540008	DO	02/25/96		ONE PHOTOCOPIER FOR CONG. R. LEWI' ELIZABETHTOWN DO	640.00
05-31 P1 6144540036	DO	12/21/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. J. CONYERS' DETROIT DO	13,010.00
05-31 P1 6151060005	DO	01/20/96		1 FAX 7042/SERRANO/DO	2,271.00
05-31 P1 6151060006	DO	01/23/96		1 PHOTOCOPIER/SHAW/DO	5,086.00
05-31 P1 6151060007	DO	02/01/96		1 FAX 7042/CLAYTON/DO	1,578.00
05-31 P1 6151060008	DO	02/27/96		1 PHOTOCOPIER/WATERS/DO	8,410.00
05-31 P1 6151060009	DO	02/27/96		1 FAX 7042/WATERS/DO	2,271.00
05-31 P1 6151060029	DO	12/20/95	12/20/95	1 PHOTOCOPIER/WOOLSEY/DO	2,390.00
05-31 P1 6127140002	ZAMOISKI CO.	01/05/96	01/05/96	ONE VCR FOR THE HON W. GOODLING	193.25
05-31 P1 6127140004	DO	03/21/96	03/21/96	ONE 27" TV FOR THE REPUBLICAN CONFERENCE COMMITTEE	489.00
05-31 P1 6127140006	DO	03/04/96	03/04/96	ONE ZENITH VCR FOR THE RULES COMMITTEE	193.25
05-31 P1 6127220028	DO	01/05/96	01/05/96	THREE ZENITH VCR'S FOR THE OFFICE OF THE SPEAKER	579.75
05-31 P1 6127220033	DO	02/13/96	02/13/96	PME 13" TV AND ONE 19" TV WITH VCR FOR THE SMALL BUSINESS COMMITTEE	546.00
05-31 P1 6127220035	DO	01/22/96	01/22/96	ONE 19" TV AND ONE VCR FOR THE HON S. SCHIFF	412.25
05-31 P1 6136790031	DO	02/11/96	02/11/96	ONE VCR FOR THE HON J. MCDADE	193.25
05-31 P1 6150350028	DO	03/11/96	03/11/96	ONE VCR FOR THE ARCHITECT OF THE CAPITOL	193.25
05-31 P1 6120090004	ZEROID AND COMPANY	03/19/96	03/19/96	FOR THE REPAIR OF ONE RICOH FACSIMILE	99.00
05-31 P1 6129130018	DO	04/23/96	04/23/96	FOR THE REPAIR OF ONE FAX MACHINE	128.53
05-31 P1 6129770015	DO	02/05/96		ONE FACSIMILE TRANSCEIVER FOR CONG. C. ROSE'S WASHINGTON OFFICE	2,100.00
05-31 P1 6136090038	DO	11/28/95		ONE FACSIMILE TRANSCEIVER WITH ACCESSORIES FOR CONG. S. MONT- GOMERY'S PEARL DO	2,507.00
05-31 P1 6136090039	DO	01/24/96		ONE FACSIMILE TRANSCEIVER FOR CONG. J. DOOLITTLE'S ROSEVILLE DO	2,190.00
05-31 P1 6136090040	DO	02/25/96		ONE FACSIMILE TRANSCEIVER FOR CONG. R. WICKER'S DO	2,185.00
05-31 P1 6143240012	DO	02/06/96		ONE FACSIMILE TRANSCEIVER FOR CONG. K. CALVERT'S WASHINGTON OFFICE	499.00
05-31 P1 6144540009	DO	02/29/96		ONE FACSIMILE TRANSEIVER FOR CONG. D. FUNDERBURK'S DURHAM DO	2,271.00
05-31 P1 6151060004	DO	02/29/96	02/29/96	1 FAX 7042/FUNDERBURK/DO	2,271.00
05-31 P1 6143240031	ZIPCOM	05/01/96	05/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER	39.95
05-31 P1 6151060040	DO	05/01/96	05/31/96	RENTAL/PAGER	39.95
06-05 P1 6A513000003	BRENDA BENJAMIN	05/05/96	05/05/96	MICROWAVE/REP CONF	104.49
06-05 P1 6A513000002	DARRELL A LOUIS	03/23/96	03/23/96	CAMERA/BASS/DO	69.99
06-05 P1 6A513000005	INTERAMERICA TECHNOLOGIES	01/04/96	01/04/96	ACCESSORIES/N.DEAL/DC	5,105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
06-05	P1	6A513000007 MODERN TV & APPLIANCE	03/21/96	03/21/96	1 TV & 1 VCR/C. EDWARDS/DO		369.00
06-05	P1	6A513000006 NOBLE HOUSE COMPUTING	04/25/96	04/25/96	PC SERVICE/DO		995.00
06-05	P1	6A513000010 OMNIFAX	10/01/95	06/30/96	FAX MAINT/DO		221.25
06-05	P1	6A513000008 ROESCH DOUGLAS COMMUNICATION	01/24/96	01/24/96	1 SPEAKER/X.BECERRA/DO		1,827.00
06-05	P1	6A513000052 SIEMENS NIXDORF PRINTING SYS.	10/01/95	05/31/96	PRINTER MAINT/DC		1,192.00
06-06	P1	6A513000061 ARISTOTLE INDUSTRIES	04/24/96	04/24/96	1 CONSTIT. SVC./BLILEY/DC		5,750.00
06-06	P1	6A513000051 B.T. GINNS OFFICE PRODUCTS INC	03/11/96	03/11/96	1 SHREDDER/OFF.REPORTERS/DC		1,551.80
06-06	P1	6A513000053 DO	01/06/96	01/06/96	1 ADJ TAVEL/COM ON COMMERCE		171.10
06-06	P1	6A513000062 DO	03/20/96	03/20/96	1 SHREDDER/MARTINI/DC		64.95
06-06	P1	6A513000063 DO	03/11/96	03/11/96	1 SHREDDER/CLERK/DC		1,551.80
06-06	P1	6A513000069 BUSINESS INTERIORS	04/19/96	04/19/96	3 CHAIRS/J. BARTON/DO		469.00
06-06	P1	6A513000065 CANTWELL-CLEARY CO	05/06/96	05/06/96	CAO:SHIPPING BOXES - B71		764.82
06-06	P1	6A513000059 CIC/COPLEY SYSTEMS	01/21/96	01/21/96	1 HP PRTR/WAYS&MEANS/DC		316.00
06-06	P1	6A513000060 CLINTON COMPUTER	02/05/96	02/05/96	1 PC/STARK/DC		3,050.00
06-06	P1	6A513000089 CONTINENTAL RESOURCES	03/09/96	03/09/96	1 UPGRADE/COX/DC		252.00
06-06	P1	6A513000091 DO	02/14/96	02/14/96	ACCESSORIES/BANKING/DC		4,524.00
06-06	P1	6A513000066 DELL MARKETING CORP	01/04/96	01/04/96	2/FX MODEMS/FATTAH/DO		329.50
06-06	P1	6A513000054 DIGITAL TECHNOLOGIES INC.	04/02/96	04/02/96	1 PRINTER/JONES/DC		2,334.00
06-06	P1	6A513000009 FAXWORLD CORP.	05/01/96	06/30/96	FAX MAINT/DC		82.00
06-06	P1	6A513000039 GATEWAY 2000	04/02/96	04/02/96	2 COMPUTER/ISTOOK/DC		5,041.00
06-06	P1	6A513000011 INTELLIGENT SOLUTIONS	02/07/96	03/25/96	1 PC/1 PRINTER/F CREMEANS/DC		43,737.78
06-06	P1	6A513000012 DO	02/07/96	02/07/96	FILE SERVER/B. BREWSTER/DC		32,880.13
06-06	P1	6A513000014 DO	03/12/96		1 PRINTER SERVER/M.HOKE/DC		454.00
06-06	P1	6A513000015 DO	12/26/95		1 UPGRADE/HON S. BROWN/DC		3,300.00
06-06	P1	6A513000016 DO	01/05/96		1 PC/J.FIELDS/DC		5,189.00
06-06	P1	6A513000017 DO	01/29/96		1 PRINTER/COMM. JUDICIARY/DC		7,341.00
06-06	P1	6A513000018 DO	12/20/95		2 PC'S/HON C. COX/DC		7,228.00
06-06	P1	6A513000019 DO	01/20/96		1 SCANNER/B. GILMAN/DC		8,647.00
06-06	P1	6A513000020 DO	01/24/96		1 LAPTOP/W. CLINGER/DC		3,075.66
06-06	P1	6A513000021 DO	11/20/95		2 PRINTER'S/V. FRAZER/DC		700.00
06-06	P1	6A513000022 DO	12/13/95		TWO PC'S S/S. BUYER/DC		5,811.93
06-06	P1	6A513000023 DO	01/10/96		1 HUB/1 PC CABLE/CARDIN/DC		962.00
06-06	P1	6A513000024 DO	02/09/96		ONE DISK DRIVE/DELAURO/DC		2,403.00
06-06	P1	6A513000025 DO	02/25/96		ONE PC/B. GOODLATTE/DC		2,674.00
06-06	P1	6A513000026 DO	02/11/96	02/11/96	2 PC'S/F. CHREMEANS/DO		3,608.73
06-06	P1	6A513000028 DO	02/24/96		COMPUTER PERSONNEL & BENEFITS.		1,851.00
06-06	P1	6A513000029 DO	02/11/96		COMPUTERS SABO.		31,577.30
06-06	P1	6A513000030 DO	12/08/95		SOFTWARE AND ACC/LOBIONDO		20,453.00
06-06	P1	6A513000031 DO	01/20/96		PRINTER WITH ACC/FOR WHITFIELD		4,160.00
06-06	P1	6A513000032 DO	10/03/95	03/01/96	COMPUTER/COMM. ON COMMERCE/DC		142,929.00
06-06	P1	6A513000034 DO	01/30/96	01/30/96	COMPUTER/H. HYDE/DC		28,354.50

06-06	P1	6A513000037	INTELLIGENT SOLUTIONS	01/20/96	01/20/96	COMPUTERS/B. GILMAN/DC	52,932.05
06-06	P1	6A513000045	DO	02/05/96	02/05/96	2 PC'S/V.HILLEARY/DO	5,348.00
06-06	P1	6A513000047	DO	12/12/95	01/06/96	1 PC, PRINTER/S. BUYER/DO	3,647.00
06-06	P1	6A513000049	DO	03/25/96	03/25/96	MENU FEATURE/B. BARR/DC	150.00
06-06	P1	6A513000055	DO	01/20/96	01/20/96	PRINTER MEMORY/S. BUYER/DC	245.00
06-06	P1	6A513000072	DO	02/25/96		COMPUTER ACCES./MCINNIS/DO	1,655.00
06-06	P1	6A513000073	DO	02/27/96		COMPUTER ACCES./SERRANO/DO	679.00
06-06	P1	6A513000074	DO	02/25/96		COMPUTER ACCES./MOLLOHAN/DO	494.00
06-06	P1	6A513000075	DO	02/11/96		FAX MODEM/MENENDEZ/DO	276.45
06-06	P1	6A513000076	DO	02/11/96		FAX MODEM/MENENDEZ/DO	276.45
06-06	P1	6A513000077	DO	01/31/96		MULTIPLEXER/STENHOLM/DO	1,495.00
06-06	P1	6A513000078	DO	01/20/96		COMPUTER ACCESS./LOWEY/DO	338.00
06-06	P1	6A513000079	DO	01/16/96		MODEM/MASCARA/DO	539.00
06-06	P1	6A513000080	DO	01/16/96		COMPUTER ACCES./MASCARA/DO	3,222.00
06-06	P1	6A513000081	DO	01/16/96		PC/MASCARA/DO	2,674.00
06-06	P1	6A513000082	DO	01/16/96		FIVE PC'S/MASCARA/DO	13,370.00
06-06	P1	6A513000083	DO	11/11/95		MODEM/ROGERS/DO	280.00
06-06	P1	6A513000084	DO	12/01/95		SPOOLER/LATHAM/DO	440.00
06-06	P1	6A513000085	DO	12/08/95		PC/LOBIONDO/DO	2,674.00
06-06	P1	6A513000086	DO	02/09/96		2 PC'S/LOBIONDO/DO	6,457.00
06-06	P1	6A513000087	DO	01/24/96		6 PC'S/RADANOVICH/DO	16,044.00
06-06	P1	6A513000090	DO		03/01/96	8 PC'S/A. HASTINGS/DC	62,008.83
06-06	P1	6A513000064	LANIER WORLDWIDE, INC.	01/01/96	03/31/96	PHOTOCOPIER MAINTENANCE/DC	32,297.36
06-06	P1	6A513000040	LEXMARK INTERNATIONAL INC	01/21/96	01/21/96	1 TYPEWRITER/BOEHNER/DC	849.00
06-06	P1	6A513000092	MONARCH CONSTITUENT SERVICE	03/28/96	03/28/96	1 POWER SUPPLY/MCKEON/DC	842.22
06-06	P1	6A513000041	MONROE SYSTEMS	03/14/96	03/14/96	1 UPGRADE/SPENCE/DC	288.00
06-06	P1	6A513000067	OFFICE FURNITURE SOURCE	04/30/96	04/30/96	2 CHAIRS/S. JOHNSON/PLANO DO	658.00
06-06	P1	6A513000068	OFFICE MAX	04/20/96	04/20/96	1 CH/1BK CA/R.LAZIO/BABYLON DO	209.98
06-06	P1	6A513000004	PATRICIA BLAKEY	04/19/96	04/19/96	COPIER&FAX/MCINNIS/DO	1,274.48
06-06	P1	6A513000027	PITNEY BOWES	12/01/95	04/30/96	FACSIMILE MAINTENANCE/DC	2,738.04
06-06	P1	6A513000048	SHARP ELECTRONICS CORP.	01/01/96	03/31/96	COPIER/FAX MAINTENANCE/DC	14,643.66
06-06	P1	6A513000057	TELOS CORP.	12/06/95	12/06/95	1 HP PRINTER/EHLERS/DC	2,424.00
06-06	P1	6A513000013	THOMSON CONSUMER ELECTRONICS	01/18/96	01/18/96	2 TV'S/J. LONGLEY/DC	338.00
06-06	P1	6A513000035	DO	03/25/96	03/25/96	ONE TV/E. BRYANT/DC	204.00
06-06	P1	6A513000038	DO	04/04/96	04/04/96	ONE TV/C. BASS/DC	234.00
06-06	P1	6A513000043	DO	03/21/96	03/21/96	1 TV/S. BUYER/DO	146.23
06-06	P1	6A513000046	DO	03/21/96	03/21/96	1 TV/S. BUYER DO	146.23
06-06	P1	6A513000050	DO	04/17/96	04/17/96	1 TV/CLERKS OFFICE/DC	199.00
06-06	P1	6A513000036	WASHINGTON PROFESSIONAL SYSTEM	04/06/96	04/06/96	4 STUDIO SPKRS/COMM MEDIA/DC	1,739.08
06-06	P1	6A513000070	WILLIAMS PRINTING AND OFFICE S	02/08/96	02/08/96	1 CART/E. CLAYTON/FAYETTEVILLE	164.00
06-06	P1	6A513000033	ZAMOISKI CO.	02/27/96	02/27/96	2 TV'S/ATTENDING PHYSICIAN/DC	338.00
06-06	P1	6A513000044	DO	02/27/96	02/27/96	1 VCR/J. WELLER/DO	199.25
06-06	P1	6A513000056	DO	04/08/96	04/08/96	1 TV/BUDGET COMM/DC	169.00
06-06	P1	6A513000071	DO	03/18/96	03/18/96	2 TV'S/ATTENDING PHYSICIAN/DC	338.00
06-06	P1	6A513000093	DO	04/12/96		1 VCR/S. CHABOT/DO	197.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
06-06	P1 6A513000094	ZAMOISKI CO.	03/11/96		2 VCR/C. NORWOOD/DO		390.50
06-06	P1 6A513000095	DO	01/22/96		1 VCR/1 TV/C. FIELDS/DO		370.25
06-06	P1 6A513000096	DO	01/22/96		1VCR/1 TV/C. FIELD/DO		370.25
06-06	P1 6A513000097	DO	01/22/96		1 VCR/C.FIELDS/DO		197.25
06-06	P1 6A513000098	DO	01/22/96		1 VCR/C. FIELDS/DO		197.25
06-06	P1 6A513000099	DO	04/01/96		1 VCR/D. WELDON/DO		196.75
06-07	P1 6A513000042	POLAROID CORP.	03/28/96	03/28/96	1 CAMERA/PHOTOGRAPHY/DC		163.32
06-10	P1 6A513000103	INTELLIGENT SOLUTIONS	02/15/96		PC INTERFACE/R. HALL/DC		2,592.00
06-10	P1 6A513000104	DO	02/25/96		NETWORK CARD/G. GEKAS/DC		308.00
06-10	P1 6A513000107	DO	02/27/96		1 MAIL SERVER/R. CLEMENT/DC		259.35
06-10	P1 6A513000108	DO	02/27/96		2 PC INTEFACE/T. BARRETT/DC		676.00
06-10	P1 6A513000109	DO	01/06/96		1 PC/1. EVANS/DC		4,666.73
06-10	P1 6A513000111	DO	02/25/96		SERVER SOFTWARE/R. CLEMENT/DC		42,712.00
06-10	P1 6A513000112	DO	03/21/96		FILE SERVER/T. DELAY/DC		38,550.00
06-10	P1 6A513000130	DO	02/27/96		COMPUTER ACCESS/VENTO/DC		962.00
06-10	P1 6A513000131	DO	02/25/96		PRINTER/ACCESS./ROGERS/DC		3,194.00
06-10	P1 6A513000132	DO	03/16/96		PRINT SERVER/WAXMAN/DC		454.00
06-10	P1 6A513000133	DO	02/15/96		MODEM/DIGIBOARD/MAJ. WHIP		4,087.00
06-10	P1 6A513000134	DO	02/06/96		MONITOR/THINKPAD/MAJ. WHIP		1,668.00
06-10	P1 6A513000136	DO	02/24/96		PC/ROGERS/DC		3,109.85
06-10	P1 6A513000137	DO	01/26/96		LAPTOP/ACCES./TORRES/DC		7,829.00
06-10	P1 6A513000138	DO	01/16/96		PC/MYRICK/DC		2,674.00
06-10	P1 6A513000140	DO	01/16/96		CD-ROM DRIVE/MYRICK/DC		511.18
06-10	P1 6A513000141	DO	01/06/96		PC/WATERS/DC		2,674.00
06-10	P1 6A513000142	DO	01/11/96		7 PC'S/MASCARA/DC		21,827.85
06-10	P1 6A513000144	DO	01/20/96		4 PC'S, 4 MODEMS WHITFIELD/DC		11,510.20
06-10	P1 6A513000146	DO	12/08/95		TEN PC'S/LOBIONDO/DC		26,740.00
06-10	P1 6A513000147	DO	03/19/96		ONE FILE SERVER/LEWIS/DC		43,968.00
06-10	P1 6A513000148	DO	03/19/96		TEN PC'S/LEWIS/DC		26,999.35
06-10	P1 6A513000151	DO	02/08/96		ONE FILE SERVER/MOLINARI/DC		22,771.00
06-10	P1 6A513000153	DO	02/27/96		ONE PRINT SERVER/MURTHA/DC		454.00
06-10	P1 6A513000154	DO	02/11/96		ONE PC/MURTHA/DC		3,137.93
06-10	P1 6A513000155	DO	02/11/96		SOFTWARE/MURTHA/DC		275.00
06-10	P1 6A513000156	DO	02/25/96		ONE LAPTOP/HOLLOHAN/DC		7,253.00
06-10	P1 6A513000157	DO	02/02/96		11 PC'S/MOLINARI/DC		29,414.00
06-10	P1 6A513000158	DO	02/05/96		2 PRINTERS/TRANSPORTATION COM		5,263.00
06-10	P1 6A513000159	DO	01/22/96		ONE SCANNER/TRANSPORTATION COM		1,528.80
06-10	P1 6A513000162	DO	01/22/96		2 LAPTOPS/LAUGHLIN/DC		6,151.32
06-10	P1 6A513000163	DO	01/22/96		2 PC ACCES./LAUGHLIN/DC		676.00
06-10	P1 6A513000113	INTERAMERICA TECHNOLOGIES	11/08/95		1 UPGRADE/MINORITY WHIP/DC		329.00
06-10	P1 6A513000115	DO	12/07/95		1COMPUTER/D.YOUNG/DC		7,114.95

06-10	P1	6A513000116	INTERAMERICA TECHNOLOGIES	12/29/95		6 COMPUTERS/T.HUTCHINSON/DC	15,812.00
06-10	P1	6A513000118	DO	01/20/96		1 MODEM/D.CAMP/DC	274.00
06-10	P1	6A513000119	DO	01/20/96		5 CARDS/E. WALDHOLTZ/DC	1,975.00
06-10	P1	6A513000121	DO	01/28/96		1 FILE SERVER/F.WOLF/DC	35,617.95
06-10	P1	6A513000122	DO	01/28/96		14 COMPUTERS/F.WOLF/DC	44,144.00
06-10	P1	6A513000123	DO	01/30/96		2 PRINTER/B. SHUSTER/DC	6,660.00
06-10	P1	6A513000124	DO	02/05/96		3 MONITORS/J. SPRATT/DC	2,985.00
06-10	P1	6A513000125	DO	02/10/96		8 COMPUTERS/R.NEAL/DC	47,274.00
06-10	P1	6A513000126	DO	02/14/96		PRINTER/NATIONAL SEC/DC	4,740.00
06-10	P1	6A513000127	DO	03/11/96		1 PRINTER/SCIENCE/DC	7,364.00
06-10	P1	6A513000128	DO	03/15/96		1 16 BIT CARD/B.RUSH/DC	224.00
06-10	P1	6A513000129	DO	03/18/96		1 PRINTER/ROMERO-BARCELO/DC	2,320.00
06-11	P1	6A513000168	CLINTON COMPUTER	01/01/96	03/31/96	COMPUTER MAINTENANCE/DO	3,393.00
06-11	P1	6A513000169	DO	01/01/96	03/31/96	COMPUTER MAINTENANCE/DC	7,792.00
06-11	P1	6A513000165	FRIDEN NEOPOST	01/03/96	01/03/96	1 FOLDER/HOUSE OVERSIGHT/DC	3,665.00
06-11	P1	6A513000102	INTELLIGENT SOLUTIONS	01/31/96		1 COMTROLLER/G. GANSKE/DC	6,677.00
06-11	P1	6A513000105	DO	02/23/96		PC/INTERNATIONAL RELATIONS/DC	2,495.00
06-11	P1	6A513000106	DO	02/25/96		1 PRINTER/M. DOYLE/DC	3,440.00
06-11	P1	6A513000110	DO	02/24/96		5 PC'S S/S. BAESLER/DC	13,370.00
06-11	P1	6A513000171	DO	03/06/96		SOUND BLASTER/DEM STEERING/DC	130.00
06-11	P1	6A513000172	DO	03/19/96		MEMORY/APPROPRIATIONS/DC	4,445.00
06-11	P1	6A513000173	DO	03/19/96		5 PC'S/T/DELAY/DC	13,629.35
06-11	P1	6A513000117	INTERAMERICA TECHNOLOGIES	01/19/96		ACCESSORIES/A. BEILENSON/DC	424.00
06-11	P1	6A513000120	DO	01/22/96		1 CARD/T.EWING/DC	160.00
06-11	P1	6A513000164	DO	12/28/95	12/28/95	14 COMPUTERS/B.CUBIN/DC	67,670.00
06-11	P1	6A513000167	DO	12/29/95	12/29/95	3 MODEMS/T.HUTCHINSON/DO	822.00
06-11	P1	6A513000170	DO	01/20/96	01/20/96	1 VIDEO CARD/E. WALDHOLTZ/DO	395.00
06-11	P1	6A513000166	K-LOG, INC.	03/12/96	03/12/96	2 SCREENS/COMMERCE/DC	576.90
06-11	P1	6A513000152	LANIER WORLDWIDE, INC.	01/01/96	03/31/96	FAX MAINTENANCE/DO	15,988.11
06-11	P1	6A513000149	SHARP ELECTRONICS CORP.	02/27/96	02/27/96	1 FACSIMILE/G. RADANOVICH/DC	1,653.00
06-11	P1	6A513000174	THOMSON CONSUMER ELECTRONICS	03/05/96	03/05/96	1 TV/J. FIELDS/DC	204.00
06-12	P1	6A513000139	INTELLIGENT SOLUTIONS	01/18/96		LAPTOP/WAXMAN/DC	2,897.41
06-12	P1	6A513000143	DO	01/05/96		12 COMPUTER ACCESS/LATHAM/DC	4,056.00
06-12	P1	6A513000145	DO	01/24/96		ONE FILE SERVER/RADONOVICH/PC	38,268.00
06-12	P1	6A513000150	DO	03/11/96		TWO PC'S/MOAKLEY/DC	1,130.00
06-12	P1	6A513000161	DO	01/20/96		SOFTWAR/SHAW/DC	275.00
06-13	P1	6A513000135	DO	02/02/96		3 LAPTOP'S/ACCESS/MAJ. WHIP	20,752.00
06-13	P1	6A513000160	DO	01/20/96		ONE PC/SHAW/DC	2,674.00
06-13	P1	6A514000002	MICRO CENTRE	05/09/96		FR-10089-E FURNITURE	2,599.46
06-14	P1	6A513000175	IVAN ALLEN .CO.	01/16/96	01/16/96	2 CAB/ICH/J.KINGSTON/SAVANNAH	635.00
06-14	P1	6A513000176	DO	01/22/96	01/22/96	ANS. MACHINE/KINGSTON/DO	60.00
06-14	P1	6A513000177	SONY CORPORATION OF AMERICA	12/06/95	12/06/95	PARTS/REPAIR EQ:CAO/COMM MED	3,612.65
06-20	P1	6A513000258	TOTAL LASER CONCEPTS	02/28/96	02/28/96	PRINTER SERVICE/DO	139.75
06-20	P1	6A513000259	XEROX CORPORATION	04/01/96	04/30/96	COPIER MAINT/DC	75,280.45
06-20	P1	6A513000260	DO	04/01/96	04/30/96	FAX MAINT/DC	5,549.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
06-20	P1 6A513000261	XEROX CORPORATION	04/01/96	04/30/96	PRINTER MAINT/DC		2,239.70
06-20	P1 6A513000262	DO	05/01/96	05/31/96	COPIER MAINT/DC		78,297.55
06-20	P1 6A513000263	DO	05/01/96	05/31/96	FAX MAINT/DC		5,709.11
06-20	P1 6A513000264	DO	05/01/96	05/31/96	PRINTER MAINT/DC		2,160.36
06-20	P1 6A513000265	DO	06/01/96	06/30/96	COPIR MAINT/DC		78,777.09
06-20	P1 6A513000266	DO	06/01/96	06/30/96	FAX MAINT/DC		5,747.98
06-20	P1 6A513000267	DO	06/01/96	06/30/96	PRINTER MAINT/DC		2,160.36
06-20	P1 6A513000268	DO	04/01/96	04/30/96	COPIER MAINT/DO		14,739.38
06-20	P1 6A513000269	DO	04/01/96	04/30/96	FAX MAINT/DO		4,013.13
06-20	P1 6A513000270	DO	04/01/96	04/30/96	PRINTER MAINT/DO		709.69
06-20	P1 6A513000271	DO	05/01/96	05/31/96	COPIER MAINT/DO		22,059.01
06-20	P1 6A513000272	DO	05/01/96	05/31/96	FAX MAINT/DO		4,008.58
06-20	P1 6A513000273	DO	05/01/96	05/31/96	PRINTER MAINT/DO		700.05
06-20	P1 6A513000274	DO	06/01/96	06/30/96	COPIER MAINT/DO		23,097.47
06-20	P1 6A513000275	DO	06/01/96	06/30/96	FAX MAINT/DO		4,103.98
06-20	P1 6A513000276	DO	06/01/96	06/30/96	PRINTER MAINT/DO		700.05
06-21	P1 6A513000212	A.B. DICK COMPANY	01/05/96	01/05/96	FOLDER SERVICE/DO		65.25
06-21	P1 6A513000206	BUSINESS INTERIORS AND EQUIPME			FURNITURE/L.STOKES/SHAKER H/DO		43,188.16
06-21	P1 6A513000195	C&F OFFICE MACHINES SERVICE	04/01/96	04/01/96	TYPEWRITER SERVICE/DO		97.50
06-21	P1 6A513000188	CANTWELL-CLEARY CO	05/08/96	05/08/96	SHPPG BOXES/OSM/DC		800.00
06-21	P1 6A513000200	CHARLESTON CASH REGISTER	03/26/96	03/26/96	TYPEWRITER SERVICE/DO		93.50
06-21	P1 6A513000214	COMMUNICATIONS TELEVIDEO	12/07/95	12/07/95	1/MARANTZ RCDR/MCHALE/DC		333.00
06-21	P1 6A513000192	DANKA BUSINESS SYSTEMS	05/01/96	05/01/96	FAX SERVICE/DO		90.00
06-21	P1 6A513000189	E G P INCORPORATED	04/19/96	04/19/96	TYPEWRITER SERVICE/DO		96.00
06-21	P1 6A513000215	EMTEC, INC	01/02/96	01/02/96	1 MACPC/1HPPRTR/SANFORD/DC		4,037.00
06-21	P1 6A513000191	IBM CORP.	01/24/96	01/24/96	TYPEWRITER SERVICE/DO		189.50
06-21	P1 6A513000178	INTELLIGENT SOLUTIONS	12/01/95	12/01/95	3 DISK DR/INSPECTOR GENERAL/DC		8,260.00
06-21	P1 6A513000180	DO	04/04/96		WINDOWS BASE/N. DICKS/DC		325.00
06-21	P1 6A513000181	DO	03/09/96		1 SPOOLER/B. BAKER/DC		540.00
06-21	P1 6A513000182	DO	01/11/96		7 COMPUTERS/J. COSTELLO/DC		18,718.00
06-21	P1 6A513000183	DO	01/31/96		2 COMPUTERS/J. CHAPMAN/DC		5,021.00
06-21	P1 6A513000184	DO	01/24/96		1 12-PORT HUB/W. CLINGER/DC		933.00
06-21	P1 6A513000185	DO	03/27/96		1 MENU OPTION/R. CUNNINGHAM/DC		150.00
06-21	P1 6A513000186	DO	02/26/96		1 PC CABLE/W. COOLEY/DC		338.00
06-21	P1 6A513000187	DO	02/26/96		1 UPGRADE/W. COOLEY/DC		198.55
06-21	P1 6A513000193	DO	02/08/96	02/08/96	7 COMUTERS/M. FOLEY/DC		26,377.16
06-21	P1 6A513000203	DO	04/04/96	04/04/96	2 WINDOWS BASE CLIENT/DICKS/DO		650.00
06-21	P1 6A513000205	DO	02/28/96	02/28/96	COMP. ACCESS./SCARBOROUGH/DO		599.00
06-21	P1 6A513000209	DO	03/21/96		1 COMPUTER/B. BARR/DO		3,200.50
06-21	P1 6A513000210	DO	04/04/96		1 COMPUTER/N. DICKS/DO		2,709.70
06-21	P1 6A513000211	DO	04/04/96		1 COMPUTER/N. DICKS/DO		2,709.70

06-21	P1	6A513000216	INTELLIGENT SOLUTIONS	04/04/96	04/04/96	1 COMPUTER/N. DICKS/DC	2,709.70
06-21	P1	6A513000217	DO	02/12/96	02/12/96	PC UPGRADES/M. CASTLE/DO	9,701.00
06-21	P1	6A513000218	DO	02/25/96	02/25/96	2 MODEM'S/E. CLAYTON/DO	4,168.00
06-21	P1	6A513000219	DO	02/11/96		DOC. FEEDER/J. BOEHNER/DO	1,528.80
06-21	P1	6A513000220	DO	02/06/96		2 COMPUTERS/V. HILLEARY/DO	5,348.00
06-21	P1	6A513000222	DO	02/05/96		1 COMPUTER/V. HILLEARY/DO	2,674.00
06-21	P1	6A513000223	DO	02/26/96		1 MODEM/M. COLLINS/DO	539.00
06-21	P1	6A513000202	INTERAMERICA TECHNOLOGIES	02/06/96	02/06/96	10 COMPUTERS/J. KINGSTIN/DC	63,132.00
06-21	P1	6A513000196	KAMENTEK CORP.	04/26/96	04/26/96	PRINTER SERVICE/DO	120.00
06-21	P1	6A513000201	LEXMARK INTERNATIONAL INC	01/05/96	01/05/96	1 TYPEWRITER/H. FORD/DC	1,499.00
06-21	P1	6A513000190	MICROAGE COMPUTER CENTER	03/19/96	03/19/96	FC SERVICE/DO	145.00
06-21	P1	6A513000198	OFFICE MACHINE REPAIR	04/04/96	04/04/96	TYPEWRITER SERVICE/DO	59.00
06-21	P1	6A513000204	OFFICE MAX	11/21/95	11/21/95	1 PRINTER/R. BURR/DO	599.99
06-21	P1	6A513000213	R.L. BRYAN COMPANY	03/29/96	03/29/96	TYPEWRITER SERIVCE/DO	75.00
06-21	P1	6A513000179	THOMSON CONSUMER ELECTRONICS	04/16/96	04/16/96	2 TV'S/HOUSE INFO RES./DC	398.00
06-21	P1	6A513000194	DO	04/17/96	04/17/96	8 TV'S/OFFICIAL REPORTERS/DC	1,272.00
06-21	P1	6A513000207	TIBBET INCORPORATED	04/25/96	04/25/96	MK. STATION/M. KAPTUR/TOLEDO.	4,396.81
06-21	P1	6A513000208	DO	04/25/96	04/25/96	2 CHAIRS/M. KAPTUR/TOLEDO DO	483.60
06-21	P1	6A513000197	VCR EXPRESS	04/20/96	04/20/96	VCR REPAIR/DO	68.00
06-21	P1	6A513000199	VON BROCKEN OFFICE EQUIPMENT	05/08/96	05/08/96	TYPEWRITER SERVICE/DO	62.00
06-24	P1	6A513000225	ABC OFFICE FURNITURE CENTER	05/10/96	05/10/96	FURNITURE/E. ISTOOK/OKLAHOMA	489.78
06-24	P1	6A513000240	ADVANCED COMPUTER CONCEPTS	05/01/96	05/31/96	EQUIPMENT RENTAL	975.00
06-24	P1	6A513000237	AT&T	10/01/95	04/30/96	EQUIPMENT RENEWAL	4,389.00
06-24	P1	6A513000246	AT&T WIRELESS SERVICES	05/01/96	05/31/96	PAGER RENTALS	1,169.20
06-24	P1	6A513000247	BELL ATLANTIC PAGING	04/01/96	04/30/96	PAGER RENTALS	40.25
06-24	P1	6A513000254	CELLULARPAGE	06/01/96	06/30/96	PAGER RENTAL	15.00
06-24	P1	6A513000226	CHARTER FURNITURE RENT INC	05/29/96	05/29/96	FURNITURE/E. JOHNSON/DALLAS	2,971.39
06-24	P1	6A513000228	CONTINENTAL RESOURCES	04/01/96	04/30/96	PRINTER MAINTENANCE/DC	27,127.56
06-24	P1	6A513000252	DO	05/01/96	05/31/96	EQUIPMENT RENTALS	268.00
06-24	P1	6A513000233	DICTAPHONE CORPORATION	02/29/96	02/29/96	DICTATOR/B.LIVINGSTON/DC	2,389.08
06-24	P1	6A513000250	DO	05/01/96	05/31/96	EQUIPMENT RENTAL	205.15
06-24	P1	6A513000221	DOZAR OFFICE FURNISHINGS	04/12/96	04/12/96	STAND/J. DIXON/LOS ANGELES	300.00
06-24	P1	6A513000231	GATEWAY 2000	04/26/96	04/26/96	1 COMPUTER/PRESS GALLERY/DC	3,946.00
06-24	P1	6A513000238	INTELLIGENT SOLUTIONS	04/01/96	05/31/96	EQUIPMENT RENTAL	2,458.56
06-24	P1	6A513000251	LSW, INC.	05/01/96	05/31/96	ACCESS LINE RENTAL	1,606.00
06-24	P1	6A513000249	MCI TELECOMMUNICATIONS	04/01/96	04/30/96	ON-LINE SERVICE RENTAL	725.00
06-24	P1	6A513000241	MEAD DATA CENTRAL	04/01/96	04/30/96	ON-LINE SERVICE RENTAL	1,100.00
06-24	P1	6A513000244	METROCALL	04/01/96	05/31/96	PAGER RENTALS	105.95
06-24	P1	6A513000248	MOBILECOMM	05/01/96	05/31/96	PAGER RENTAL	11.00
06-24	P1	6A513000255	DO	05/01/96	05/31/96	PAGER RENTAL	9.35
06-24	P1	6A513000229	MONROE SYSTEMS	01/06/96	01/06/96	1 FAX/V. HILLEARY/DC	237.00
06-24	P1	6A513000242	MUSKOGEE BEEPERS	05/01/96	05/31/96	PAGER RENTALS	100.00
06-24	P1	6A513000257	NEW TECH LEASING, INC	05/01/96	05/31/96	EQUIPMENT RENTAL	41.00
06-24	P1	6A513000236	OMNIFAX	01/01/96	06/30/96	FAX MAINT/DC	597.00
06-24	P1	6A513000245	DO	05/01/96	05/31/96	EQUIPMENT RENTALS	218.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
06-24	P1 6A513000243	PAGENET/MASSACHUSETTS	05/01/96	05/31/96	PAGER RENTAL		26.78
06-24	P1 6A513000256	PAGING NETWORK OF SAN DIEGO	05/01/96	05/31/96	PAGER RENTAL		45.45
06-24	P1 6A513000253	PAGING NETWORK OF SEATTLE	05/01/96	05/31/96	PAGER RENTAL		26.90
06-24	P1 6A513000230	SERFWARE, INC.	11/06/95	11/06/95	1 CMS PACKAGE/M. SANFORD/DC		5,000.00
06-24	P1 6A513000234	SHINN REIMERS TV & APPLIANCE	05/07/96	05/07/96	1 VCR/H. CHENOWETH/DO		219.00
06-24	P1 6A513000232	SUSAN B HIRSCHMANN	02/24/96	02/24/96	MICROWAVE/HILLEARY/DC		109.99
06-24	P1 6A513000224	WAL-MART STORES, INC.	05/01/96	05/01/96	STAND/C. WILSON/LUFKIN		62.00
06-24	P1 6A513000235	XEROX CORPORATION	01/24/96	01/24/96	1 PHOTOCOPIER/N. DEAL/DO		3,570.00
06-26	P1 6A513000277	JULIE RAMSBACKER	03/29/96	03/29/96	SHREDDER/BILBRAY/DO		74.89
06-26	P1 6A513000278	RIVERBEND GROUP INC	10/01/95	01/31/96	COMPUTER MAINTENANCE/DC		18,058.40
06-26	P1 6A513000279	STENOGRAPHIC CORP.	04/01/96	09/30/96	STENOGRAPH MAINT/DC		1,575.00
06-27	P2 6A513000062	CANTWELL-CLEARY CO	05/31/96	05/31/96	INSTAPK IP40A 15 GAL		542.50
06-27	P2 6A513000062	DO	05/31/96	05/31/96	INSTAPK IP40B 15 GAL		455.00
06-27	P2 6A513000067	INACOMP COMPUTER CENTER	05/01/96	05/01/96	POWERMAC PC		2,905.00
06-27	P2 6A513000067	DO	05/01/96	05/01/96	KEYBOARD		165.00
06-27	P2 6A513000067	DO	05/01/96	05/01/96	COLOR MONITOR		952.00
06-27	P2 6A513000067	DO	05/01/96	05/01/96	2 32MB MEMORY		1,972.00
06-27	P2 6A513000067	DO	05/01/96	05/01/96	4.3GB SCSI DRIVE		1,138.00
06-28	P1 6A513000280	DANKA BUSINESS SYSTEMS	01/03/96	01/03/96	FAX SERVICE/DO		90.00
06-28	P1 6A513000281	RIVERBEND GROUP INC	01/01/96	03/31/96	COMPUTER MAINTENANCE/DC		41,186.39
06-30	SV 6A901000037		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		-50.00
06-30	S2 96182000001		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		-1,713,534.44
06-30	S2 96182000022		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		408.82
06-30	S2 96182000023		11/02/95	12/31/95	EQUIPMENT (TRANSFER)		-59.00
06-30	S2 96182000024		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,312.89
06-30	S2 96182000025		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-39.60
06-30	S2 96182000026		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,273.51
06-30	S2 96182000027		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,139.04
06-30	S2 96182000028		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		488.04
06-30	SV 6A901000019	INTELLIGENT SOLUTIONS	10/25/95	10/25/95	CORR. 12/12/95 DOC #5346830001		-12,502.40
06-30	SV 6A901000020	DO	12/08/95	12/08/95	CORR. 12/20/95 DOC #5354710001		-28,448.70
						EQUIPMENT TOTALS:	4,149,637.79
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,879,570.06
						OFFICE TOTALS:	5,879,570.06

FISCAL YEAR 1995 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

05-31	96153900029 NET EXPENSES OF EQUIPMENT	09/29/95	09/30/95	51.00
			EQUIPMENT TOTALS:	51.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	51.00
			OFFICE TOTALS:	51.00

FISCAL YEAR 1996 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	963,748.06	350,621.59
TRAVEL	616.71	616.71
RENT, COMMUNICATION, UTILITIES	20,794.05	9,621.02
PRINTING AND REPRODUCTION	-183,749.72	-95,904.68
OTHER SERVICES	5,715.00	5,715.00
SUPPLIES AND MATERIALS	150,781.98	44,326.32
EQUIPMENT	297,985.90	262,778.87
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,255,891.98	577,774.83
OFFICE TOTALS:	1,255,891.98	577,774.83

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN,JOHN M	04/01/96	06/30/96	DIRECTOR, COMMUNICATIONS MEDIA	17,215.26
ALLEN,REGINA L	04/01/96	06/30/96	CAMERA OPERATOR	10,614.51
DO	03/01/96	05/31/96	CAMERA OPERATOR (OVERTIME)	964.53
BARCINIAK,DANA LEE	04/01/96	06/30/96	PHOTOGRAPHER/LAB TECH (TEMP)	7,062.58
BERGER,DONALD M	01/01/96	05/11/96	PRODUCTION/ENGINEER SPEC (TEMP)	6,142.20
CLIPSHAM,DAVID MILES	04/01/96	06/30/96	ELECTRONICS TECHNICIAN	12,273.99
DO	03/01/96	05/31/96	ELECTRONICS TECHNICIAN (OVERTIME)	1,097.58
COMEDY,DWIGHT	04/01/96	06/30/96	DIRECTOR, OFFICE OF PHOTOGRAPHY	15,369.75
CUSATI,ALESSANDRO	04/01/96	06/30/96	ENGINEERING OPERATIONS MANAGER	16,505.49
DENICK,GARY J	04/01/96	06/30/96	PRODUCTION OPERATIONS MANAGER	13,800.00
DOSS,RANDALL E	01/01/96	05/21/96	PRODUCTION/ENGINEER SPEC (TEMP)	12,489.45
HANSON,CHRIS	05/06/96	05/14/96	PHOTOGRAPHER/LAB TECH (TEMP)	2,188.87
HIRSCH,PATRICK A	04/01/96	06/30/96	CAMERA OPERATOR	10,614.51
DO	03/01/96	05/31/96	CAMERA OPERATOR (OVERTIME)	1,944.38
HORNAK,DANIEL R	04/01/96	06/30/96	SENIOR CAMERA OPERATOR	13,914.24
DO	03/01/96	05/31/96	SENIOR CAMERA OPERATOR (OVERTIME)	612.09
HUGHES,RICHARD N	04/01/96	06/30/96	SENIOR AUDIO SPECIALIST	13,697.25
DO	03/01/96	05/31/96	SENIOR AUDIO SPECIALIST (OVERTIME)	661.83
JOHNSON,STEPHEN R	04/01/96	06/30/96	AUDIO SPECIALIST	12,379.26
DO	03/01/96	05/31/96	AUDIO SPECIALIST (OVERTIME)	580.28
KENEALY,PATRICK T	04/01/96	06/30/96	STAFF ASSISTANT	9,318.51
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,438.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 COMMUNICATIONS -CON.							
		LEWIS,ROBERT M	04/01/96	06/30/96	PHOTOGRAPHIC LAB TECHNICIAN		9,372.99
		MCLEOD,ROY	01/01/96	05/18/96	PRODUCTION/ENGINEER SPEC (TEMP)		10,767.93
		MORGAN,GARY D	05/06/96	06/14/96	PRODUCTION/ENGINEER SPEC (TEMP)		5,837.00
		MUSSER,HOWARD J	05/06/96	06/14/96	PRODUCTION/ENGINEER SPEC (TEMP)		7,782.67
		MYERS,DAVID W	04/01/96	06/30/96	ELECTRONIC TECHNICIAN		13,697.25
		DO	03/01/96	05/31/96	ELECTRONIC TECHNICIAN (OVERTIME)		928.53
		NASH,ARTHUR L	04/01/96	06/30/96	ELECTRONIC TECHNICIAN		13,697.25
		DO	03/01/96	05/31/96	ELECTRONIC TECHNICIAN (OVERTIME)		968.04
		NGUYEN,THOA N.	04/01/96	06/30/96	CHIEF COLOR LAB TECHNICIAN		10,614.51
		REDLIN,TODD A	04/01/96	06/30/96	CAMERA OPERATOR		10,614.51
		DO	03/01/96	05/31/96	CAMERA OPERATOR (OVERTIME)		2,480.22
		ROTH,DAVID W	04/01/96	06/30/96	PHOTOGRAPHER		11,907.51
		ROUSE,PATRICIA A	04/01/96	06/30/96	AUDIO SPECIALIST		11,436.99
		DO	03/01/96	05/31/96	AUDIO SPECIALIST (OVERTIME)		362.90
		RUSNAK,STEFAN L	04/01/96	06/30/96	PHOTOGRAPHER		12,379.26
		SCOTT,WILSON M	04/01/96	06/30/96	TECHNICAL DIRECTOR		13,800.00
		DO	03/01/96	05/31/96	TECHNICAL DIRECTOR (OVERTIME)		2,856.15
		SEELMEYER,BERTHA ARRETT	04/01/96	06/30/96	PHOTOGRAPHIC LAB TECHNICIAN		14,184.51
		SULLIVAN,VICKY N	04/01/96	06/30/96	PHOTOGRAPHER/LAB TECH (TEMP)		8,779.33
		TILSON,DANIEL S	04/01/96	06/30/96	CHARACTER GENERATOR OPERATOR		7,125.51
		DO	03/01/96	05/31/96	CHARACTER GENERATOR OPERATOR (OVERTIME)		143.89
						PERSONNEL COMPENSATION TOTALS:	350,621.59
	TRAVEL						
05-31	P1 6142570001	ALESSANDRO CUSATI	04/14/96	04/18/96	LODGING		231.00
05-31	P1 6142570002	DO	04/14/96	04/18/96	MEALS		54.71
05-31	P1 6142570003	DO	04/14/96	04/18/96	PLANE		228.00
05-31	P1 6142570004	DO	04/14/96	04/18/96	PRIVATE AUTO		18.00
05-31	P1 6142570005	DO	04/14/96	04/18/96	TAXI, PARKING, TOLLS, ETC.		60.00
05-31	P1 6142570006	DO	04/14/96	04/18/96	MISC: TIPS		25.00
						TRAVEL TOTALS:	616.71
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930018		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		92.95
04-30	S5 6121930019		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.67
04-30	S5 6121960017		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.96
04-30	S5 6121960018		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.95
04-30	S5 6121970018		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121970019		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
05-31	S5 6153930017		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		104.61
05-31	S5 6153930018		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.30
05-31	S5 6153960017		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		163.96
05-31	S5 6153960018		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		2,743.20

05-31 S5	6153970017		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5	6153970018		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
06-11 P1	6A602000001	CENTURY III	01/18/96		SATELLITE FEE-A054	1,500.00
06-11 P1	6A602000005	KEYSTONE COMMUNICATIONS	03/01/96	03/31/96	SATELLITE FEES-A054	2,300.00
06-30 S5	96182000002		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	155.95
06-30 S5	96182000025		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.96
06-30 S5	96182000041		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	585.00
06-30 S5	96182000065		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182000081		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	40.76
06-30 S5	96182000105		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	158.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,621.02
	PRINTING AND REPRODUCTION					
04-30 S3	6124840011		04/30/96		PHOTOGRAPHIC SERVICES CHARGED	-21,789.55
04-30 P1	6117080001	PENN CAMERA INC.	03/13/96	03/13/96	FILM	58.60
04-30 P1	6117080002	DO	03/13/96		FILM	34.95
05-31 S3	6162380012		05/31/96		PHOTOGRAPHIC SERVICES CHARGED	-43,655.50
06-30 S3	96182000001		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	-30,553.18
					PRINTING AND REPRODUCTION TOTALS:	-95,904.68
	OTHER SERVICES					
04-30 P1	6093840002	KEYSTONE COMMUNICATIONS	02/01/96	02/29/96	SATELLITE FEES	1,165.00
04-30 P1	6093840005	DO	12/05/95	01/31/96	SATELLITE FEES	4,550.00
					OTHER SERVICES TOTALS:	5,715.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950021		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	6,919.64
04-30 S1	6121950022		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	19,249.05
04-30 P1	6093840001	AQUA COOL WASHINGTON	12/01/95	12/31/95	BOTTLED WATER SERVICE	27.80
04-30 P1	6093840003	DO	12/01/95	02/29/96	BOTTLED WATER SVC.	152.70
04-30 P1	6093840004	DO	01/01/96	02/29/96	BOTTLED WATER SVC.	20.95
04-30 P1	6113070001	DO	04/17/96	04/17/96	PAYMENT FOR BOTTLED WATER.	52.55
05-31 S1	6155950024		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	11,767.08
05-31 S1	6155950025		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	8,140.43
06-11 P1	6A602000002	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER	37.70
06-11 P1	6A602000003	DO	04/01/96	04/30/96	BOTTLED WATER	52.55
06-11 P1	6A602000004	DO	03/01/96	03/31/96	BOTTLED WATER	12.95
06-30 S1	96182000027		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-2,236.94
06-30 S1	96182000028		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	129.86
					SUPPLIES AND MATERIALS TOTALS:	44,326.32
	EQUIPMENT					
04-30 S2	6121900022		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	7,962.99
04-30 S2	6121900023		12/29/95	12/29/95	EQUIPMENT ALLOWANCE CHARGED	72.82
04-30 S2	6121900024		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	7,838.41
05-31 S2	6153900024		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,223.59
05-31 S2	6153900025		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	237,278.16
05-31 S2	6153900026		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	137.16
06-27 P2	6A602000001	IKEGAMI ELECTRONICS, INC	06/04/96	06/04/96	4 INTREGRATED CIRCUITS	9.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 COMMUNICATIONS -CON.							
06-27	P2	6A602000001 IKEGAMI ELECTRONICS, INC	06/04/96	06/04/96	POWER SUPPLY FOR JK-323		1,819.00
06-30	S2	96182000020	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		25.59
06-30	S2	96182000021	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,412.03
					EQUIPMENT TOTALS:		262,778.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		577,774.83
					OFFICE TOTALS:		577,774.83
FISCAL YEAR 1996 PROCUREMENT AND PURCHASING							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	435,406.72	150,989.02
					TRAVEL	17.90	0.00
					RENT, COMMUNICATION, UTILITIES	18,270.57	2,061.42
					OTHER SERVICES	36,112.00	12,500.00
					SUPPLIES AND MATERIALS	27,073.65	20,906.14
					EQUIPMENT	9,038.63	6,803.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	525,919.47	193,260.45
					OFFICE TOTALS:	525,919.47	193,260.45
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CRAIN,WILLIAM D	04/01/96	06/30/96	PROCUREMENT/CONTRACT SPEC		21,888.75
		DEHLINGER,JAMES J	04/01/96	06/30/96	PROCUREMENT SPECIALIST		12,206.25
		HICKOK,THOMAS A	06/24/96	06/30/96	PROCUREMENT SPECIALIST		935.38
		HILL,DIANE E	04/01/96	06/30/96	SPECIAL ASSISTANT		10,773.51
		DO	03/01/96	03/31/96	SPECIAL ASSISTANT (OVERTIME)		382.75
		KIKO,PHILIP GEORGE	04/01/96	06/30/96	ASSOC ADM,PROCUREMENT & PURCH		27,058.50
		NORTON,WILLIAM G	04/01/96	06/30/96	DIR OF PROCUREMENT POLICY		24,076.50
		SOIKA,BRIAN	04/01/96	05/21/96	PROCUREMENT SPECIALIST		6,814.88
		DO	05/01/96	05/21/96	PROCUREMENT SPECIALIST (ACCRUED LEAVE)		3,207.00
		TOPEROFF,LAWRENCE B	04/01/96	06/30/96	SENIOR PROCUREMENT SPECIALIST		15,575.25
		WIESNER,DONNA R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		12,026.25
		ZIMMER,DONALD BRIAN	06/01/96	06/30/96	AUTOMATED PROCUREMENT MNGR		5,797.50
		DO	04/01/96	05/31/96	PROCUREMENT/SYSTEMS SPECIALIST		10,246.50
					PERSONNEL COMPENSATION TOTALS:		150,989.02
RENT, COMMUNICATION, UTILITIES							
04-30	S5	6121930025	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		74.40
04-30	S5	6121960024	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		56.00
04-30	S5	6121970025	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
05-31	S5	6153930024	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		73.58

05-31 S5 6153960023		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	235.99
05-31 S5 6153970024		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
06-30 S5 96182000013		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	63.99
06-30 S5 96182000053		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	495.00
06-30 S5 96182000093		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	72.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,061.42
OTHER SERVICES					
04-30 P1 6117040001	MISSION MANAGEMENT SERVICES	03/11/96	04/10/96	CONSULTING SERVICES JOHN W. DICKMAN CAO-95-C-012	6,250.00
05-31 P1 6146600001	DO	04/11/96	05/10/96	CONSULTING SERVICES-DICKMAN	6,250.00
				OTHER SERVICES TOTALS:	12,500.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950026		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	19,923.59
04-30 P1 6103400001	DEER PARK SPRING WATER	02/22/96	02/26/96	WATER, H1-507 (A082 FUNDS)	35.50
04-30 P1 6110210001	DO	03/26/96		C -6 GALLON NATURAL SPRING WATER FOR CAO/A082 RENT	35.50
05-31 S1 6155950030		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	301.26
05-31 P1 6143520001	CONGR. MANAGEMENT FOUNDATION	03/26/96		1 COPY OF A CONGRESSIONAL INTERN HANDBOOK	10.00
06-30 S1 96182000033		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	600.29
				SUPPLIES AND MATERIALS TOTALS:	20,906.14
EQUIPMENT					
04-30 S2 6121900028		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	535.19
05-31 S2 6153900034		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,521.80
05-31 S2 6153900035		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,194.66
06-30 S2 96182000029		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,552.22
				EQUIPMENT TOTALS:	6,803.87
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	193,260.45
				OFFICE TOTALS:	193,260.45

FISCAL YEAR 1996 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,427,099.41	460,447.83
TRAVEL	31.90	9.30
RENT, COMMUNICATION, UTILITIES	16,453.26	7,289.29
OTHER SERVICES	2,780.61	-12,891.42
SUPPLIES AND MATERIALS	19,369.88	5,375.88
EQUIPMENT	80,650.89	19,761.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,546,385.95	479,992.27
OFFICE TOTALS:	1,546,385.95	479,992.27

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 OFFICE OF FINANCE -CON.
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ANFINSON,THOMAS E	04/01/96	06/30/96	ASSOC ADM,OFFICE OF FINANCE		27,058.50
		BAPTISTE,CHRISTINE A	04/05/96	04/30/96	PAYROLL SUPERVISOR		4,143.25
		DO	05/05/96	06/30/96	PAYROLL SUPERVISOR (A)		8,880.30
		BEAUBIAN,TRACI R	04/01/96	04/30/96	SENIOR FINANCIAL ANALYST		4,600.00
		DO	05/01/96	06/30/96	SYSTEMS ACCOUNTANT (A)		9,380.34
		BERRY,DONNA S	04/01/96	04/30/96	ACCOUNTING TECHNICIAN		4,407.50
		DO	05/01/96	06/30/96	SYSTEMS ACCOUNTANT (A)		9,380.34
		BOWLES,LISA M	04/01/96	04/30/96	ACCOUNTS PAYABLE TECHNICIAN		2,248.00
		DO	05/01/96	06/30/96	FINANCIAL CLERK (A)		4,750.34
		DO	05/01/96	05/31/96	FINANCIAL CLERK (A) (OVERTIME)		246.66
		BUCHANAN,BARBARA ANN	04/01/96	04/30/96	ACCOUNTS PAYABLE TECHNICIAN		2,188.67
		DO	05/01/96	06/30/96	FINANCIAL CLERK (A)		4,750.34
		DO	05/01/96	05/31/96	FINANCIAL CLERK (A) (OVERTIME)		246.66
		BUCKLEY,MIKE	04/01/96	06/30/96	DIRECTOR - BUDGET		19,418.76
		BURCH.KENNETH J	04/01/96	04/30/96	SR FINANCIAL COUNSELOR		3,538.17
		DO	05/01/96	06/30/96	SR FINANCIAL COUNSELOR (A)		8,017.50
		CALDERON,SANDRA MARRERO	04/01/96	04/30/96	FINANCIAL COUNSELOR		3,320.01
		DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)		5,977.16
		COLEMAN,KATHRYN K	04/01/96	04/30/96	OFFICE MGR/EXEC SECRETARY		1,798.58
		DO	03/01/96	03/31/96	OFFICE MGR/EXEC SECRETARY (OVERTIME)		272.37
		DO	05/01/96	06/30/96	OFFICE MGR, EXEC SEC (A)		6,212.34
		COMBS,JENNIFER M	04/01/96	04/30/96	FINANCIAL COUNSELOR		2,716.92
		DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)		5,570.00
		CONKLING,JUANITA	04/01/96	06/30/96	ADMINISTRATOR-FINANCE & PAYROLL		14,880.75
		COOPER,RICHARD S	04/01/96	04/30/96	ACCOUNTS PAYABLE TECHNICIAN		2,129.00
		DO	05/01/96	06/30/96	FINANCIAL CLERK (A)		4,750.34
		CRAUN,J. EDWARD	04/01/96	04/30/96	FINANCIAL COUNSELOR		2,716.92
		DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)		5,570.00
		DEESE,JEWELL W	04/01/96	04/30/96	PAYROLL COUNSELOR		3,192.58
		DO	03/01/96	03/31/96	PAYROLL COUNSELOR (OVERTIME)		55.26
		DO	05/01/96	06/30/96	PAYROLL COUNSELOR (A)		6,683.34
		DIMAURO,LINDA A	04/01/96	04/30/96	PAYROLL COUNSELOR		3,124.33
		DO	05/01/96	06/30/96	SR PAYROLL SPECIALIST (A)		7,076.34
		ELLIS,FRANK J	04/01/96	04/30/96	CASHIER		2,443.42
		DO	05/01/96	06/30/96	FINANCIAL CLERK (A)		5,433.84
		FARRELL,MARY P	05/01/96	06/30/96	RECEPTIONIST		4,750.34
		DO	04/01/96	04/30/96	RECEPTIONIST/CLERK TYPIST		2,248.00
		FRENCH,MICHAEL S	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)		6,928.00
		DO	04/01/96	04/30/96	FINANCIAL MANAGEMENT COUNSELOR		3,328.58
		HAMNER,PHILIP D	04/01/96	04/30/96	ACCOUNTING SUPERVISOR		4,509.58

DO	05/01/96	06/30/96	SYSTEMS ACCOUNTANT (A)	9,380.34
HARRINGTON,LEE	04/01/96	04/30/96	AUDIT SUPERVISOR	5,501.83
DO	05/01/96	06/30/96	SR FINANCIAL COUNSELOR (A)	11,365.00
JENNINGS,ARACELI	04/01/96	04/30/96	ACCOUNTS PAYABLE TECHNICIAN	2,248.00
DO	05/01/96	06/30/96	FINANCIAL CLERK (A)	4,750.34
KATZ,JACK L	04/01/96	04/30/96	PAYROLL COUNSELOR	3,599.67
DO	05/01/96	06/30/96	PAYROLL COUNSELOR (A)	7,467.34
DO	05/01/96	05/31/96	PAYROLL COUNSELOR (A) (OVERTIME)	80.78
KLEMP,CAROLINE	04/01/96	06/30/96	CASHIER	19,066.26
KNOTT,STEWART T	04/01/96	04/30/96	BUDGET ANALYST	3,106.17
DO	05/01/96	06/30/96	BUDGET ANALYST (A)	7,076.34
KUBECKI,H KENNETH	04/01/96	06/30/96	FINANCIAL ANALYST	9,996.84
LONG,GERARD J	04/01/96	06/30/96	SENIOR BUDGET ANALYST	13,528.74
MANGRUM,PEARL J	04/01/96	04/30/96	FINANCIAL COUNSELOR	3,124.33
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	6,521.00
MARLO,KAREN A	04/01/96	05/31/96	ASSISTANT AUDIT SUPERVISOR	8,815.00
DO	06/01/96	06/30/96	FINANCIAL COUNSELOR	4,565.75
MATTIMORE,PATRICIA A	04/01/96	05/31/96	FINANCIAL ANALYST	8,017.50
DO	06/01/96	06/30/96	FINANCIAL COUNSELOR	4,189.00
MCELHENY,RICHARD LEE	05/01/96	06/30/96	CUSTOMER SERVICE REP	6,526.00
DO	04/01/96	04/30/96	FINANCIAL CONSULTING SUPERVISOR	4,509.58
MCMILLAN,WENDY A	04/01/96	04/30/96	FINANCIAL COUNSELOR	3,328.58
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	7,199.34
MURPHY,JAMES S.	04/01/96	04/30/96	FINANCIAL COUNSELOR	3,260.50
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	6,928.00
NORRIS,RICKEY	04/01/96	06/30/96	GENERAL CLERK-MACHINE OPERATOR	7,194.01
DO	05/01/96	05/31/96	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	84.58
PRICE,DEBORAH	04/01/96	04/30/96	FINANCIAL COUNSELOR	3,056.58
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	6,248.66
RICE,DONALD R	05/01/96	06/30/96	FIN OVRSGHT & REV SUPERVISOR (A)	11,595.00
DO	04/01/96	04/30/96	FINANCIAL SYSTEMS ANALYST	4,008.75
ROBERTSON,DEBORAH MINER	04/01/96	04/30/96	SENIOR PAYROLL SPECIALIST	3,341.67
DO	05/01/96	06/30/96	SR PAYROLL SPECIALIST (A)	7,076.34
RUDNER,JOHN W	04/01/96	06/30/96	ACCOUNTS PAYABLE TECHNICIAN	6,921.51
SMITH,WILTON A	04/01/96	06/30/96	DEPUTY DIRECTOR	19,401.75
SPRINGFIELD,CLYDE	04/01/96	04/30/96	ACCOUNTING TECHNICIAN	2,716.92
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	5,706.50
			PERSONNEL COMPENSATION TOTALS:	460,447.83

TRAVEL

06-26 P1 6A901000012 THOMAS E ANFINSON	05/13/96		MILEAGE-SPFLD.-AMER.MIL.COMP.	9.30
			TRAVEL TOTALS:	9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 OFFICE OF FINANCE -CON.							
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930026		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		435.34
04-30	S5 6121960025		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		307.98
04-30	S5 6121970026		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,155.00
04-30	P1 6103010001	FEDERAL EXPRESS CORP	03/13/96	03/14/96	FEDEX SERVICE		12.32
04-30	P1 6103050001	DO	03/07/96		FEDEX SERVICE		6.16
04-30	P1 6116550002	DO	03/27/96		FEDEX SERVICE		25.26
05-31	S5 6153930025		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		616.78
05-31	S5 6153930512		05/01/96		TELEPHONE SERVICES CHARGED		0.28
05-31	S5 6153960024		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		435.98
05-31	S5 6153960484		05/01/96		TELEPHONE SERVICES CHARGED		4.00
05-31	S5 6153970025		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,200.00
05-31	S5 6153970511		05/01/96		TELEPHONE SERVICES CHARGED		30.00
05-31	P1 6123110001	FEDERAL EXPRESS CORP	03/29/96	03/30/96	FEDEX SERVICES		14.89
05-31	P1 6129540002	DO	04/10/96	04/15/96	FEDEX SERVICE		9.22
05-31	P1 6129720001	THOMAS E ANFINSON	05/03/96		TAPE OF CHO HEARING: U.S. HOUSE ACCOUNTING GUIDELINES 08/03/95		67.00
06-25	P1 6A901000004	FEDERAL EXPRESS CORP	05/07/96		OVERNIGHT SERVICE		8.02
06-25	P1 6A901000005	DO	05/11/96		OVERNIGHT SERVICE		5.23
06-26	P1 6A901000001	DO	04/12/96		OVERNIGHT SERVICE		6.16
06-26	P1 6A901000007	DO	04/26/96		OVERNIGHT SERVICE		27.15
06-30	S5 96182000010		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		1,203.56
06-30	S5 96182000024		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30	S5 96182000050		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		1,350.00
06-30	S5 96182000064		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		30.00
06-30	S5 96182000090		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		334.89
06-30	S5 96182000104		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		0.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,209.29
	OTHER SERVICES						
04-30	P1 6103200001	WELLS FARGO ARMORED SERVICES C	02/26/96		EXCESS LIABILITY AND BAG CHARGES		171.76
04-30	P1 6103200002	DO	04/01/96	04/30/96	CONTRACTUAL SERVICE FOR APRIL		199.18
04-30	P1 6113490002	DO	03/14/96	03/21/96	EXCESS LIABILITY, BAG CHARGES AND WAITING TIME		73.54
04-30	P1 6116550001	DO	03/28/96		EXCESS LIABILITY		51.93
06-26	P1 6A901000010	NEW HAVEN MANUFACTURING CORP	05/02/96		LABOR/CLOCK-IN MACHINE		81.80
06-26	P1 6A901000003	WELLS FARGO ARMORED SERVICES C	05/02/96		EXCESS LIABILITY		46.03
06-26	P1 6A901000006	DO	06/01/96	06/30/96	CONTRACTUAL SERVICE		201.18
06-26	P1 6A901000008	DO	04/15/96		BAG CHARGES		0.56
06-26	P1 6A901000009	DO	04/25/96		EXCESS LIABILITY		149.26
06-27	P1 6A901000011	GRADUATE SCHOOL, USDA	03/01/96		REGIS FEE - T. ANFINSON, P. HAMNER, D. RICE		400.00
06-27	SV 6A901000386	DO	03/01/96		CORR. 6/27/96 DOC #6A901000011		-100.00
06-30	SV 6A901000022	NENNINGER & ASSOCIATES	10/01/95	10/31/95	CORR. 11/14/95 DOC #5318500002		-6,666.66

06-30 SV 6A901000021	SMITH ASSOCIATES	10/01/95	10/31/95	CORR. 11/14/95 DOC #5318500001	-7,500.00
				OTHER SERVICES TOTALS:	-12,891.42
SUPPLIES AND MATERIALS					
04-30 S1 6121950027		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,691.97
04-30 P1 6103200004	CCH INCORPORATED	01/01/96	12/31/96	RENEWAL OF PAYROLL MANAGEMENT GUIDE FOR MEMBERS' SERVICES	390.00
04-30 P1 6113490001	DEER PARK SPRING WATER	03/08/96	03/26/96	RENT AND FOUR 5 GALLON SPRING BOTTLES-1092	39.35
04-30 P1 6117070001	DO	03/13/96	03/26/96	2-5 GALLON SPRING WATER AND RENT	23.50
05-31 S1 6155950031		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,120.47
05-31 P1 6123110002	CAROLINE KLEMP	04/25/96		FAX PAPER FOR MEMBER SERV.	41.58
05-31 P1 6137280001	DEER PARK SPRING WATER	03/28/96	04/26/96	BOTTLED WATER-263 CHOB	90.75
06-26 P1 6A901000002	DO	03/28/96	04/26/96	BOTTLED WATER A092	74.07
06-30 S1 96182000034		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	904.19
				SUPPLIES AND MATERIALS TOTALS:	5,375.88
EQUIPMENT					
04-30 S2 6121900029		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	6,256.85
05-31 S2 6153900037		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	7,161.54
05-31 S2 6153900038		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-7.20
05-31 P1 6129540001	IBM CORPORATION-28W	01/31/96		SERVICE FOR MEMBERS' SERVICES COMPUTER CONTRACT 0751GG	170.00
06-30 S2 96182000030		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	6,180.20
				EQUIPMENT TOTALS:	19,761.39
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	479,992.27
				OFFICE TOTALS:	479,992.27

FISCAL YEAR 1995 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES					
06-28 96180180002	NENNINGER & ASSOCIATES	09/30/95	05/31/96	CONTRACTOR SERVICE	6,666.66
				OTHER SERVICES TOTALS:	6,666.66
EQUIPMENT					
05-31 96153900036	NET EXPENSES OF EQUIPMENT	07/13/95	09/30/95		-6.32
				EQUIPMENT TOTALS:	-6.32
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,660.34
				OFFICE TOTALS:	6,660.34

FISCAL YEAR 1995 TELECOMM. FLAGSHIP REPROGRAM
SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES					
04-08 96096680002	IBM CORP.	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING CONTRACT NUMBER SC01D0Q	5,200.00
04-08 96096680003	DO	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING NETVIEW 6000 CONTRACT	3,640.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1995 TELECOMM. FLAGSHIP REPROGRAM -CON.							
04-08	96096680001	SPRINT	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING PRIVATE LINE SERVICES FLAGSHIP DATA OFFERING PROG.		1,720,000.00
06-10	96160590001	IBM CORP.	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		20,540.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,749,380.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,749,380.00
					OFFICE TOTALS:		1,749,380.00
FISCAL YEAR 1995 OFFICE 2000 REPROGRAM							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
05-09	96130120001	ORACLE CORPORATION	09/30/95		SOFTWARE & TRAINING		34,400.00
06-21	96171180003	DO	09/30/95	02/23/96	LABOR SERVICES 16 HOURS @ 132		2,112.00
					OTHER SERVICES TOTALS:		36,512.00
EQUIPMENT							
04-04	96095090004	INTELLIGENT SOLUTIONS	09/30/95	03/15/96	CONTRACT PURCHASE #USHRI11		220,892.69
04-04	96095090005	TELOS CORP.	09/30/95	03/21/96	CAO: CONTRACT PURCHASE USHRT07		32,157.00
04-04	96095090006	DO	09/30/95	03/08/96	CAO: CONTRACT PURCHASE USHRT02		254,328.00
04-24	96114200001	DO	09/30/95		CAO: CONTRACT PURCHASE USHRTO2 LINE# 1305 EXTRA BATTERY		198.00
04-26	96116260001	DO	09/30/95		CAO CONTRACT PURCHASE:USHRTO7 ONE GROUP PRINTER AND ONE COLOR PRINTER. STANDARD DEL/INSTALL		12,511.90
05-03	96123840001	DO	09/30/95		CAO:CONTRACT PURCHASE #USHRTO77		48,962.00
05-03	96123840002	DO	09/30/95		CAI/CIBTRACT OYRCGASE #USHRTO8		2,424.00
05-10	96130500001	DO	09/30/95	04/16/96	CAO:CONTRACT PURCHASE USHRT07		159,995.00
05-28	96149220001	DO	09/30/95	04/30/96	CAO:CONTRACT PRCHS USHRTO7		22,118.00
05-28	96149220002	DO	09/30/95	04/30/96	CAO:CONTRACT PRCHSE# SUHRTO7		2,424.00
06-21	96169010001	INTELLIGENT SOLUTIONS-ESCROW A	09/30/95	05/17/96	CONTRACT PRCHS: #USHRI12 - AO13		181,067.80
					EQUIPMENT TOTALS:		937,078.39
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		973,590.39
					OFFICE TOTALS:		973,590.39
FISCAL YEAR 1995 SYSTEM UPGRADES REPROGRAM							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
04-05	96095670001	GRANT GRAESSLE	09/30/95	03/22/96	CONSULTING SERVICES CONTRACT CAO-95-C-018		2,917.00
04-05	96095670002	SMITH ASSOCIATES	09/30/95	02/29/96	CONTRACTOR SERVICE		7,500.00
04-15	96106570001	NENNINGER & ASSOCIATES	09/30/95	03/31/96	CONTRACTOR SERVICES		6,666.66
04-17	96108730002	HOLLY N. MATHIS	09/30/95	03/31/96	CONTRACTOR SERVICE		5,000.00

05-06	96123070001	SMITH ASSOCIATES	09/30/95	03/31/96	CONTTRACTOR SERVICE 3-1 TO 3-31-96	7,500.00
05-08	96129190002	GRANT GRAESSLE	09/30/95	04/19/96	CONSULTING SERVICES CONTRACT: CAO-95-C-018	2,917.00
05-09	96130590001	ACCOUNTANTS ON CALL	09/30/95	02/18/96	CONTRACTOR SERVICE FROM 10/1/95 TO 2/18/96	30,717.19
05-09	96130590003	HOLLY N. MATHIS	09/30/95	04/30/96	CONTRACTOR SERVICE	5,000.00
05-09	96130590002	NENNINGER & ASSOCIATES	09/30/95	04/30/96	CONTRACTOR SERVICE	6,666.66
06-07	96159620006	DON RICHARD & ASSOC.	09/30/95	12/17/95	CONTRACT LABOR	2,405.94
06-07	96159620007	DO	09/30/95	12/24/95	CONTRACT LABOR	4,844.17
06-07	96159620008	DO	09/30/95	12/31/95	CONTRACT LABOR	3,548.75
06-07	96159620010	DO	09/30/95	01/07/96	CONTRACT LABOR	3,820.75
06-07	96159620011	DO	09/30/95	01/14/96	CONTRACT LABOR	657.91
06-07	96159620012	DO	09/30/95	01/21/96	CONTRACT LABOR	3,138.21
06-07	96159620013	DO	09/30/95	01/28/96	CONTRACT LABOR	5,231.98
06-07	96159620014	DO	09/30/95	02/04/96	CONTRACT LABOR	4,538.79
06-07	96159620015	DO	09/30/95	02/11/96	CONTRACT LABOR	3,858.16
06-07	96159620016	DO	09/30/95	10/15/95	CONTRACTOR SERVICE	107.10
06-07	96159620017	DO	09/30/95	11/12/96	CONTRACTOR SERVICE	2,092.28
06-07	96159620018	DO	09/30/95	02/18/96	CONTRACTOR SERVICE	3,821.18
06-07	96159620019	DO	09/30/95	02/25/96	CONTRACTOR SERVICE	3,432.30
06-07	96159620020	DO	09/30/95	03/03/96	CONTRACTOR SERVICE	6,469.35
06-07	96159620021	DO	09/30/95	03/10/96	CONTRACTOR SERVICE	5,796.81
06-07	96159620022	DO	09/30/95	03/24/96	CONTRACTOR SERVICE	4,804.20
06-07	96159620023	HOLLY N. MATHIS	09/30/95	05/31/96	CONTRACTOR SERVICE	5,000.00
06-28	96180180001	GRANT GRAESSLE	09/30/95	05/17/96	CONSULTANT SERVICES	2,917.00
					OTHER SERVICES TOTALS:	141,369.39
	EQUIPMENT					
04-17	96108190001	FDC TECHNOLOGIES, INC.	09/30/95	01/11/96	RISC 6000 AND ENHANCEMENTS	
						94,056.00
					EQUIPMENT TOTALS:	94,056.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	235,425.39
					OFFICE TOTALS:	235,425.39

FISCAL YEAR 1996 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,394,577.01	2,476,825.96
TRAVEL	6,478.78	1,996.11
RENT, COMMUNICATION, UTILITIES	52,246.87	24,604.91
PRINTING AND REPRODUCTION	1,828.74	931.24
OTHER SERVICES	467,920.75	276,164.75
SUPPLIES AND MATERIALS	223,596.04	171,269.13
EQUIPMENT	364,379.17	111,518.87
SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,511,027.36	3,063,310.97
OFFICE TOTALS:	8,511,027.36	3,063,310.97

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ADDINGTON,TOBIN W	04/01/96	06/07/96	PAGE		2,438.80
		DO	03/01/96	03/31/96	PAGE (OVERTIME)		9.45
		ADDISON,ROGER	04/01/96	06/30/96	GENERAL CLERK		7,634.76
		DO	03/01/96	04/30/96	GENERAL CLERK (OVERTIME)		44.04
		ADKINS,NICOLE	06/10/96	06/30/96	PAGE (TEMPORARY)		764.40
		ALBERTIE,CHRISTIN J	04/01/96	06/07/96	PAGE		2,438.80
		ALEXANDER,SHIRLEY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		10,730.49
		ALLEE,HEATHER GRACE	06/10/96	06/28/96	PAGE		691.60
		ALLEGRETTI,MICHAEL A	06/10/96	06/30/96	PAGE (TEMPORARY)		764.40
		ALLEN,KIMBERLEY	06/10/96	06/28/96	PAGE		691.60
		ALLOWAY,JUSTIN B	06/10/96	06/28/96	PAGE		691.60
		ALPHIN,ERNEST C	06/10/96	06/28/96	PAGE		691.60
		AMOS,PRIDGEN J	06/10/96	06/28/96	PAGE		691.60
		ARENSDORF,CHERYL M	04/01/96	06/07/96	PAGE		2,438.80
		DO	04/01/96	05/31/96	PAGE (OVERTIME)		18.91
		ARIAL,CAMERON M	06/10/96	06/28/96	PAGE		691.60
		AUCOIN,LELAND E	04/01/96	06/30/96	ASST LEGISLATIVE CLERK		12,273.99
		DO	03/01/96	05/31/96	ASST LEGISLATIVE CLERK (OVERTIME)		1,752.59
		BARRICK,JESSE R	04/01/96	06/07/96	PAGE		2,438.80
		BATTY,TRAVIS F	06/10/96	06/28/96	PAGE		691.60
		BEATTY,KYLE JONES	04/01/96	06/30/96	LEGAL SECRETARY		9,169.74
		BECKER,JENNIFER ANN	06/10/96	06/30/96	PAGE (TEMPORARY)		764.40
		BERG,STEPHANIE A	06/10/96	06/30/96	PAGE (TEMPORARY)		764.40
		BESSLER,MICHAEL J	04/01/96	06/30/96	PUBLICATIONS CLERK		12,037.26
		BEST,CATHERINE	04/11/96	06/30/96	LEGAL ASSISTANT		9,435.12
		BETZ,CAROLYN	04/01/96	06/30/96	SPEC ASST TO GENERAL COUNSEL		10,614.51
		BINSTED,DAVE	04/01/96	06/30/96	LEGISLATIVE INFO SPEC		6,210.99
		BOWEN,BARBARA R	04/01/96	06/30/96	TEACHER		11,907.51
		DO	03/01/96	05/31/96	TEACHER (OVERTIME)		1,142.11
		BOWLING,APRIL R	06/10/96	06/28/96	PAGE		691.60
		BOYUM,RAY A	04/01/96	06/30/96	CHIEF		24,240.24
		BROWDY,THEDA P	04/01/96	06/07/96	PAGE		2,438.80
		BROWN,LISA MEGAN	06/10/96	06/30/96	PAGE (TEMPORARY)		764.40
		BROWN,RACHEL L	06/10/96	06/28/96	PAGE		691.60
		BRYAN,JULIE C	04/01/96	06/30/96	OFFICIAL REPORTER		19,401.75
		BUENO,FRANKLIN A	04/01/96	06/30/96	SR LEGISLATIVE INFORMATION SPEC		8,958.75
		BURHENNE,ELIZABETH A	04/01/96	06/07/96	PAGE		2,438.80
		DO	04/01/96	04/30/96	PAGE (OVERTIME)		4.73
		BURRELL,JOHN L	04/01/96	06/30/96	TRANSCRIBER		11,562.75
		BUTLER-GEE,EVE	04/01/96	06/30/96	JOURNAL CLERK		15,369.75

DO	03/01/96	05/31/96	JOURNAL CLERK (OVERTIME)	1,507.42
BUTTERMORE,RODNEY E	06/10/96	06/28/96	PAGE	691.60
CADY,STEVEN	06/10/96	06/30/96	PAGE	764.40
CAIN,LINDA	04/01/96	06/30/96	OFFICE MANAGER	8,559.75
CALDWELL,DONALD W	04/01/96	06/30/96	TECHNICAL MANAGER	16,600.50
CALDWELL,JOANNE M	04/01/96	06/30/96	ASST CHIEF CLERK (DEBATE)	13,528.74
CARLE,ROBIN H	04/01/96	06/30/96	CLERK OF THE HOUSE	30,732.99
CARTER,ARNOLD L	04/01/96	06/30/96	DOCUMENT CLERK	6,566.01
CARTER,CEPHAS L	04/01/96	06/30/96	GENERAL CLERK	6,210.99
CAULFIELD,PATRICIA A	04/04/96	06/30/96	GUIDANCE COUNSELOR/TEACHER	11,510.59
CEBULA,DOROTHY J	04/01/96	06/30/96	RECEPTIONIST	6,566.01
CHESNOV,MELISSA E	04/01/96	06/07/96	PAGE	2,438.80
CHONKA,GARY THOMAS	04/01/96	06/30/96	DOCUMENT CLERK	8,525.25
CHRISTENSEN,CAMRIN	04/01/96	06/07/96	PAGE	2,438.80
CIRIGNANO,MARYBETH	04/01/96	06/30/96	ASST LEGISLATIVE CLERK	10,614.51
DO	03/01/96	05/31/96	ASST LEGISLATIVE CLERK (OVERTIME)	474.61
CIZEK,MATTHEW F	04/01/96	06/30/96	SYSTEM SUPPORT SPEC	10,494.00
DO	03/01/96	05/31/96	SYSTEM SUPPORT SPEC (OVERTIME)	681.12
CLARK,BARBARA ANN	04/01/96	06/30/96	RECEPTIONIST	6,387.00
CLARK,DERANO C	04/01/96	06/30/96	DOCUMENT CLERK	6,210.99
CLARK,RACHAEL M	04/01/96	06/07/96	PAGE	2,438.80
CLAYPOOL,ROBERT M	04/01/96	06/07/96	PAGE	2,438.80
COCHRAN,ROBERT C	04/01/96	06/30/96	OFFICIAL REPORTER	20,071.26
DO	05/01/96	05/31/96	OFFICIAL REPORTER (OVERTIME)	115.80
COFFEE,CHARLOTTE H	04/01/96	06/07/96	PAGE	2,438.80
COLCHICO,MELINDA	04/01/96	06/30/96	OFFICIAL REPORTER	17,392.50
COOPER,ROBERT BASKIN	04/01/96	06/30/96	MAJ CLOAKROOM ATTENDANT	6,566.01
DO	03/01/96	05/31/96	MAJ CLOAKROOM ATTENDANT (OVERTIME)	1,022.82
COSTLEY,PRAECIA K	06/10/96	06/28/96	PAGE	691.60
CREAGHE,CHRISTOPHER B	04/01/96	06/07/96	PAGE	2,438.80
CREEGER,RICHARD H	04/01/96	06/30/96	CHIEF CLERK (DEBATE)	15,369.75
CRONIN,JULIA L	06/10/96	06/28/96	PAGE	691.60
CURBELO,CARLOS L	06/10/96	06/28/96	PAGE	691.60
CZARNECKI,WALTER	06/19/96	06/28/96	PAGE	364.00
DANG,LISA	04/01/96	06/07/96	PAGE	2,438.80
DELMORAL,WILLIAM T	04/01/96	06/30/96	SYSTEMS ANALYST	14,611.74
DO	03/01/96	04/30/96	SYSTEMS ANALYST (OVERTIME)	716.55
DEST,KARYN NOELLE	04/01/96	06/07/96	PAGE	2,438.80
DONAHEY,MARK L	06/10/96	06/30/96	PAGE (TEMPORARY)	764.40
DOTSON,LEANNE PATRICIA	04/01/96	06/30/96	OFFICIAL REPORTER	18,396.24
DOWNS,DONNA GAIL	04/01/96	06/30/96	REGISTRATION CLERK	10,494.00
DRESSENDORFER,JOHN C	06/03/96	06/30/96	TEMPORARY INTERN	1,267.08
DRILL,KAREN	04/01/96	06/30/96	PROCTOR	4,683.24
DUBOIS,NICOLE	06/03/96	06/30/96	TEMPORARY INTERN	1,267.08
EARMAN,BARBARA	04/01/96	06/30/96	MEMBERS FAMILY RM COORD	10,694.01
EDMONDSON,CYNTHIA E	04/01/96	06/30/96	CLOAKROOM FLOOR MNGR (MIN)	6,566.01

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	05/01/96 05/31/96	CLOAKROOM FLOOR MNGR (MIN) (OVERTIME)		208.35
		ELLARD,JOHN J	04/01/96 06/30/96	DOCUMENT CLERK		7,813.26
		ENGLER,MARY BETH	04/01/96 06/30/96	GENERAL CLERK		8,525.25
		ERTMER,NICHOLAS S	06/10/96 06/28/96	PAGE		691.60
		EYSTER,REBECCA E	04/01/96 06/30/96	OFFICIAL REPORTER		18,731.76
		DO	05/01/96 05/31/96	OFFICIAL REPORTER (OVERTIME)		13.51
		FELLENZ,DENIS	04/01/96 06/30/96	SENIOR SYSTEMS MANAGER		18,750.75
		FERGUSON,BENJAMIN C	04/01/96 06/30/96	GENERAL CLERK		8,169.75
		FINE,COURTNEY F	06/03/96 06/30/96	TEMPORARY INTERN		1,267.08
		FINNEGAN,CHRISTOPHER	04/01/96 06/07/96	PAGE		2,438.80
		FISCHER,ROBERT V	04/01/96 06/30/96	TELEPHONE ASST (MIN)		13,644.24
		DO	03/01/96 05/31/96	TELEPHONE ASST (MIN) (OVERTIME)		2,814.17
		FLAKE,HEATHER L	06/10/96 06/28/96	PAGE		691.60
		FOSTER,ANDREW LEE	06/10/96 06/28/96	PAGE		691.60
		FOWLER,AUBREY WAYNE	04/01/96 06/30/96	ASST JOURNAL CLERK		15,531.00
		DO	03/01/96 04/30/96	ASST JOURNAL CLERK (OVERTIME)		1,299.23
		FREDERICK,DARLENE	04/01/96 06/30/96	RECEPTIONIST		6,210.99
		FRIEDMAN,CHARLES TIMOTHY	04/01/96 06/30/96	ASST FLOOR CHIEF (MIN)		15,963.24
		DO	03/01/96 05/31/96	ASST FLOOR CHIEF (MIN) (OVERTIME)		3,522.75
		GAITHER,MELVIN	04/01/96 06/30/96	MEMBER READING RM ATTND		5,711.01
		GALLACHER,ANGELA	04/01/96 06/30/96	TRANSCRIBER		11,562.75
		GANIER,ALICE A	04/01/96 06/07/96	PAGE		2,438.80
		GARLAND,PAMELA L	04/01/96 06/30/96	OFFICIAL REPORTER		19,066.26
		GASTON,YOSHEKA L	04/01/96 06/30/96	PROCTOR		4,683.24
		GENNET,GERALDINE R	04/01/96 06/30/96	DEPUTY GENERAL COUNSEL		30,000.00
		GISMONDI,GEFFREY	04/01/96 06/07/96	PAGE		2,438.80
		GLASOW,ANDREW	04/09/96 04/09/96	SUBSTITUTE TEACHER		79.17
		GLOSSON,JANICE L	04/01/96 06/30/96	COMPLIANCE CLERK		11,436.99
		GOETZ,MARY E	04/01/96 06/30/96	READING CLERK		17,215.26
		DO	03/01/96 05/31/96	READING CLERK (OVERTIME)		3,525.79
		GORIN,ELI	06/10/96 06/28/96	PAGE		691.60
		GRANT,ALICE R	03/01/96 03/31/96	GENERAL CLERK (ACCRUED LEAVE)		568.35
		GRESS,MARIETTA	04/01/96 06/30/96	OFFICE MANAGER		8,150.76
		HAAS,DAWN E	04/01/96 06/30/96	ASST LEGISLATIVE CLERK		10,614.51
		DO	03/01/96 05/31/96	ASST LEGISLATIVE CLERK (OVERTIME)		719.57
		HALL,CURT O	06/10/96 06/28/96	PAGE		691.60
		HALL,DANIEL S	04/01/96 06/30/96	SYSTEMS ANALYST		13,528.74
		HALL,JENNIFER E	04/01/96 06/07/96	PAGE		2,438.80
		DO	04/01/96 04/30/96	PAGE (OVERTIME)		4.73
		HALL,JOELLE K	04/01/96 06/30/96	TELEPHONE ASST (MAJ)		15,531.00
		DO	03/01/96 05/31/96	TELEPHONE ASST (MAJ) (OVERTIME)		2,452.86
		HALPERN,YONINA	06/10/96 06/28/96	PAGE		691.60

HANBACK,SARA SUSAN	04/01/96	06/30/96	DEPUTY CHIEF REPORTER	24,240.24
HANDELMAN,THEA D	04/01/96	06/07/96	PAGE	2,438.80
DO	03/01/96	03/31/96	PAGE (OVERTIME)	4.73
HANRAHAN,THOMAS K	04/01/96	06/30/96	ASST TALLY CLERK	14,453.01
DO	03/01/96	05/31/96	ASST TALLY CLERK (OVERTIME)	854.66
HARRINGTON,KIMBERLY	04/01/96	06/07/96	PAGE	2,438.80
HARRINGTON,THOMAS J	06/10/96	06/28/96	PAGE	691.60
HARROUN,TIMOTHY J	04/01/96	06/30/96	CHIEF FLOOR SERVICE (MAJ)	19,401.75
HART,AARON D	06/10/96	06/28/96	PAGE	691.60
HAYS,PAUL	04/01/96	06/30/96	READING CLERK	19,367.49
DO	03/01/96	05/31/96	READING CLERK (OVERTIME)	1,676.04
HENNEGES,RICHARD A	04/01/96	06/30/96	DOCUMENT CLERK	6,210.99
HERZFELD,MICHELE	04/01/96	06/30/96	TRANSCRIBER (ACTING)	9,789.00
HICKAM,ELIZABETH A	04/01/96	06/30/96	RECEPTIONIST	6,210.99
DO	03/01/96	05/31/96	RECEPTIONIST (OVERTIME)	344.89
HIRSCHTRITT,STEFANIE A	06/10/96	06/28/96	PAGE	691.60
HOBBET,DAVID LEE	06/10/96	06/28/96	PAGE	691.60
HOGAN,NANCY D	04/01/96	06/07/96	PAGE	2,438.80
HONOHAN,MELISSA A	04/01/96	06/30/96	LIBRARY ASSISTANT	8,754.99
HOOE,DONALD LEE	04/01/96	06/30/96	DOCUMENT CLERK	6,210.99
HOOKS,JO ANN	04/01/96	06/30/96	CHIEF CLERK (COMMITTEES)	15,986.25
HORNE,MALCOLM	04/01/96	06/30/96	DOCUMENT CLERK	6,387.00
HOTALING,CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE INFO SPEC	6,210.99
HOWELL,ADRION J	04/01/96	06/30/96	PROCTOR	4,683.24
HUGHES,M DANIEL	04/01/96	06/07/96	PAGE	2,438.80
HUTCHINSON,CAMILLE MARIE	06/10/96	06/30/96	PAGE (TEMPORARY)	764.40
IVESTER,WREN	04/01/96	06/30/96	CHIEF PAGE SUPERVISOR (MIN)	12,026.25
DO	03/01/96	05/31/96	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	2,914.04
JACKUBOSKY,ANTHONY	04/01/96	06/30/96	TRANSCRIBER	12,037.26
JACOBS,CHRISTINE M	06/10/96	06/30/96	PAGE	764.40
JANOVETZ,JILL K	06/10/96	06/30/96	PAGE (TEMPORARY)	764.40
JOHANNES,AMY K	04/01/96	06/07/96	PAGE	2,438.80
JOHNSON,MARK	04/01/96	06/07/96	PAGE	2,438.80
JOHNSON,PETER LLOYD	04/01/96	06/30/96	PROCESSING CLERK	10,259.76
DO	04/01/96	04/30/96	PROCESSING CLERK (OVERTIME)	177.57
JOHNSTON,WILLIAM A	04/01/96	06/07/96	PAGE	2,438.80
DO	04/01/96	04/30/96	PAGE (OVERTIME)	4.73
JONES,JEFFREY M	04/01/96	06/30/96	LEGISLATIVE INFO SPEC	6,210.99
JONES,MARY-ALYCE F	04/01/96	06/30/96	ASST ENROLLING/BILL CLERK	14,453.01
DO	03/01/96	05/31/96	ASST ENROLLING/BILL CLERK (OVERTIME)	3,043.44
JONES,RICHARD G	04/01/96	06/07/96	PAGE	2,438.80
DO	03/01/96	03/31/96	PAGE (OVERTIME)	33.08
KELAHER,MARJORIE	04/01/96	06/30/96	CHIEF	20,161.74
KELLEY,SEAN T	04/01/96	06/30/96	GENERAL CLERK	6,921.51
KELLY,MAURA P	04/01/96	06/30/96	ASST ENROLLING/BILL CLERK	15,531.00
DO	03/01/96	05/31/96	ASST ENROLLING/BILL CLERK (OVERTIME)	246.40

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KINSERLOW,REBECCA H	04/01/96	06/30/96	ASST LEGISLATIVE CLERK		10,614.51
		DO	03/01/96	05/31/96	ASST LEGISLATIVE CLERK (OVERTIME)		3,184.48
		KIRCHER, KERRY	04/01/96	06/30/96	ASST GENERAL COUNSEL		23,499.51
		KIRK,JESSICA L	04/01/96	06/07/96	PAGE		2,438.80
		DO	03/01/96	03/31/96	PAGE (OVERTIME)		4.73
		KIZLER,DAVID B	04/01/96	06/07/96	PAGE		2,438.80
		KNAUTZ,ROBERT F	04/01/96	06/30/96	PAGE SCHOOL PRINCIPAL		20,071.26
		KNISELY,SARAH E	06/10/96	06/28/96	PAGE		691.60
		KNOX,MELINDA J	04/01/96	06/07/96	PAGE		2,438.80
		KORNACKI,JOHN J	04/01/96	06/30/96	CHIEF		20,533.26
		KRESS,BONNIE	04/01/96	06/07/96	PAGE		2,438.80
		KRISTOFFERSEN,ALMA E	04/01/96	06/30/96	TRANSCRIBER		13,697.25
		KURUVILLA,ABRAHAM V	06/10/96	06/28/96	PAGE		691.60
		LANGLEY,JOSEPH R	04/01/96	06/30/96	DEPUTY CHIEF		19,418.76
		LARIMER,HEATHER	06/03/96	06/30/96	TEMPORARY INTERN		1,267.08
		LAROCHE,DAVID B	06/10/96	06/28/96	PAGE		691.60
		LARSON, ERIC A.	06/10/96	06/28/96			691.60
		LASI,SHAHID Y	04/01/96	06/30/96	DIRECTOR (EDS)		17,392.50
		LAU,CHERYL	04/01/96	06/03/96	GENERAL COUNSEL TO THE HOUSE		21,513.09
		LE,HUONG LISA	06/10/96	06/30/96	PAGE (TEMPORARY)		764.40
		LEANDRO,ROBERT A	04/01/96	06/07/96	PAGE		2,438.80
		DO	03/01/96	03/31/96	PAGE (OVERTIME)		23.63
		LEE,DANIEL	06/10/96	06/28/96			691.60
		LEGGETT,CHRISTOPHER P	04/01/96	06/07/96	PAGE		2,438.80
		LEPAGE,RICK	04/01/96	06/30/96	SYSTEMS ANALYST		12,835.26
		DO	04/01/96	04/30/96	SYSTEMS ANALYST (OVERTIME)		333.23
		DO	03/01/96	03/31/96	SYSTEMS ANALYST (ACTING) (OVERTIME)		308.13
		LETT-FERGUSON,GLORIA	05/13/96	06/30/96	ASSOCIATE COUNSEL		10,356.67
		LINDSAY,DEBORAH	04/01/96	06/30/96	TEACHER		10,494.00
		LIPKE,TIMOTHY J	04/01/96	06/07/96	PAGE		2,438.80
		LOVE,LEE GAYBE	04/01/96	06/30/96	LEGISLATIVE INFO SPEC		6,210.99
		LUNDELL,GREG J	04/01/96	06/07/96	PAGE		2,438.80
		MACKNE,MARIE P	04/01/96	06/30/96	AIDE/TUTOR		4,683.24
		MADSON,PATRICIA A	04/01/96	06/30/96	ASST JOURNAL CLERK		13,464.74
		DO	03/01/96	05/31/96	ASST JOURNAL CLERK (OVERTIME)		2,102.72
		MAGMER,KATHLEEN A	04/01/96	06/30/96	TRANSCRIBER		11,325.51
		MAGRUDER,MARCELLUS	04/01/96	06/30/96	GENERAL CLERK		7,813.26
		MAKKER,SONAM	06/10/96	06/28/96	PAGE		691.60
		MALRY,CHARLES BILLY	04/01/96	06/30/96	MEMBER READING RM ATTND		5,920.26
		DO	05/01/96	05/31/96	MEMBER READING RM ATTND (OVERTIME)		4.27
		MARCONI,KRISTIN E	04/01/96	06/07/96	PAGE		2,438.80
		DO	04/01/96	04/30/96	PAGE (OVERTIME)		9.45

MARCUS,MEGAN A	04/01/96	06/07/96	PAGE	2,438.80
DO	04/01/96	04/30/96	PAGE (OVERTIME)	9.45
MARTIN,AARON M	06/10/96	06/28/96	PAGE	691.60
MARTIN,KATIE A	04/01/96	06/07/96	PAGE	2,438.80
MARTIN,TRAVIS R	04/01/96	06/07/96	PAGE	2,438.80
MASSEY,JESSICA RENE'	06/10/96	06/28/96	PAGE	691.60
MAWER,RANDALL R	04/01/96	06/30/96	SENIOR PAGE TEACHER	12,747.99
DO	03/01/96	03/31/96	SENIOR PAGE TEACHER (OVERTIME)	735.46
MAXWELL,PRENTICE	04/01/96	06/30/96	ASSISTANT MANAGER	13,195.83
DO	03/01/96	05/31/96	ASSISTANT MANAGER (OVERTIME)	1,984.81
MAYER,JEANNE S	04/01/96	06/30/96	TRANSCRIBER	11,325.51
MAYER,STEPHEN R	04/01/96	06/30/96	SENIOR LIBRARY ASST	10,730.49
MAYER,SUSAN C	06/10/96	06/28/96	PAGE	691.60
MAZIAS,JOSEPH F	06/10/96	06/28/96	PAGE	691.60
MAZUR,JUDITH E	04/01/96	06/30/96	OFFICIAL REPORTER	20,407.50
MCCAIN,KEVIN F	04/01/96	06/30/96	GENERAL CLERK	6,744.00
MCCALL,CHARLES R	04/01/96	06/30/96	TECHNICAL MANAGER	15,369.75
MCCALL,RONDA M	04/01/96	06/30/96	ASST FOOD MAN (MIN)	4,980.01
DO	03/01/96	03/31/96	ASST FOOD MAN (MIN) (OVERTIME)	100.72
MCCALLEY,DONNA	04/01/96	06/30/96	OFFICIAL REPORTER	17,392.50
MCELMURRY,ROBERT J	06/10/96	06/30/96	PAGE (TEMPORARY)	764.40
MCKINNEY,ANGELA L	04/01/96	06/07/96	PAGE	2,438.80
MCMILLIN,DAVID W	04/01/96	06/30/96	LEGISLATIVE INFO SPEC	6,566.01
METTHE,SARAH L	04/01/96	06/07/96	PAGE	2,438.80
DO	03/01/96	03/31/96	PAGE (OVERTIME)	23.63
MILLER,CYNTHIA P	04/01/96	06/30/96	HISTORICAL INFO ASST	13,528.74
MILLER,ERICA L	06/10/96	06/28/96	PAGE	691.60
MIRANDA,LINDA GLENN	04/01/96	06/30/96	TEACHER	11,201.01
DO	04/01/96	05/31/96	TEACHER (OVERTIME)	710.82
MOORE,STEFANIE A	04/01/96	06/07/96	PAGE	2,438.80
DO	04/01/96	04/30/96	PAGE (OVERTIME)	9.45
MORRIS,SETH ROSS	06/10/96	06/28/96	PAGE	691.60
MORRIS,THERON E	04/01/96	06/30/96	TALLY CLERK	17,523.51
DO	03/01/96	05/31/96	TALLY CLERK (OVERTIME)	1,390.09
MORROW,MICHAEL O	04/01/96	06/07/96	PAGE	2,438.80
MUELLER,JENNIFER LYNNE	04/01/96	06/07/96	PAGE	2,438.80
MURPHY,ANN R	04/01/96	06/30/96	OFFICE MANAGER	8,559.75
MURRAY,MICHAEL LEO	04/01/96	06/30/96	ASST GENERAL COUNSEL	24,240.24
NASH,JACQUELYN	04/01/96	06/07/96	PAGE	2,438.80
NAVE,LINDA GAIL	04/01/96	06/30/96	DEPUTY CLERK	29,062.74
NELSON,ROBERT S	04/01/96	06/30/96	TEACHER	12,379.26
DO	03/01/96	05/31/96	TEACHER (OVERTIME)	3,285.23
NEUBAUER,RYAN M	06/10/96	06/28/96	PAGE	691.60
NEUVILLE,JOHN PETER	06/10/96	06/28/96	PAGE	691.60
NEWBURN,GREGORY R	04/01/96	06/07/96	PAGE	2,438.80
NILAND,MARY KEVIN	04/01/96	06/30/96	ASST CHIEF CLERK (DEBATE)	13,528.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.							
		NOORY,JOHN G	06/25/96	06/30/96	ASST LEGISLATIVE CLERK		621.23
		NORMAN,KAREN	04/01/96	06/30/96	TRANSCRIBER		11,562.75
		ODOM,WILLIAM L	04/01/96	06/30/96	OFFICIAL REPORTER		17,727.00
		OLIVER,JAMES ALAN	04/01/96	06/30/96	ASST FLOOR CHIEF (MAJ)		15,963.24
		DO	03/01/96	05/31/96	ASST FLOOR CHIEF (MAJ) (OVERTIME)		1,680.79
		OSULLIVAN,MARK D	04/01/96	06/30/96	ASST TALLY CLERK		13,914.24
		DO	03/01/96	04/30/96	ASST TALLY CLERK (OVERTIME)		682.33
		OTERMAT,GRETCHEN R	06/10/96	06/30/96	PAGE (TEMPORARY)		764.40
		OWENS,KELLY D	04/01/96	06/30/96	HOUSE PAGE RESIDENCE HALL DIR		12,296.25
		PALUMBO,SHARI LOUISE	04/01/96	06/30/96	OFFICE MANAGER		9,372.99
		PARKER,BERNITA A	04/01/96	06/30/96	TRANSCRIBER		12,037.26
		PARKER,HARRY F	04/01/96	06/30/96	SUPERVISING DOC CLERK		10,799.01
		DO	03/01/96	05/31/96	SUPERVISING DOC CLERK (OVERTIME)		700.89
		PASSMORE,KATHY LYNN	05/13/96	06/30/96	LEGAL ASSISTANT		4,969.87
		PATCH,B JENAY	04/01/96	06/30/96	SPECIAL ASSISTANT		19,418.76
		PATTON,MATTHEW ROSS	04/01/96	06/07/96	PAGE		2,438.80
		PAYNE,MATTHEW R	06/10/96	06/28/96	PAGE		691.60
		PEARSON,TIMOTHY	04/01/96	06/30/96	DOCUMENT CLERK		6,387.00
		PENDERGRAPH,NEWTON B	04/01/96	06/30/96	PROCESS/PUBLIC INFO SUPERVISOR		11,799.51
		DO	03/01/96	04/30/96	PROCESS/PUBLIC INFO SUPERVISOR (OVERTIME)		510.55
		PERRIER,JULIE H	04/01/96	06/30/96	EXECUTIVE ASSISTANT		15,678.00
		DO	03/01/96	05/31/96	EXECUTIVE ASSISTANT (OVERTIME)		5,653.13
		PETTY,TONYA	04/01/96	06/07/96	PAGE		2,438.80
		PHELAN,MATTHEW .MCDADE	06/03/96	06/30/96	TEMPORARY INTERN		1,267.08
		PINGETON,STEPHEN E	04/01/96	06/30/96	COMPLIANCE/REGIS SUPERVISOR		13,222.50
		PLATT,TESSA L	06/10/96	06/28/96	PAGE		691.60
		POLL,JEFFREY C	04/08/96	06/30/96	COUNSEL		23,668.61
		PRATTE,RODNEY MCCOY	06/10/96	06/28/96	PAGE		691.60
		QUINN,KAREN J	04/01/96	06/30/96	STAFF ASSISTANT		12,026.25
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		572.41
		QUINTERO,JOYCE A	04/01/96	06/30/96	TRANSCRIBER		11,325.51
		REDLING,AUBREY C	04/01/96	06/30/96	OFFICIAL REPORTER		20,407.50
		REEDER,KENETH	04/01/96	06/30/96	LIBRARY ASSISTANT		8,348.49
		REISER,JULIE	06/03/96	06/30/96	SYSTEM SUPPORT SPEC		2,899.09
		RETACCO,LYANDRA L	04/01/96	06/07/96	PAGE		2,438.80
		ROOT,SARAH E	06/10/96	06/28/96	PAGE		691.60
		ROSS,PHILIP A	04/01/96	06/07/96	PAGE		2,438.80
		DO	03/01/96	04/30/96	PAGE (OVERTIME)		94.50
		ROTA,ROBERT V	04/01/96	06/30/96	ENROLLING/BILL CLERK		15,369.75
		DO	03/01/96	05/31/96	ENROLLING/BILL CLERK (OVERTIME)		4,344.92
		ROTELLA,JOSEPH L	04/01/96	06/30/96	OFFICE MANAGER		5,753.01
		ROYSTER,DENISE	04/01/96	06/30/96	SECRETARY		6,887.99

RUFFINO,TERESE M	04/01/96	06/07/96	PAGE	2,438.80
SAFLEY,JAMIE	06/10/96	06/28/96		691.60
SAGE,REBECCA R	04/01/96	06/07/96	PAGE	2,438.80
SALIMI,ARI DAVID	06/10/96	06/28/96	PAGE	691.60
SAMPSON,PEGGY C	04/01/96	06/30/96	CHIEF PAGE SUPERVISOR (MAJ)	14,184.51
DO	03/01/96	05/31/96	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	2,823.28
SANGER,ERICA D	06/10/96	06/28/96	PAGE	691.60
SAUNDERS,ORIN S	06/10/96	06/28/96	PAGE	691.60
SCHATZ,CARY L	06/03/96	06/30/96	TEMPORARY INTERN	1,267.08
SCHATZ,RACHEL	04/01/96	06/07/96	PAGE	2,438.80
SCHIETER,JAMES A	06/10/96	06/28/96	PAGE	691.60
SCOTT,HUGH JASON	04/01/96	06/30/96	SYSTEM SUPPORT SPEC	9,318.51
SCOTTO-LAVINO,ROBERT	04/01/96	06/30/96	ASST DIR OF RESIDENCE HALL	5,395.74
SEARLES,JESSICA L	06/10/96	06/28/96	PAGE	691.60
SELLS,BRIAN A	04/01/96	06/07/96	PAGE	2,438.80
SENIOR,JOHN M	06/10/96	06/30/96	PAGE (TEMPORARY)	764.40
SEWELL,HELEN WINFIELD	04/01/96	06/30/96	CLOAKROOM FLOOR MNGR (MAJ)	7,813.26
DO	03/01/96	05/31/96	CLOAKROOM FLOOR MNGR (MAJ) (OVERTIME)	173.64
SHANKS,HERBERT ANDREW	04/01/96	06/30/96	MIN CLOAKROOM ATTENDANT	7,100.25
DO	03/01/96	05/31/96	MIN CLOAKROOM ATTENDANT (OVERTIME)	430.10
SHANNON,CHARLES M	04/01/96	06/30/96	GENERAL CLERK	7,456.74
SHWEDO,ALISON C	04/01/96	06/30/96	OFFICE MANAGER	8,150.76
DO	03/01/96	03/31/96	OFFICE MANAGER (OVERTIME)	176.35
SIMS,WALT	06/10/96	06/28/96	PAGE	691.60
SIVULICH,JOHN J	04/01/96	06/30/96	SYSTEMS ANALYST	14,611.74
SKROSKI,VIRGINIA	06/10/96	06/28/96	PAGE	691.60
SMITH,MATTHEW B	04/01/96	06/30/96	GENERAL CLERK	7,813.26
SMITH,PATRICIA N	04/01/96	06/30/96	ASST FOOD MAN (MAJ)	4,683.24
DO	03/01/96	05/31/96	ASST FOOD MAN (MAJ) (OVERTIME)	60.79
SNOPEK,JUDITH E	04/01/96	06/30/96	STAFF ASSISTANT	12,026.25
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	138.76
SOMA,KRISHNA	04/01/96	06/07/96	PAGE	2,438.80
SOREBO,GILBERT N	04/01/96	06/30/96	SYSTEM SUPPORT SPEC	9,789.00
SPENCER,BETHANY	04/01/96	06/07/96	PAGE	2,438.80
STARNES,MICHAEL H	04/01/96	06/30/96	SYSTEM SUPPORT SPEC	10,730.49
DO	03/01/96	05/31/96	SYSTEM SUPPORT SPEC (OVERTIME)	92.86
STEIN,MARCIA D	04/01/96	06/30/96	OFFICIAL REPORTER	20,407.50
STEPHENS,JOHN B	06/10/96	06/28/96	PAGE	691.60
STERN,MICHAEL L	04/01/96	06/30/96	ASST GENERAL COUNSEL	21,273.00
STEWART,KATIE B	04/01/96	06/30/96	OFFICIAL REPORTER (ACTING)	16,292.49
STRICKLAND,JOE W	04/01/96	06/30/96	OFFICIAL REPORTER	18,062.25
STRONG,ALBERT R	04/01/96	06/30/96	CHIEF	21,645.24
STUART,EDEN	06/10/96	06/28/96	PAGE	691.60
STUKES,DOROTHY M	04/01/96	06/30/96	ASST JOURNAL CLERK	13,914.24
DO	03/01/96	05/31/96	ASST JOURNAL CLERK (OVERTIME)	1,505.14
STULMAN,NATE M	06/10/96	06/28/96	PAGE	691.60

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		STULTS,JESSICA D	04/01/96	06/07/96	PAGE		2,438.80
		SULLIVAN,BARRY K	04/01/96	06/30/96	CHIEF FLOOR SERVICE (MIN)		19,401.75
		SWANSON,JOSEPH W	06/10/96	06/28/96	PAGE		691.60
		SYKES,JEREMY ALAN	06/10/96	06/28/96	PAGE		691.60
		TEMPLETON,ROBERT A	04/01/96	06/30/96	MANAGER/R&R		15,369.75
		TENNEY,MATTHEW R	04/01/96	06/07/96	PAGE		2,438.80
		TERZI,HUGO A	04/01/96	06/30/96	DOCUMENT CLERK		6,921.51
		THOMAS,CARNELIUS	04/01/96	06/30/96	DOCUMENT CLERK		7,813.26
		THOMPSON,ELSA B	04/01/96	06/30/96	STAFF ASSISTANT		13,528.74
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		2,673.28
		THORNHILL,BARRETT	06/10/96	06/28/96	PAGE		691.60
		TODHUNTER,ASHLEY L	06/10/96	06/28/96	PAGE		691.60
		TOLSON,NATHANIEL L	04/01/96	06/30/96	GENERAL CLERK		7,694.26
		DO	03/01/96	03/31/96	GENERAL CLERK (OVERTIME)		44.05
		TOLSON,WILLIAM M	04/01/96	06/30/96	DOCUMENT CLERK		8,525.25
		TOMS,DOUGLAS CRAIG	04/01/96	06/30/96	SR SYSTEMS SUPPORT SPEC		12,037.26
		TOPPER,DAVID	04/01/96	06/30/96	SECRETARY		7,125.51
		TRANDAHL,JEFFREY JOSEPH	04/01/96	06/30/96	ASST TO THE CLERK		27,058.50
		TRIPATHI,AJAI	04/01/96	06/30/96	SENIOR SYSTEMS MANAGER		15,369.75
		TROIANO,PETER F	04/01/96	06/30/96	PROCTOR		4,683.24
		TROTTIER,ALISHA K	06/10/96	06/28/96	PAGE		691.60
		TURNER,DEBORAH JO	04/01/96	06/30/96	CHIEF		19,418.76
		VANS,GERASIMOS C	04/01/96	06/30/96	SPECIAL ASSISTANT		20,533.26
		DO	03/01/96	03/31/96	SPECIAL ASSISTANT (OVERTIME)		118.46
		VASSELO,PATRICIA ANN	04/01/96	06/30/96	TRANSCRIBER		11,562.75
		VILLEGAS,ESTHER G	06/10/96	06/28/96	PAGE		691.60
		VOORDE,CHARLOTTE	04/01/96	06/30/96	PUBLIC INFORMATION CLERK		11,201.01
		WASSERMAN,ELIZABETH L	04/01/96	06/30/96	TRANSCRIBER		11,325.51
		WATSON,ANNEMARIE S	06/10/96	06/28/96	PAGE		691.60
		WATTS,KATHRYN B	04/01/96	06/07/96	PAGE		2,438.80
		WEITZEL,RONALD	04/01/96	06/30/96	TEACHER		11,907.51
		WENGROVIUS,EMILY C	04/01/96	06/07/96	PAGE		2,438.80
		WHITE,ROBERT E	04/01/96	06/30/96	DOCUMENT CLERK		6,921.51
		WHITE,SUSAN M.	04/01/96	06/30/96	LIBRARY ASSISTANT		7,940.25
		WHITLEY,JULIA C	04/01/96	06/07/96	PAGE		2,438.80
		WRIGHT,JUDITH F	04/01/96	06/30/96	GENERAL CLERK		8,525.25
		YANCY,STANLEY THOMAS	04/01/96	06/30/96	SYSTEM SUPPORT SPEC		9,318.51
		YOUNG,MELISSA G	04/01/96	06/07/96	PAGE		2,438.80
					PERSONNEL COMPENSATION TOTALS:		2,476,825.96

TRAVEL

04-30 P1 6096570001	KERRY KIRCHER	03/25/96		ORAL ARGUMENT (TRAVEL REIMBURSEMENT) (U.S. V. MCDADE)		130.00
04-30 P1 6116540001	PATRICIA A CAULFIELD	04/10/96		CHAPERONE ACCOMPANYING PAGE TO AN APPOINTMENT; PARKING FEE.		13.50
05-31 P1 6150190001	DELTA AIR LINES INC	01/23/96	01/24/96	AIRFARE TO 37TH CONGRESSIONAL DISTRICT, CALIFORNIA TRAVEL ORDER 104-16 TO 17, 1996		1,254.00
05-31 P1 6135690001	WILLIAM L ODOM	04/11/96	04/13/96	A/F TO FEILD HEARING IN KANSAS SITY, KS FOR SMALL BUSINESS COMM JOINT W/ ECON AND EDUC OPPORTUNITIES		324.00
05-31 P1 6135690002	DO	04/11/96	04/13/96	PERSONAL EXPENSES, FIELD HEARING IN KANSAS CITY,KS FOR SMALL BUS. COMM JOINT W/ECON & ED OPPORT 5/12/96		139.61
06-26 P1 6CL01000002	JAMES H. DUFFY, CO.	05/16/96		PAGE SCH-BUS TRANS		135.00
					TRAVEL TOTALS:	1,996.11

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930032		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	616.08
04-30 S5 6121930033		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.03
04-30 S5 6121930034		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	4.79
04-30 S5 6121930035		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1.20
04-30 S5 6121930036		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.97
04-30 S5 6121930037		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	11.35
04-30 S5 6121930038		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	66.69
04-30 S5 6121930039		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	126.29
04-30 S5 6121930040		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	46.36
04-30 S5 6121960030		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,758.12
04-30 S5 6121960031		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	36.00
04-30 S5 6121960032		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30 S5 6121960033		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	4.00
04-30 S5 6121960034		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	104.00
04-30 S5 6121960035		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	12.00
04-30 S5 6121960036		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	4.00
04-30 S5 6121960037		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	20.00
04-30 S5 6121960038		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	95.00
04-30 S5 6121970032		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30 S5 6121970033		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	390.00
04-30 S5 6121970034		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30 S5 6121970035		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121970036		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	690.00
04-30 S5 6121970037		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	300.00
04-30 S5 6121970038		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	855.00
04-30 S5 6121970039		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	930.00
04-30 S5 6121970040		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	510.00
04-30 P1 6103630002	CONTACT YOUR COURIER	02/27/96	03/25/96	COURIER SERVICE FOR FEBRUARY & MARCH/1996	153.00
04-30 P1 6094380001	FEDERAL EXPRESS CORP	03/05/96		SHIPPING CHARGES ACCT: 1195-3258-2	5.23
04-30 P1 6096570003	DO	02/16/96		OVERNIGHT MAIL DELIVERY	5.23

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6113120002	FEDERAL EXPRESS CORP	03/15/96		OVERNIGHT MAIL DELIVERY		11.39
04-30	P1 6113120003	DO	03/22/96		OVERNIGHT MAIL DELIVERY		23.71
04-30	P1 6116090006	DO	03/26/96		LETTERPAK DELIVERY SERVICE		5.23
05-31	S5 6153930031		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		620.72
05-31	S5 6153930032		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		48.12
05-31	S5 6153930033		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		6.38
05-31	S5 6153930034		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		0.65
05-31	S5 6153930035		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		91.14
05-31	S5 6153930036		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.49
05-31	S5 6153930037		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		48.41
05-31	S5 6153930038		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		95.21
05-31	S5 6153930039		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		45.04
05-31	S5 6153960030		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		299.92
05-31	S5 6153960031		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.99
05-31	S5 6153960032		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153960033		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.00
05-31	S5 6153960034		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		132.00
05-31	S5 6153960035		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		12.00
05-31	S5 6153960036		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.00
05-31	S5 6153960037		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		20.00
05-31	S5 6153960038		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		140.00
05-31	S5 6153970031		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		570.00
05-31	S5 6153970032		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		390.00
05-31	S5 6153970033		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153970034		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153970035		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		690.00
05-31	S5 6153970036		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		300.00
05-31	S5 6153970037		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		855.00
05-31	S5 6153970038		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		930.00
05-31	S5 6153970039		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		510.00
05-31	P1 6135040003	CONTACT YOUR COURIER	03/26/96	04/25/96	COURIER SERVICE		153.00
05-31	P1 6121880001	FEDERAL EXPRESS CORP	03/29/96	04/04/96	SHIPPING SERVICES		15.73
05-31	P1 6124660001	DO	04/10/96	04/12/96	DELIVERY SERVICE		19.19
05-31	P1 6130610001	DO	01/12/96		OVERNIGHT MAIL DELIVERY		9.66
05-31	P1 6130610004	DO	04/12/96		OVERNIGHT MAIL DELIVERY		5.23
05-31	P1 6145190002	DO	04/05/96		OVERNIGHT MAIL DELIVERY		8.73
05-31	P1 6145190006	DO	03/08/96		OVERNIGHT MAIL DELIVERY		5.23
05-31	P1 6145190007	DO	04/26/96		OVERNIGHT MAIL DELIVERY		5.23
05-31	P1 6145240001	DO	04/15/96	04/19/96	DELIVERY SERVICES		24.31
05-31	P1 6150290001	DO	04/30/96		DELIVERY SERVICES		5.23
05-31	P1 6150290002	DO	04/24/96	04/26/96	DELIVERY SERVICES		17.71

05-31 P1 6151130007	FEDERAL EXPRESS CORP	02/14/96		DELIVERY/SHIPPING CHARGES		8.02
05-31 P1 6153530001	POSTMASTER, WASHINGTON, D.C.	03/20/96		POSTAGE (100) .32 CENT STAMPS		32.00
06-14 P1 6CL08000005	WEST PUBLISHING COMPANY	04/01/96	04/30/96	WESTLAW DATABASE CHARGE		416.66
06-20 P1 6CL02000004	FEDERAL EXPRESS CORP	05/17/96	05/20/96	SHIPPING/DELIVERY CHARGES		9.22
06-20 P1 6CL02000007	POSTMASTER, WASHINGTON, D.C.	05/13/96		CERTIFIED MAIL COSTS		46.20
06-20 P1 6CL02000008	DO	03/15/96		CERTIFIED MAIL COSTS		50.60
06-26 P1 6CL07000001	CONTACT YOUR COURIER	04/26/96	05/23/96	COURIER SERVICE APRIL/MAY 1996		144.50
06-30 SV 6A901000038		05/01/96	05/31/96	RECORDING TRANSFER		2,528.10
06-30 SV 6A901000038		05/01/96	05/31/96	RECORDING TRANSFER		-2,528.10
06-30 S4 96182000104		05/01/96	05/31/96	RECORDING TRANSFER		2,528.10
06-30 S5 96182000001		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		216.92
06-30 S5 96182000003		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		474.00
06-30 S5 96182000005		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		240.00
06-30 S5 96182000007		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30 S5 96182000008		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30 S5 96182000020		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30 S5 96182000022		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		132.00
06-30 S5 96182000027		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		12.00
06-30 S5 96182000038		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		20.00
06-30 S5 96182000040		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		540.00
06-30 S5 96182000042		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		510.00
06-30 S5 96182000044		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182000047		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		390.00
06-30 S5 96182000048		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		855.00
06-30 S5 96182000060		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30 S5 96182000062		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		690.00
06-30 S5 96182000067		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		300.00
06-30 S5 96182000078		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		960.00
06-30 S5 96182000080		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		563.13
06-30 S5 96182000082		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		48.16
06-30 S5 96182000084		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		3.45
06-30 S5 96182000087		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		61.89
06-30 S5 96182000088		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		71.48
06-30 S5 96182000100		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		0.21
06-30 S5 96182000102		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		58.42
06-30 S5 96182000107		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		5.24
06-30 S5 96182000118		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		157.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,604.91
PRINTING AND REPRODUCTION						
04-30 P1 6117870001	IMAGENT CORP.	03/01/96	03/31/96	MICROFILM PROCESSING.		173.20
05-31 S3 6153920003		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
05-31 P1 6127170001	CONGRESSIONAL PRINTER	04/10/96		HAND INSERT 5 PAGES.		200.00
05-31 P1 6135040002	IMAGENT CORP.	04/01/96	04/30/96	MMC IMAGEGUARD PROCESSING FEE 103 MMC IMAGEGUARD DIAZO		378.20
06-14 P1 6CL08000003	KERRY KIRCHER	05/31/96		COPYING CHARGES KINKO'S		153.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
06-14	P1 6CL08000008	KERRY KIRCHER	05/08/96	COPYING COSTS		3.20
				PRINTING AND REPRODUCTION TOTALS:		931.24
	OTHER SERVICES					
04-01	CR 711407A	ANN RILEY & ASSOC LTD		REFUND, INCORRECT PAYEE		-682.00
04-30	P1 6106520001	ACE-FEDERAL REPORTERS INC	10/24/95	COMMITTEE ON SCIENCE		682.00
04-30	P1 6107770001	DO	12/06/95	COMMITTEE ON SCIENCE		280.50
04-30	P1 6107770002	DO	12/07/95	COMMITTEE ON SCIENCE		577.50
04-30	P1 6107770003	DO	12/13/95	COMMITTEE ON SCIENCE		682.00
04-30	P1 6109770026	ANN RILEY & ASSOC LTD	03/21/96	COMMITTEE ON BANKING AND FINANCIAL SERVICES		539.75
04-30	P1 6109770027	DO	03/07/96	COMMITTEE ON BANKING AND FINANCIAL SERVICES		762.00
04-30	P1 6109770028	DO	02/28/96	COMMITTEE ON BANKING AND FINANCIAL SERVICES		12.70
04-30	P1 6109770029	DO	02/28/96	COMMITTEE ON BANKING AND FINANCIAL SERVICES		1,238.25
04-30	P1 6109770030	DO	02/22/96	COMMITTEE ON BANKING AND FINANCIAL SERVICES		825.50
04-30	P1 6109770031	DO	02/29/96	COMMITTEE ON BANKING AND FINANCIAL SERVICES		508.00
04-30	P1 6109770032	DO	03/28/96	COMMITTEE ON BANKING AND FINANCIAL SERVICES		342.90
04-30	P1 6109770033	DO	02/23/96	COMMITTEE ON RESOURCES		572.00
04-30	P1 6110570027	DO	03/13/96	COMMERCE		285.60
04-30	P1 6110570028	DO	03/07/96	COMMERCE		1,003.30
04-30	P1 6110570029	DO	03/06/96	COMMERCE		1,282.70
04-30	P1 6110570030	DO	02/27/96	COMMERCE		1,206.50
04-30	P1 6110570031	DO	02/27/96	COMMERCE		1,282.70
04-30	P1 6110570032	DO	02/28/96	COMMERCE		514.35
04-30	P1 6110570033	DO	02/29/96	COMMERCE		755.65
04-30	P1 6110570034	DO	02/29/96	COMMERCE		787.40
04-30	P1 6110570035	DO	03/05/96	COMMERCE		210.80
04-30	P1 6110570036	DO	03/06/96	COMMERCE		95.20
04-30	P1 6110570037	DO	03/07/96	COMMERCE		326.40
04-30	P1 6108250026	BLOCK COURT REPORTING	03/21/96	COMMITTE ON SMALL BUSINESS		424.80
04-30	P1 6108250027	DO	03/07/96	COMMITTEE ON SMALL BUSINESS		303.50
04-30	P1 6108250028	DO	03/07/96	COMMITTEE ON SMALL BUSINESS		743.40
04-30	P1 6108250029	DO	03/06/96	SMALL BUSINESS COMMITTEE		365.80
04-30	P1 6108250030	DO	02/28/96	COMMITTEE ON SMALL BUSINESS		466.10
04-30	P1 6108410009	DO	03/26/96	COMMITTEE ON INTERNATIONAL RELATIONS		778.80
04-30	P1 6109770006	DO	03/29/96	COMMITTEE ON SMALL BUSINESS		100.00
04-30	P1 6109770007	DO	03/27/96	COMMITTEE ON SMALL BUSINESS		271.40
04-30	P1 6108250020	BRANDENBURG & HASTY	03/01/96	COMMITTEE ON AGRICULTURE SUBCOMMITTEE ON RISK MANAGEMENT & SPECIALITY CROPS		663.00
04-30	P1 6108250017	COURT REPORTING SERVICES	03/12/96	COMMITTEE ON APPROPRIATIONS		895.40
04-30	P1 6108250018	DO	03/13/96	COMMITTEE ON APPROPRIATIONS		762.20
04-30	P1 6108250019	DO	03/14/96	COMMITTEE ON APPROPRIATIONS		1,709.40
04-30	P1 6108410002	DO	03/21/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE		210.80

04-30 P1 6108410003	COURT REPORTING SERVICES	03/21/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,020.00
04-30 P1 6108410004	DO	03/14/96	COMMITTEE ON TRANSPORTATION/INFRASTRUCTURE	550.80
04-30 P1 6108410005	DO	03/20/96	COMMITTEE ON TRANSPORTATION/INFRASTRUCTURE	428.40
04-30 P1 6108410007	DO	03/12/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	856.80
04-30 P1 6108410008	DO	03/13/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	782.00
04-30 P1 6108410032	DO	03/20/96	COMMITTEE ON TRANSPORTATION/INFRASTRUCTURE	100.00
04-30 P1 6108250014	DIVERSIFIED REPORTING SERVICES	03/14/96	COMMITTEE ON APPROPRIATIONS	231.00
04-30 P1 6108250015	DO	03/14/96	COMMITTEE ON APPROPRIATIONS	329.00
04-30 P1 6108250016	DO	03/07/96	COMMITTEE ON APPROPRIATIONS	900.90
04-30 P1 6108250025	DO	03/04/96	COMMITTEE ON SMALL BUSINESS	721.50
04-30 P1 6108410010	DO	02/29/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,262.20
04-30 P1 6108410011	DO	02/29/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	772.80
04-30 P1 6108410012	DO	02/28/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	744.80
04-30 P1 6108410013	DO	03/14/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00
04-30 P1 6108410014	DO	03/13/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	800.80
04-30 P1 6108410015	DO	03/07/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	154.00
04-30 P1 6108410016	DO	03/06/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	599.20
04-30 P1 6108410017	DO	03/06/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,078.00
04-30 P1 6108250021	FREE STATE REPORTING, INC.	03/19/96	AGRICULTURE, APPROPS.	590.75
04-30 P1 6108250022	DO	03/20/96	AGRICULTURE, APPROPS.	667.20
04-30 P1 6108250023	DO	03/21/96	AGRICULTURE, APPROPS.	653.30
04-30 P1 6108250024	DO	03/21/96	AGRICULTURE, APPROPS.	597.70
04-30 P1 6108410021	DO	03/27/96	MILITARY CONSTRUCTION AND ENERGY APPROPS	493.45
04-30 P1 6108410022	DO	03/27/96	MILITARY CONSTRUCTION AND ENERGY APPROPS	451.75
04-30 P1 6108410023	DO	03/28/96	MILITARY CONSTRUCTION AND ENERGY APPROPS	187.65
04-30 P1 6108410025	DO	03/21/96	ENERGY APPROPS.	618.55
04-30 P1 6108410026	DO	03/13/96	COMMITTEE ON APPROPRIATIONS	243.25
04-30 P1 6108410027	DO	03/14/96	COMMITTEE ON APPROPRIATIONS	493.45
04-30 P1 6109770001	HERITAGE REPORTING CORP.	02/27/96	COMMITTEE ON INTERNATIONAL RELATIONS	588.50
04-30 P1 6109770002	DO	02/28/96	COMMITTEE ON INTERNATIONAL RELATIONS	429.00
04-30 P1 6109770003	DO	02/29/96	COMMITTEE ON INTERNATIONAL RELATIONS	478.50
04-30 P1 6109770004	DO	03/05/96	COMMITTEE ON INTERNATIONAL RELATIONS	346.50
04-30 P1 6109770005	DO	03/07/96	COMMITTEE ON INTERNATIONAL RELATIONS	363.00
04-30 P1 6109770008	DO	03/07/96	COMMITTEE ON INTERNATIONAL RELATIONS	511.50
04-30 P1 6109770009	DO	03/12/96	COMMITTEE ON INTERNATIONAL RELATIONS	374.00
04-30 P1 6109770010	DO	03/13/96	COMMITTEE ON INTERNATIONAL RELATIONS	143.00
04-30 P1 6109770011	DO	03/13/96	COMMITTEE ON INTERNATIONAL RELATIONS	16.50
04-30 P1 6109770012	DO	03/13/96	COMMITTEE ON INTERNATIONAL RELATIONS	918.50
04-30 P1 6109770013	DO	03/13/96	COMMITTEE ON INTERNATIONAL RELATIONS	286.00
04-30 P1 6109770014	DO	03/14/96	COMMITTEE ON INTERNATIONAL RELATIONS	514.75
04-30 P1 6109770015	DO	03/14/96	COMMITTEE ON INTERNATIONAL RELATIONS	544.50
04-30 P1 6109770016	DO	03/19/96	COMMITTEE ON INTERNATIONAL RELATIONS	561.00
04-30 P1 6109770017	DO	03/21/96	COMMITTEE ON INTERNATIONAL RELATIONS	352.00
04-30 P1 6109770018	DO	03/21/96	COMMITTEE ON INTERNATIONAL RELATIONS	536.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
04-30	P1 6109770019	HERITAGE REPORTING CORP.	03/22/96	COMMITTEE ON INTERNATIONAL RELATIONS		348.00
04-30	P1 6103530002	I/D/E/A	02/21/96	M-12886 - PAGE SCH - REGIS FEE		895.00
04-30	P1 6107760004	MILLER REPORTING CO, INC.	02/29/96	COMMITTEE ON NATIONAL SECURITY		100.00
04-30	P1 6107760005	DO	02/29/96	COMMITTEE ON NATIONAL SECURITY		603.75
04-30	P1 6107760006	DO	03/05/96	COMMITTEE ON NATIONAL SECURITY		388.50
04-30	P1 6107760007	DO	03/05/96	COMMITTEE ON NATIONAL SECURITY		399.00
04-30	P1 6107760011	DO	03/07/96	COMMITTEE ON NATIONAL SECURITY		698.25
04-30	P1 6107760012	DO	03/12/96	COMMITTEE ON NATIONAL SECURITY		682.50
04-30	P1 6107760013	DO	03/12/96	COMMITTEE ON NATIONAL SECURITY		603.75
04-30	P1 6107760014	DO	03/13/96	COMMITTEE ON NATIONAL SECURITY		393.75
04-30	P1 6107760015	DO	03/07/96	COMMITTEE ON NATIONAL SECURITY		336.00
04-30	P1 6107760021	DO	02/28/96	COMMITTEE ON COMMERCE		267.75
04-30	P1 6108410001	DO	03/12/96	COMMITTEE ON WAYS AND MEANS		1,109.40
04-30	P1 6108410018	DO	03/07/96	COMMITTEE ON THE BUDGET		514.50
04-30	P1 6108410020	DO	02/27/96	COMMITTEE ON BANKING		861.00
04-30	P1 6108410024	DO	03/14/96	COMMITTEE ON APPROPRIATIONS		802.50
04-30	P1 6108410029	DO	03/06/96	COMMITTEE ON APPROPRIATIONS		675.00
04-30	P1 6108410030	DO	03/06/96	COMMITTEE ON APPROPRIATIONS		810.00
04-30	P1 6108410031	DO	03/12/96	COMMITTEE ON APPROPRIATIONS		517.50
04-30	P1 6109770020	DO	03/12/96	COMMITTEE ON NATIONAL SECURITY		724.50
04-30	P1 6109770021	DO	03/21/96	COMMITTEE ON WAYS AND MEANS		482.40
04-30	P1 6109770022	DO	03/20/96	COMMITTEE ON WAYS AND MEANS		774.00
04-30	P1 6109770023	DO	03/19/96	COMMITTEE ON WAYS AND MEANS		1,324.80
04-30	P1 6109770024	DO	03/13/96	COMMITTEE ON WAYS AND MEANS		1,425.45
04-30	P1 6109770025	DO	03/14/96	COMMITTEE ON WAYS AND MEANS		100.00
04-30	P1 6093190002	MT. VERNON TIMES	03/01/96	M-12899- PAGE SCH - ADMISSION FEE		231.00
04-30	P1 6107760001	NELSON REPORTING ASSTS., INC.	03/06/96	JUDICIARY		789.75
04-30	P1 6107760002	DO	03/08/96	JUDICIARY		403.65
04-30	P1 6107760003	DO	03/12/96	JUDICIARY		865.80
04-30	P1 6107760008	DO	03/14/96	JUDICIARY		327.60
04-30	P1 6107760009	DO	03/21/96	JUDICIARY		903.50
04-30	P1 6107760010	DO	03/22/96	JUDICIARY		435.50
04-30	P1 6107760016	DO	02/28/96	JUDICIARY		649.35
04-30	P1 6107760017	DO	02/29/96	JUDICIARY		877.50
04-30	P1 6107760018	DO	02/29/96	JUDICIARY		40.95
04-30	P1 6107760019	DO	02/29/96	JUDICIARY		159.60
04-30	P1 6107760020	DO	03/06/96	JUDICIARY		598.00
04-30	P1 6108250001	DO	03/27/96	APPROPRIATIONS		529.25
04-30	P1 6108250002	DO	03/28/96	APPROPRIATIONS		377.00
04-30	P1 6108250003	DO	03/29/96	APPROPRIATIONS		812.00
04-30	P1 6108250004	DO	03/20/96	APPROPRIATIONS		529.25

04-30 P1 6108250005	NELSON REPORTING ASSTS., INC.	03/20/96	APPROPRIATIONS	630.75
04-30 P1 6108250006	DO	03/26/96	APPROPRIATIONS	413.25
04-30 P1 6108250007	DO	03/26/96	APPROPRIATIONS	297.25
04-30 P1 6108250008	DO	03/12/96	APPROPRIATIONS	1,073.25
04-30 P1 6108250009	DO	02/28/96	APPROPRIATIONS	2,109.75
04-30 P1 6108250010	DO	03/06/96	APPROPRIATIONS	500.25
04-30 P1 6108250011	DO	03/07/96	APPROPRIATIONS	1,711.00
04-30 P1 6108250012	DO	03/13/96	APPROPRIATIONS	398.75
04-30 P1 6108250013	DO	03/14/96	APPROPRIATIONS	1,609.50
04-30 P1 6108410019	DO	02/27/96	BANKING & FINANCIAL SERVICES	505.75
04-30 P1 6099740002	ROBERT S NELSON	03/24/96	REIMBURSEMENT FOR CHAPERONE LIFT TICKET DURING PAGE OUTING.	35.00
04-30 P1 6110570016	TRANSCRIPT SERVICES	03/27/96	COMMITTEE ON APPROPRIATIONS	574.00
04-30 P1 6110570017	DO	03/27/96	COMMITTEE ON APPROPRIATIONS	378.00
04-30 P1 6110570018	DO	03/27/96	COMMITTEE ON APPROPRIATIONS	497.00
04-30 P1 6110570019	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	315.00
04-30 P1 6110570020	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	392.00
04-30 P1 6110570024	DO	03/29/96	COMMITTEE ON APPROPRIATIONS	581.00
04-30 P1 6110570025	DO	03/05/96	COMMITTEE ON APPROPRIATIONS	805.00
04-30 P1 6110570026	DO	03/06/96	COMMITTEE ON APPROPRIATIONS	693.00
04-30 P1 6093190003	VIRGINIA COACH CO.	02/09/96	M-12872 -PAGE SCH - BUS TRANSPORTATION	630.00
04-30 P1 6110340001	XEROX CORPORATION	02/22/96	M-12887-L.C.S.-TRAINING FEE	550.00
04-30 P1 6110710001	DO	01/25/96	M-12854-DOC. RM.-REGIS FEE	850.00
04-30 P1 6109770034	YORK STENO SVC, INC.	03/14/96	COMMITTEE ON RESOURCES	100.00
04-30 P1 6109770035	DO	03/13/96	COMMITTEE ON RESOURCES	830.80
04-30 P1 6109770036	DO	03/19/96	COMMITTEE ON RESOURCES	309.75
04-30 P1 6110570001	DO	03/05/96	RESOURCES	263.50
04-30 P1 6110570002	DO	03/07/96	RESOURCES	208.25
04-30 P1 6110570003	DO	03/07/96	RESOURCES	471.75
04-30 P1 6110570004	DO	03/20/96	RESOURCES	697.00
04-30 P1 6110570005	DO	03/28/96	RESOURCES	864.30
04-30 P1 6110570006	DO	03/19/96	RESOURCES	204.00
04-30 P1 6110570007	DO	03/20/96	RESOURCES	590.75
04-30 P1 6110570008	DO	03/21/96	RESOURCES	267.75
04-30 P1 6110570009	DO	03/21/96	RESOURCES	297.50
04-30 P1 6110570010	DO	03/21/96	RESOURCES	471.75
04-30 P1 6110570011	DO	03/27/96	RESOURCES	712.50
04-30 P1 6110570012	DO	03/07/96	APPROPRIATIONS	881.25
04-30 P1 6110570013	DO	03/07/96	APPROPRIATIONS	800.00
04-30 P1 6110570014	DO	03/14/96	APPROPRIATIONS	618.75
04-30 P1 6110570015	DO	03/21/96	APPROPRIATIONS	1,306.25
04-30 P1 6110570021	DO	03/12/96	APPROPRIATIONS	1,175.00
04-30 P1 6110570022	DO	03/13/96	APPROPRIATIONS	731.25
04-30 P1 6110570023	DO	03/13/96	APPROPRIATIONS	625.00
05-31 P1 6143540031	ACE-FEDERAL REPORTERS INC	03/14/96	COMMITTEE ON SCIENCE	577.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996		CLERK OF THE HOUSE -CON.				
05-31	P1 6143540032	ACE-FEDERAL REPORTERS INC	03/19/96	COMMITTEE ON SCIENCE		803.00
05-31	P1 6143540033	DO	03/22/96	COMMITTEE ON SCIENCE		476.00
05-31	P1 6143540034	DO	02/28/96	COMMITTEE ON SCIENCE		566.50
05-31	P1 6143540035	DO	02/29/96	COMMITTEE ON SCIENCE		380.00
05-31	P1 6143540036	DO	03/06/96	COMMITTEE ON SCIENCE		11.00
05-31	P1 6143540037	DO	03/06/96	COMMITTEE ON SCIENCE		1,034.00
05-31	P1 6143540038	DO	03/07/96	COMMITTEE ON SCIENCE		709.50
05-31	P1 6143540039	DO	01/25/96	COMMITTE ON SCIENCE		951.50
05-31	P1 6143540040	DO	04/16/96	COMMITTEE ON SCIENCE		357.50
05-31	P1 6137270004	ANN RILEY & ASSOC LTD	03/18/96	TRANSPORTATION AND INFRASTRUCTURE		936.00
05-31	P1 6137480004	DO	03/15/96	COMMITTEE NATIONAL SECURITY		1,150.50
05-31	P1 6137620002	DO	04/01/96	RESOURCES		760.50
05-31	P1 6141100001	DO	04/16/96	COMMERCE		149.60
05-31	P1 6141100002	DO	03/28/96	COMMERCE		1,403.35
05-31	P1 6141100003	DO	03/28/96	COMMERCE		393.70
05-31	P1 6141100004	DO	03/29/96	COMMERCE		603.25
05-31	P1 6141100005	DO	03/27/96	COMMERCE		1,009.65
05-31	P1 6141100006	DO	03/27/96	COMMERCE		1,257.30
05-31	P1 6141100007	DO	03/21/96	COMMERCE		419.10
05-31	P1 6141100008	DO	03/21/96	COMMERCE		1,866.90
05-31	P1 6141100009	DO	03/22/96	COMMERCE		857.25
05-31	P1 6141100010	DO	03/14/96	COMMERCE		489.60
05-31	P1 6141100011	DO	03/20/96	COMMERCE		999.60
05-31	P1 6150420004	ARCHITECT OF THE CAPITOL	04/29/96	CL36-PALMS		20.00
05-31	P1 6137270023	BLOCK COURT REPORTING	04/17/96	COMMITTEE ON SMALL BUSINESS		554.60
05-31	P1 6143540027	DO	04/18/96	COMMITTEE ON SMALL BUSINESS SUBCOMMITTEE ON GOVERNMENT PROGRAMS		188.80
05-31	P1 6143540028	DO	04/25/96	COMMITTEE ON SMALL BUSINESS		401.20
05-31	P1 6143540029	DO	05/01/96	COMMITTE ON SMALL BUSINESS		436.60
05-31	P1 6143540030	DO	05/02/96	COMMITTEE ON SMALL BUSINESS SUBCOMMITTEE ON PROCUREMENT,EXPORTS, AND BUS. OP.		454.30
05-31	P1 6137270021	BRANDENBURG & HASTY	04/01/96	SUBCOMMITTEE ON NATIONAL ECONMIC GROWTH, NATURAL RESOURCES AND REGULATORY AFFAIRS		650.00
05-31	P1 6137270022	DO	04/03/96	SUBCOMMITTEE ON NATIONAL ECONOMIC GROWTH, NATURAL RESOURCES AND REGULATORY AFFAIRS		1,124.50
05-31	P1 6137620020	DO	04/05/96	COMMITTEE ON RESOURCES-SUBCOMMITTEE ON NATIONAL PARKS, FORESTS, AND LANDS		689.00
05-31	P1 6137620021	DO	04/10/96	COMMITTEE ON RESOURCES-SUBCOMMITTEE ON FISHERIESM WILDLIFE, AND OCEANS		832.00
05-31	P1 6137270013	COURT REPORTING SERVICES	03/27/96	COMMITTTEE ON TRANSPORTATION & INFRASTRUCTURE		99.40
05-31	P1 6137270014	DO	03/27/96	COMMITTTEE ON TRANSPORTATION & INFRASTRUCTURE		856.80

05-31 P1 6137270015	COURT REPORTING SERVICES	03/27/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	884.00
05-31 P1 6137270016	DO	03/28/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	367.20
05-31 P1 6137270017	DO	03/28/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	489.60
05-31 P1 6137270018	DO	03/28/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	241.40
05-31 P1 6137270019	DO	04/17/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	489.60
05-31 P1 6137270020	DO	04/24/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	489.60
05-31 P1 6137620022	DO	04/19/96	COMMITTEE ON APPROPRIATIONS	266.40
05-31 P1 6137620023	DO	04/19/96	COMMITTEE ON APPROPRIATIONS	244.20
05-31 P1 6137620024	DO	04/23/96	COMMITTEE ON APPROPRIATIONS	377.40
05-31 P1 6137620025	DO	04/23/96	COMMITTEE ON APPROPRIATIONS	244.20
05-31 P1 6137620026	DO	04/23/96	COMMITTEE ON APPROPRIATIONS	377.40
05-31 P1 6137620027	DO	04/16/96	COMMITTEE ON APPROPRIATIONS	1,058.20
05-31 P1 6137620028	DO	04/17/96	COMMITTEE ON APPROPRIATIONS	1,161.80
05-31 P1 6137620029	DO	04/18/96	COMMITTEE ON APPROPRIATIONS	1,280.20
05-31 P1 6143540001	DO	05/09/96	COMMETTEE ON APPROPRIATIONS	377.40
05-31 P1 6143540002	DO	05/09/96	COMMITTEE ON APPROPRIATIONS	273.80
05-31 P1 6143540003	DO	05/09/96	COMMITTEE ON APPROPRIATIONS	636.40
05-31 P1 6143540004	DO	05/02/96	COMMITTEE ON APPROPRIATIONS	584.60
05-31 P1 6143540005	DO	05/02/96	COMMITTEE ON APPROPRIATIONS	347.80
05-31 P1 6143540006	DO	05/02/96	COMMITTEE ON APPROPRIATIONS	170.20
05-31 P1 6143540007	DO	05/07/96	COMMITTEE ON APPROPRIATIONS	621.60
05-31 P1 6143540008	DO	05/07/96	COMMITTEE ON APPROPRIATIONS	510.60
05-31 P1 6143540009	DO	05/01/96	COMMITTEE ON APPROPRIATIONS	1,087.80
05-31 P1 6143540010	DO	05/01/96	COMMITTEE ON APPROPRIATIONS	584.60
05-31 P1 6143540011	DO	05/01/96	COMMITTEE ON APPROPRIATIONS	392.20
05-31 P1 6143540012	DO	04/26/96	COMMITTEE ON APPROPRIATIONS	510.60
05-31 P1 6143540013	DO	04/30/96	COMMITTEE ON APPROPRIATIONS	325.60
05-31 P1 6143540014	DO	04/30/96	COMMITTEE ON APPROPRIATIONS	214.60
05-31 P1 6143540015	DO	04/30/96	COMMITTEE ON APPROPRIATIONS	451.40
05-31 P1 6143540016	DO	04/25/96	COMMITTEE ON APPROPRIATIONS	222.00
05-31 P1 6143540017	DO	04/25/96	COMMITTEE ON APPROPRIATIONS	192.40
05-31 P1 6143540018	DO	04/25/96	COMMITTEE ON APPROPRIATIONS	407.00
05-31 P1 6143540019	DO	04/25/96	COMMITTEE ON APPROPRIATIONS	177.60
05-31 P1 6143540020	DO	04/23/96	COMMITTEE ON APPROPRIATIONS	111.00
05-31 P1 6143540021	DO	04/23/96	COMMITTEE ON APPROPRIATIONS	362.60
05-31 P1 6143540022	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	407.00
05-31 P1 6143540023	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	155.40
05-31 P1 6143540024	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	222.00
05-31 P1 6143540025	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	199.80
05-31 P1 6143540026	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	148.00
05-31 P1 6143730030	DO	05/02/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	741.20
05-31 P1 6143730032	DO	05/02/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	285.60
05-31 P1 6143730033	DO	05/09/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	390.50
05-31 P1 6143730034	DO	05/09/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	516.80
05-31 P1 6143730035	DO	04/25/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	598.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996		CLERK OF THE HOUSE -CON.				
05-31	P1 6143730036	COURT REPORTING SERVICES	04/25/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE		1,108.40
05-31	P1 6143730037	DO	04/30/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE		850.00
05-31	P1 6143730038	DO	05/01/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE		448.80
05-31	P1 6143730039	DO	05/08/96	COMMITTEE ON APPROPRIATIONS		547.60
05-31	P1 6143730040	DO	05/08/96	COMMITTEE ON APPROPRIATIONS		532.80
05-31	P1 6143730041	DO	05/08/96	COMMITTEE ON APPROPRIATIONS		118.40
05-31	P1 6137270005	DIVERSIFIED REPORTING SERVICES	03/25/96	SUBCOMMITTEE ON TAXATION AND FINANCE		533.00
05-31	P1 6137270006	DO	03/22/96	COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT SUBCOMMITTEE ON HUMAN RESOURCES & INTERGOVERNMENT RELATION		761.60
05-31	P1 6137270007	DO	03/22/96	SUBCOMMITTEE ON GOVERNMENT MANAGEMENT INFORMATION & TECHNOLOGY		649.60
05-31	P1 6137270008	DO	03/19/96	SUBCOMMITTEE ON DISTRICT OF COLUMBIA		632.80
05-31	P1 6137270009	DO	03/27/96	SUBCOMMITTEE ON GOVERNMENT MANAGEMENT INFORMATION & TECHNOLOGY		1,020.60
05-31	P1 6137270010	DO	03/28/96	SUBCOMMITTEE ON DISTRICT OF COLUMBIA		856.80
05-31	P1 6137270011	DO	03/28/96	SUBCOMMITTEE ON HUMAN RESOURCES AND INTERGOVERNMENTAL RELATIONS		666.40
05-31	P1 6137270012	DO	03/29/96	SUBCOMMITTEE ON GOVERNMENT MANAGEMENT, INFORMATION & TECHNOLOGY		392.00
05-31	P1 6137620018	FREE STATE REPORTING, INC.	04/18/96	COMMITTEE ON RESOURCES		347.50
05-31	P1 6137620019	DO	04/18/96	COMMITTEE ON RESOURCES		319.50
05-31	P1 6150780001	INTERNATIONAL BUSINESS MACHINE	03/27/96	TRAIN - CL02 - CONSULT		7,500.00
05-31	P1 6136580002	KRUEGER	03/28/96	M-12934 - PAGE SCH - SCHOOL CHAIRS		4,920.00
05-31	P1 6150420002	LIVING CLASSROOMS FOUNDATION	03/21/96	CL36 - EDUC.		2,500.00
05-31	P1 6137270001	MILLER REPORTING CO, INC.	3/27/96	COMMITTEE ON WAYS AND MEANS		1,064.25
05-31	P1 6137270002	DO	03/28/96	COMMITTTEE ON WAYS AND MEANS		844.95
05-31	P1 6137270003	DO	03/28/96	COMMITTEE ON WAYS AND MEANS		796.45
05-31	P1 6137480001	DO	03/27/96	COMMITTEE ON NATIONAL SECURITY		871.20
05-31	P1 6137480002	DO	03/29/96	COMMITTEE ON NATIONAL SECURITY		1,447.20
05-31	P1 6137480003	DO	03/27/96	COMMITTEE ON NATIONAL SECURITY		914.40
05-31	P1 6137480005	DO	03/21/96	COMMITTEE ON NATIONAL SECURITY		843.25
05-31	P1 6137480006	DO	03/20/96	COMMITTEE ON NATIONAL SECURITY		666.75
05-31	P1 6137480007	DO	03/21/96	COMMITTEE ON NATIONAL SECURITY		393.75
05-31	P1 6137480008	DO	03/22/96	COMMITTEE ON NATIONAL SECURITY		806.40
05-31	P1 6137480009	DO	03/19/96	COMMITTEE ON NATIONAL SECURITY		672.00
05-31	P1 6137480010	DO	03/19/96	COMMITTEE ON NATIONAL SECURITY		456.75
05-31	P1 6137480011	DO	03/07/96	COMMITTEE ON NATIONAL SECURITY		827.00
05-31	P1 6137480012	DO	03/21/96	COMMITTEE ON NATIONAL SECURITY		1,023.75
05-31	P1 6137620006	DO	03/28/96	COMMITTEE ON APPROPRIATIONS		675.00
05-31	P1 6137620007	DO	03/27/96	COMMITTEE ON APPROPRIATIONS		952.50

05-31 P1 6137620008	MILLER REPORTING CO, INC.	03/20/96	COMMITTEE ON APPROPRIATIONS	937.50
05-31 P1 6137620009	DO	03/27/96	COMMITTEE ON APPROPRIATIONS	375.00
05-31 P1 6137620010	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	577.50
05-31 P1 6137620011	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	382.50
05-31 P1 6137620012	DO	03/21/96	COMMITTEE ON APPROPRIATIONS	577.50
05-31 P1 6141100015	DO	03/22/96	COMMITTEE ON THE BUDGET	813.75
05-31 P1 6141100016	DO	03/28/96	COMMITTEE ON THE BUDGET	441.00
05-31 P1 6141100017	DO	03/27/96	COMMITTEE ON THE BUDGET	435.75
05-31 P1 6141100018	DO	03/29/96	COMMITTEE ON THE BUDGET	100.00
05-31 P1 6143730008	DO	04/16/96	COMMITTEE ON WAYS AND MEANS	561.15
05-31 P1 6143730009	DO	04/23/96	COMMITTEE ON WAYS AND MEANS	967.50
05-31 P1 6143730010	DO	04/24/96	COMMITTEE ON NATIONAL SECURITY	100.00
05-31 P1 6143730011	DO	04/24/96	COMMITTEE ON NATIONAL SECURITY	100.00
05-31 P1 6143730012	DO	04/24/96	COMMITTEE ON NATIONAL SECURITY	122.40
05-31 P1 6143730014	DO	04/16/96	COMMITTEE ON NATIONAL SECURITY	1,029.60
05-31 P1 6143730015	DO	04/16/96	COMMITTEE ON NATIONAL SECURITY	430.50
05-31 P1 6143730016	DO	04/16/96	COMMITTEE ON NATIONAL SECURITY	640.50
05-31 P1 6143730017	DO	04/17/96	COMMITTEE ON THE BUDGET	420.00
05-31 P1 6143730018	DO	04/18/96	COMMITTEE ON WAYS AND MEANS	722.40
05-31 P1 6143730019	DO	04/25/96	COMMITTEE ON NATIONAL SECURITY	741.60
05-31 P1 6143730021	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	345.00
05-31 P1 6143730022	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	1,095.00
05-31 P1 6143730023	DO	04/18/96	COMMITTEE ON APPROPRIATIONS	1,110.00
05-31 P1 6143730024	DO	04/18/96	COMMITTEE ON APPROPRIATIONS	705.00
05-31 P1 6143730025	DO	04/23/96	COMMITTEE ON APPROPRIATIONS	1,267.50
05-31 P1 6143730026	DO	04/16/96	COMMITTEE ON APPROPRIATIONS	367.50
05-31 P1 6143730027	DO	04/16/96	COMMITTEE ON APPROPRIATIONS	1,777.50
05-31 P1 6143730028	DO	04/17/96	COMMITTEE ON APPROPRIATIONS	727.50
05-31 P1 6143730029	DO	04/17/96	COMMITTEE ON APPROPRIATIONS	1,642.50
05-31 P1 6143730042	DO	04/25/96	COMMITTEE ON APPROPRIATIONS	1,290.00
05-31 P1 6137480013	NEAL R. GROSS & CO.	02/29/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	371.84
05-31 P1 6137480014	DO	03/06/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	697.84
05-31 P1 6137480015	DO	03/07/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITES	448.00
05-31 P1 6137480016	DO	03/14/96	COMMITTEE ON ECONOMIC AND EDUCAITONAL OPPORTUNITIES	1,102.27
05-31 P1 6137480017	DO	03/19/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	537.60
05-31 P1 6137480018	DO	03/05/96	COMMITTEE ON AGRICULTURE	847.02
05-31 P1 6137480019	DO	03/27/96	COMMITTEE ON AGRICULTURE	831.22
05-31 P1 6137620013	DO	02/28/96	COMMITTEE ON VETERANS' AFFAIRS	388.44
05-31 P1 6137620014	DO	03/05/96	COMMITTEE ON VETERANS' AFFAIRS	268.92
05-31 P1 6137620015	DO	03/07/96	COMMITTEE ON VETERANS' AFFAIRS	502.98
05-31 P1 6137620016	DO	03/14/96	COMMITTEE ON VETERANS' AFFAIRS	423.30
05-31 P1 6137620017	DO	03/14/96	COMMITTEE ON VETERANS' AFFAIRS	100.00
05-31 P1 6141100012	NELSON REPORTING ASSTS., INC.	03/29/96	JUDICIARY	100.00
05-31 P1 6141100013	DO	03/21/96	JUDICIARY	414.00
05-31 P1 6141100014	DO	03/28/96		415.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996		CLERK OF THE HOUSE -CON.				
05-31	P1 6143730001	NELSON REPORTING ASSTS., INC.	04/16/96	COMMITTEE ON APPROPRIATIONS		456.75
05-31	P1 6143730002	DO	04/16/96	COMMITTEE ON APPROPRIATIONS		326.25
05-31	P1 6143730003	DO	04/17/96	COMMITTEE ON APPROPRIATIONS		1,390.50
05-31	P1 6143730004	DO	04/18/96	COMMITTEE ON APPROPRIATIONS		891.75
05-31	P1 6143730006	DO	04/23/96	COMMITTEE ON APPROPRIATIONS		529.25
05-31	P1 6147590020	DO	04/18/96	COMMITTEE ON RESOURCES		938.10
05-31	P1 6147590021	DO	04/18/96	COMMITTEE ON RESOURCES		801.45
05-31	P1 6147590022	DO	04/19/96	COMMITTEE ON JUDICIARY		100.00
05-31	P1 6147590023	DO	04/24/96	COMMITTEE ON JUDICIARY		717.60
05-31	P1 6147590024	DO	04/25/96	COMMITTEE ON JUDICIARY		608.40
05-31	P1 6147590025	DO	04/25/96	COMMITTEE ON THE JUDICIARY		1,162.20
05-31	P1 6147590026	DO	04/16/96	COMMITTEE ON THE JUDICIARY		864.50
05-31	P1 6147590027	DO	04/17/96	COMMITTEE ON JUDICIARY		100.00
05-31	P1 6147590028	DO	04/17/96	COMMITTEE ON JUDICIARY		100.00
05-31	P1 6147590029	DO	04/18/96	COMMITTEE ON THE JUDICIARY		624.00
05-31	P1 6147590030	DO	04/18/96	COMMITTEE ON THE JUDICIARY		690.30
05-31	P1 6147590031	DO	04/23/96	COMMITTEE ON APPROPRIATIONS		464.00
05-31	P1 6147590032	DO	04/24/96	COMMITTEE ON APPROPRIATIONS		536.50
05-31	P1 6147590033	DO	04/24/96	COMMITTEE ON APPROPRIATIONS		449.50
05-31	P1 6147590034	DO	04/25/96	COMMITTEE ON APPROPRIATIONS		543.75
05-31	P1 6147590035	DO	04/25/96	COMMITTEE ON APPROPRIATIONS		567.00
05-31	P1 6122360001	ROBERT S NELSON	04/27/96	REIMBURSEMENT FOR ADMISSION TICKETS FOR PAGE EDUCATIONAL OUTING.		162.25
05-31	P1 6147590001	TRANSCRIPT SERVICES	05/01/96	COMMITTEE ON APPROPRIATIONS,DEPTS. OF COMMERCE, JUSTICE,ETC..		518.75
05-31	P1 6147590002	DO	05/02/96	COMMITTEE ON APPROPRIATIONS, DEPTS. OF COMMERCE, JUSTICE, ETC.		443.75
05-31	P1 6147590003	DO	05/02/96	COMMITTEE ON APPROPRIATIONS, DPETS. OF COMMERCE, JUSTICE, ETC.		337.50
05-31	P1 6147590004	DO	04/25/96	APPROP. DEPTS. OF COMMERCE, JUSTICE		511.00
05-31	P1 6147590005	DO	04/25/96	APPROP. DEPTS. OF COMMERCE, JUSTICE		630.00
05-31	P1 6147590006	DO	04/30/96	APPROP. DEPTS. OF COMMERCE, JUSTICE		567.00
05-31	P1 6147590007	DO	04/30/96	APPROP. DEPTS. OF COMMERCE, JUSCTICE		550.00
05-31	P1 6147590008	DO	05/01/96	APPROP. DEPTS. OF COMMERCE, JUSTICE		665.00
05-31	P1 6147590009	DO	04/18/96	APPROPRIATIONS ON COMMERCE, JUSTICE, JUDICIARY AND RELATED AGENCIES		706.25
05-31	P1 6147590010	DO	04/18/96	APPROPRIATIONS ON STATE, COMMERCE, JUSTICE, THE JUDICIARY, RELATED AGENCIES		280.00
05-31	P1 6147590017	DO	04/16/96	APPROPRIATIONS ON AGRICULTURE, FDA, & RELATED AGENCIES		959.00
05-31	P1 6147590018	DO	04/17/96	APPROPRIATIONS ON AGRICULTURE, FDA, & RELATED AGENCIES		856.25

05-31 P1 6147590019	TRANSCRIPT SERVICES	04/18/96	APPROPRIATIONS ON AGRICULTURE, FDA, & RELATED AGENCIES	993.75
05-31 P1 6128210001	VIRGINIA COACH CO.	02/09/96	M-12873 - PAGE SCHOOL - BUS TRANSPORTATION	1,130.00
05-31 P1 6136580001	DO	02/09/96	M-12874-PAGE SCH-BUS TRANSPORTATION	630.00
05-31 P1 6150420003	DO	03/14/96	CL36-BUS TRANS	1,100.00
05-31 P1 6129550001	XEROX CORPORATION	01/25/96	M-12846 - LCS - REGIS FEE	770.00
05-31 P1 6129560001	DO	10/13/95	M-12741 - LEGIS RESOURCE - REGIS. FEE	3,300.00
05-31 P1 6137620001	YORK STENO SVC, INC.	03/26/96	RESOURCES	263.50
05-31 P1 6137620003	DO	03/27/96	APPROPRIATIONS	456.75
05-31 P1 6137620004	DO	03/27/96	APPROPRIATIONS	975.00
05-31 P1 6137620005	DO	03/27/96	APPROPRIATIONS	1,037.50
05-31 P1 6147590011	DO	04/25/96	RESOURCES	984.90
05-31 P1 6147590012	DO	04/16/96	RESOURCES	195.50
05-31 P1 6147590013	DO	04/24/96	RESOURCES	633.25
05-31 P1 6147590014	DO	04/23/96	RESOURCES	187.00
05-31 P1 6147590015	DO	04/23/96	RESOURCES	348.50
05-31 P1 6147590016	DO	04/16/96	APPROPIATIONS	918.75
06-10 P1 6CL13000040	ANN RILEY & ASSOC LTD	04/26/96	BUDGET	656.50
06-10 P1 6CL13000046	DO	04/18/96	BANKING AND FINANCIAL SVC	450.85
06-10 P1 6CL13000047	DO	05/01/96	COMMERCE	781.05
06-10 P1 6CL13000048	DO	05/01/96	COMMERCE	1,498.60
06-10 P1 6CL13000049	DO	04/24/96	COMMERCE	1,460.50
06-10 P1 6CL13000050	DO	03/23/96	RESOURCES	1,293.50
06-10 P1 6CL13000001	COURT REPORTING SERVICES	05/16/96	COMMITTEE ON APPROPRIATIONS	547.60
06-10 P1 6CL13000002	DO	05/16/96	COMMITTEE ON APPROPRIATIONS	281.20
06-10 P1 6CL13000003	DO	05/16/96	COMMITTEE ON APPROPRIATIONS	222.00
06-10 P1 6CL13000004	DO	05/15/96	COMMITTEE ON APPROPRIATIONS	1,043.40
06-10 P1 6CL13000006	DIVERSIFIED REPORTING SERVICES	04/18/96	COMMITTEE ON GOVT REFORM	100.00
06-10 P1 6CL13000008	DO	04/02/96	COMM ON GOVT REFORM/OVERSIGHT	1,085.50
06-10 P1 6CL13000009	DO	04/30/96	COMM ON GOVT REFORM/OVERSIGHT	492.80
06-10 P1 6CL13000010	DO	04/30/96	COMM ON GOVT REFORM/OVERSIGHT	728.00
06-10 P1 6CL13000011	DO	04/30/96	COMM ON GOVT REFORM/OVERSIGHT	828.80
06-10 P1 6CL13000012	DO	05/02/96	COMM ON GOVT REFORM/OVERSIGHT	677.60
06-10 P1 6CL13000013	DO	05/09/96	COMM ON GOVT REFORM/OVERSIGHT	1,158.30
06-10 P1 6CL13000014	DO	04/03/96	COMM ON SMALL BUSINESS	897.00
06-10 P1 6CL13000027	DO	04/22/96	COMM ON VETERANS' AFFAIRS	416.00
06-10 P1 6CL13000005	DIVERSIFIED REPORTINGSERVICES,	04/24/96	GOV'T REFORM & OVERSIGHT	908.05
06-10 P1 6CL13000015	NEAL R. GROSS & CO.	04/24/96	COMMITTEE ON AGRICULTURE	669.76
06-10 P1 6CL13000016	DO	05/02/96	COMMITTEE ON SMALL BUSINESS	843.18
06-10 P1 6CL13000017	DO	05/08/96	COMMITTEE ON SMALL BUSINESS	2,914.90
06-10 P1 6CL13000020	DO	04/17/96	COMM ON ECON AND ED OPPOR	428.22
06-10 P1 6CL13000023	DO	04/23/96	COMM ON ECON AND ED OPPOR	403.20
06-10 P1 6CL13000025	DO	04/30/96	COMM ON ECON AND ED OPPOR	439.04
06-10 P1 6CL13000026	DO	05/01/96	COMM ON ECON AND ED OPPOR	118.95
06-10 P1 6CL13000029	DO	03/27/96	COMMITTEE ON VETERANS' AFFAIR	338.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
06-10	P1 6CL13000030	NEAL R. GROSS & CO.	03/29/96	COMMITTEE ON VETERANS' AFFAIRS		807.44
06-10	P1 6CL13000031	DO	04/16/96	COMMITTEE ON VETERANS' AFFAIRS		557.76
06-10	P1 6CL13000033	DO	04/18/96	COMMITTEE ON VETERANS' AFFAIRS		448.20
06-10	P1 6CL13000034	DO	04/24/96	COMMITTEE ON VETERANS' AFFAIRS		343.62
06-10	P1 6CL13000035	DO	04/30/96	COMMITTEE ON VETERANS' AFFAIRS		308.76
06-10	P1 6CL13000036	DO	05/08/96	COMMITTEE ON VETERANS' AFFAIRS		129.71
06-10	P1 6CL13000037	DO	05/08/96	COMMITTEE ON VETERANS' AFFAIRS		144.97
06-10	P1 6CL13000038	NELSON REPORTING ASSTS., INC.	05/09/96	COMMITTEE ON APPROPRIATIONS		703.25
06-10	P1 6CL13000039	DO	05/09/96	COMMITTEE ON APPROPRIATIONS		1,138.25
06-11	P1 6CL13000041	ANN RILEY & ASSOC LTD	04/25/96	BANKING AND FINANCIAL SVC		571.50
06-11	P1 6CL13000042	DO	04/30/96	BANKING AND FINANCIAL SVC		603.25
06-11	P1 6CL13000043	DO	05/01/96	BANKING AND FINANCIAL SVC		660.40
06-11	P1 6CL13000044	DO	05/08/96	APPROPRIATIONS		837.00
06-11	P1 6CL13000045	DO	04/17/96	BANKING AND FINANCIAL SVC		908.05
06-11	P1 6CL13000007	DIVERSIFIED REPORTING SERVICES	04/18/96	COMM ON GOVT REFORM/OVERSIGHT		800.80
06-11	P1 6CL13000018	NEAL R. GROSS & CO.	03/21/96	COMM ON ECON AND ED OPPOR		721.63
06-11	P1 6CL13000019	DO	03/28/96	COMM ON ECON AND ED OPPORT		456.96
06-11	P1 6CL13000021	DO	04/18/96	COMM ON ECON AND ED OPPORT		663.04
06-11	P1 6CL13000022	DO	04/24/96	COMM ON ECON AND ED OPPORT		356.85
06-11	P1 6CL13000024	DO	04/25/96	COMM ON ECON AND ED OPPOR		376.32
06-11	P1 6CL13000028	DO	03/21/96	COMM ON VETERANS' AFFAIRS		328.68
06-11	P1 6CL13000032	DO	04/17/96	COMMITTEE ON VETERANS' AFFAIRS		100.00
06-26	P1 6CL01000003	JOSTENS	05/24/96	PAGE SCH-AWARDS PLAQUES		57.79
					OTHER SERVICES TOTALS:	276,164.75
	SUPPLIES AND MATERIALS					
04-30	S1 6121950096		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,167.18
04-30	S1 6121950097		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		422.33
04-30	S1 6121950098		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		102.69
04-30	S1 6121950099		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		314.45
04-30	S1 6121950100		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		434.10
04-30	S1 6121950101		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		369.72
04-30	S1 6121950102		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		8.28
04-30	S1 6121950103		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		6,886.63
04-30	S1 6121950515		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		13.10
04-30	P1 6116090001	AQUA COOL WASHINGTON	03/01/96 03/31/96	BOTTLED WATER SERVICE		45.00
04-30	P1 6116090003	DO	03/01/96 03/31/96	BOTTLED WATER SERVICE		79.00
04-30	P1 6116090004	DO	03/01/96 03/31/96	BOTTLED WATER SERVICE		29.00
04-30	P1 6116090005	DO	03/01/96 03/31/96	BOTTLED WATER SERVICE		58.00
04-30	P1 6116090007	DO	03/01/96 03/31/96	BOTTLED WATER SERVICE		29.00
04-30	P1 6116090008	DO	03/01/96 03/31/96	BOTTLED WATER SERVICE		58.00
04-30	P1 6116090009	DO	03/01/96 03/31/96	BOTTLED WATER SERVICE		82.00

04-30 P1 6116090010	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER SERVICE	69.00
04-30 P1 6116090012	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	9.00
04-30 P1 6116090014	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	9.00
04-30 P1 6116090015	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	44.00
04-30 P1 6116090016	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	84.00
04-30 P1 6116090017	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	23.00
04-30 P1 6116090018	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	49.00
04-30 P1 6103530001	CHESAPEAKE BAGEL BAKERY	02/02/96		M-12865-PAGE SCH - LUNCHES	134.50
04-30 P1 6096570005	CLARK BOARDMAN CALLAGHAN	03/06/96		REPRESENTATION OF WITNESSES BEFORE FEDERAL GRAND JURIES (PUBLICATION)	112.35
04-30 P1 6089490001	CONGRESSIONAL QUARTERLY, INC	03/14/96		BOOKS: LOBBYING CONGRESS SPEAKER:LEADERSHIP IN U.S. HOUSE OF REPRESENTATIVES	69.98
04-30 P1 6096570004	DO	03/01/96		MAGAZINE SUBSCRIPTION	1,099.00
04-30 P1 6103630003	DO	03/20/96		CONGRESS & ITS MEMBERS	40.31
04-30 P1 6110330001	GENERAL SERV. ADMINISTRATION	03/06/96		M-12902-CLERK-BLANKETS & PILLOWCASES	306.08
04-30 P1 6116090011	HERBERT SHANKS	04/05/96		REIMBURSEMENT FOR ELECTRIC BROOM FOR DEMOCRATIC CLOAKROOM	39.89
04-30 P1 6110200001	HERMAN MILLER, INC	03/21/96		M-12923-OFFICIAL REPORTERS- SYSTEMS FURNITURE	45,924.90
04-30 P1 6113270002	LEARNING TECHNOLOGY .INSTITUTE	03/20/96		M-12919-PAGE SCH-SUBSCRIPTION	60.00
04-30 P1 6103530003	NASSP	03/06/96		M-12905 - PAGE SCH - ED PUB	22.50
04-30 P1 6102370001	PATRICIA A CAULFIELD	03/21/96	03/23/96	FOOD FOR PAGES	51.39
04-30 P1 6113520001	RONALD WEITZEL	04/13/96		REIMBURSEMENT FOR MEALS PROVIDED TO PAGES DURING OUTING/CHAPERONE PARKING FEE.	258.18
04-30 P1 6113270001	THE COBB GROUP, INC	02/09/96		M-12871-PAGE SCH-SUBSCRIPTION	59.00
04-30 P1 6096570002	WEST PUBLISHING COMPANY	01/01/96	01/31/96	WESTLAW SERVICES FOR JANUARY 96	416.66
04-30 P1 6108590001	DO	03/20/96		USCA STANDING ORDER	399.00
04-30 P1 6113120001	DO	02/01/96	02/29/96	WESTLAW DATABASE CHARGE	416.66
04-30 P1 6096570006	WEST PUBLISHING CORP.	03/13/96		U.S. CODE ANNOTATED INTERNAL REVENUE ACTS 94-95	96.00
05-31 S1 6155950101		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,353.71
05-31 S1 6155950102		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	669.70
05-31 S1 6155950103		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	784.91
05-31 S1 6155950104		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	167.20
05-31 S1 6155950105		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,076.37
05-31 S1 6155950106		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,564.56
05-31 S1 6155950107		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	618.35
05-31 S1 6155950108		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	56.90
05-31 S1 6155950109		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	316.17
05-31 S1 6155950514		05/01/96		STATIONERY ALLOWANCE CHARGED	-444.08
05-31 S1 6155950516		05/01/96		STATIONERY ALLOWANCE CHARGED	-655.79
05-31 P1 6122440001	ALMANAC PUBLISHING, INC.	04/22/96		THE ALMANAC OF THE UNELECTED	255.00
05-31 P1 6152090001	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER SERVICE	9.00
05-31 P1 6152090002	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE	29.52
05-31 P1 6152090003	DO	04/01/96	04/30/96	BOTTLED WATER SEVICE	23.75
05-31 P1 6152090004	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE	10.45
05-31 P1 6152090005	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.							
05-31	P1 6152090006	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER SERVICE		39.00
05-31	P1 6152090007	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE		14.00
05-31	P1 6152090008	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE		9.00
05-31	P1 6152090009	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE		44.00
05-31	P1 6152090010	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE		45.00
05-31	P1 6152090011	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE		69.00
05-31	P1 6152090012	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE		82.00
05-31	P1 6152090013	DO	04/01/96	04/30/96	BOTTLED WATER SERVISED		24.00
05-31	P1 6152090014	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE		54.15
05-31	P1 6145190001	CLARK BOARDMAN CALLAGHAN	02/16/96		GUIDEBOOK TO FREEDOM AND INFORMATION ACT/PRIVACY ACT. RELEASE#19		102.72
05-31	P1 6121320001	CONGRESSIONAL QUARTERLY, INC	04/21/96	04/21/97	MAGAZINE SUBSCRIPTION		1,099.00
05-31	P1 6127550001	DO	04/24/96		HOW TO RESEARCH CONGRESS		36.51
05-31	P1 6128260001	GENERAL SERV. ADMINISTRATION	03/06/96		M-12902 - CLERK - PILLOWS		349.92
05-31	P1 6151130031	GERASIMOS C. VANS	05/13/96		RENTAL OF TABLE CLOTHS FOR SEMINAR		28.00
05-31	P1 6128010001	HERMAN MILLER, INC	03/21/96		M-12923 - OFFICIAL RPTS. - SYSTEMS FURNITURE		18,477.92
05-31	P1 6136200001	DO	03/21/96		M-12923 - OFFICIAL RPTS. - SYSTEM		928.50
05-31	P1 6150320001	DO	03/21/96		CL34-SYS FURN CL34		4,275.00
05-31	P1 6136570001	HUTTERIAN BRETHREN IN NEW YORK	04/18/96		M-12953 - MEMBERS & FAMILY RM. - CRIB BED LINEN, MATTRESS & STORAGE DRAWERS		140.00
05-31	P1 6145190004	LEGAL TIMES	05/13/96	05/13/97	9009776LTG		267.00
05-31	P1 6124660002	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION NEWSPAPERS		12,602.15
05-31	P1 6145800001	ROBERT C COCHRAN	05/07/96	05/08/96	CONNECTORS FOR TV'S IN HT-60 THE CAPITOL		18.31
05-31	P1 6153310001	STERLING CHEMICAL CO.	05/15/96		SUPPLIES FOR WOMEN'S RESTROOMS		106.75
05-31	P1 6121320002	THE MICHIE CO	04/01/96		D.C. COURT RULES, 96 EDITION 2 VOLUMES		64.39
05-31	P1 6128540001	THE MICHIE COMPANY	04/01/96		DC CT RLS 96 ED 2VLS		64.39
05-31	P1 6150420001	THE TROVER SHOP	11/20/95		PUBS CL36		23.45
05-31	P1 6121880002	THE WALL STREET JOURNAL	08/31/96	08/31/97	YEARLY SUBSCRIPTION SERVICES 65 COPIES		10,660.00
05-31	P1 6130610002	WEST PUBLISHING COMPANY	03/01/96	03/31/96	WESTLAW DATABASE CHARGE		333.33
05-31	P1 6130610003	DO	03/01/96	03/31/96	WESTLAW DATABASE CHARGE		83.33
05-31	P1 6135720001	DO	04/25/96		U.S. CODE ANNOTATED		99.00
06-13	P1 6CL00000004	CONGRESSIONAL QUARTERLY, INC	09/09/96	09/08/97	SUBSCRIPTION		1,099.00
06-13	P1 6CL00000005	DO	09/09/96	09/08/97	SUBSCRIPTION		1,960.00
06-14	P1 6CL08000007	FEDERAL EXPRESS CORP	05/04/96		OVERNIGHT COURIER SERVICE		5.23
06-14	P1 6CL08000001	LAWPRESS INC	05/24/96		MAY 1996 SUPPL.		78.25
06-14	P1 6CL08000002	THE MICHIE COMPANY	05/24/96		D.C. CODE 96-RV 5A,6 & 6A,		299.55
06-14	P1 6CL08000004	WEST PUBLISHING COMPANY	02/07/96		FEDERAL CRIMINAL CODE & RULES		98.00
06-17	P1 6CL04000004	BLACK BOX CORPORATION	03/19/96		SUPPLIES		234.76
06-17	P1 6CL10000001	DEBORAH LINDSAY	05/26/96		SUPPLIES		31.69
06-17	P1 6CL04000002	NEWARK ELECTRONICS	03/20/96		SUPPLIES		388.81
06-17	P1 6CL04000001	NUDATA	03/19/96		SUPPLIES		223.80

06-17	P1	6CL04000005	PRENTICE HALL	03/13/96		1 BOOK - VISUAL C++	27.92
06-17	P1	6CL04000006	SPECIALIZED PRODUCTS COMPANY	11/07/95		SUPPLIES	64.20
06-17	P1	6CL04000007	DO	03/22/96		SUPPLIES	205.45
06-18	P1	6CL04000003	NEWARK ELECTRONICS	03/20/96		SUPPLIES	574.65
06-19	P1	6CL04000010	ADVANCED ACCESS FLOORS	04/25/96		LCS-FLOOR PANELS	5,282.00
06-19	P1	6CL14000001	THOMPSON PUBLISHING GROUP	05/01/96	04/30/97	FLSA EXEMPTION HANDBOOK	283.50
06-20	P1	6CL04000008	NEWARK ELECTRONICS	03/20/96		SUPPLIES	13.91
06-24	P1	6CL02000009	VAUGHN DUPLICATION	05/31/96		100 VIDEO TAPES	550.22
06-24	P1	6CL14000002	WEST PUBLISHING COMPANY	05/21/96		USCA-9V CODE	180.00
06-26	P1	6CL04000012	ADVANCED ACCESS FLOORS	05/25/96		LCS-FLOOR PANELS	5,282.00
06-30	SV	6A901000186		10/13/95		CORR. 06/30/96 DOC#6A901000033	-21,606.00
06-30	S1	96182000103		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	298.63
06-30	S1	96182000104		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	94.16
06-30	S1	96182000105		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	15.06
06-30	S1	96182000106		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	687.70
06-30	S1	96182000107		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	222.35
06-30	S1	96182000108		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	218.34
06-30	S1	96182000109		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	609.23
06-30	S1	96182000110		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-364.34
06-30	S1	96182000111		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	182.31
06-30	S1	96182000112		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	268.97
06-30	S1	96182000113		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	55.63
06-30	SV	6A901000034	NATIONAL NEWS AGENCY, INC	11/09/95	11/21/95	NEWSPAPER DELIVERY	20.70
06-30	SV	6A901000035	DO	11/22/95	02/13/96	NEWSPAPER DELIVERY	12,525.03
06-30	SV	6A901000015	STERLING CHEMICAL CO.	11/20/95		SUPPLIES FOR WOMEN'S RESTROOMS	41.95
06-30	SV	6A901000015	DO	11/20/95		CORR. 12/11/95 DOC #5342080001	-41.95
06-30	SV	6A901000014	WEST PUBLISHING COMPANY	10/13/95		277 COPIES OF US CODE ANNOTATE	21,606.00
06-30	SV	6A901000033	DO	10/13/95		277 COPIES OF US CODE ANNOTATE	21,606.00
						SUPPLIES AND MATERIALS TOTALS:	171,269.13
	EQUIPMENT						
04-30	S2	6121900034		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,959.32
04-30	S2	6121900035		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,663.23
04-30	S2	6121900036		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,658.50
04-30	S2	6121900037		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	263.10
04-30	S2	6121900038		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,944.31
04-30	S2	6121900039		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,300.01
04-30	S2	6121900040		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,119.03
04-30	S2	6121900041		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	147.33
04-30	S2	6121900042		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,519.59
04-30	P1	6103630001	FILENET CORPORATION	04/01/96	04/30/96	MONTHLY MAINTENANCE BILLING	4,460.25
04-30	P1	6103350001	HERMAN MILLER, INC	03/21/96		M-12923-OFFICIAL REPORTERS-SYSTEM FURNITURE	786.45
04-30	P1	6120300001	STENOGRAPH CORP.	03/18/96		CONVERSION TO POWER CONVERSION DICTIONARY TO PREMIER POWER	250.00
05-31	S2	6153900045		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	7,924.87
05-31	S2	6153900046		12/12/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-24.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.							
05-31	S2 6153900047		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,663.23
05-31	S2 6153900048		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,087.15
05-31	S2 6153900049		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		263.10
05-31	S2 6153900050		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,133.90
05-31	S2 6153900051		12/12/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		24.67
05-31	S2 6153900052		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,669.71
05-31	S2 6153900053		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,751.70
05-31	S2 6153900054		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,046.63
05-31	S2 6153900055		10/23/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		331.78
05-31	S2 6153900056		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,418.38
05-31	S2 6153900057		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,780.80
05-31	P1 6150290003	B JENAY PATCH	05/18/96		MESSAGING EQUIPMENT		94.02
05-31	P1 6135040001	FILENET CORPORATION	05/01/96	05/31/96	MONTHLY MAINTENANCE BILLING		4,460.25
05-31	P1 6128380001	GERASIMOS C. VANS	02/05/96	02/08/96	REIMBURSEMENT FOR EXPENSES. EQUIPMENT AND SUPPLY RENTAL FOR OFFICIAL PROGRAM 2/5, 2/8, 2/21/96		226.15
06-13	P1 6CL00000006	FILENET CORPORATION	06/01/96	06/30/96	MONTHLY MAINTENANCE BILLING		6,710.80
06-14	P1 6CL08000006	XEROX CORPORATION	12/30/95	04/02/96	OVERAGE USAGE OF XEROX MACHINE		135.19
06-19	P1 6CL04000009	LEARNING TREE INTERNATIONAL	03/01/96		LCS-CD ROM DISK		995.00
06-20	P1 6CL02000003	BALL & BALL COMM. INC	06/05/96		CELLULAR PHONE SERVICE/REPAIR		385.00
06-26	P1 6CL05000001	HERMAN MILLER, INC	03/21/96		OFFICIAL REPORTERS/-FURNITURE		16.50
06-26	P1 6CL04000011	LEARNING TREE INTERNATIONAL	03/01/96		LCS-CD ROM DISK		995.00
06-30	S2 96182000035		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,263.64
06-30	S2 96182000036		11/01/95	11/30/95	EQUIPMENT (TRANSFER)		-4,526.00
06-30	S2 96182000037		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,663.23
06-30	S2 96182000038		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,057.81
06-30	S2 96182000039		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		261.28
06-30	S2 96182000040		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,971.34
06-30	S2 96182000041		11/01/95	11/30/95	EQUIPMENT (TRANSFER)		4,526.00
06-30	S2 96182000042		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,141.98
06-30	S2 96182000043		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,326.98
06-30	S2 96182000044		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		369.00
06-30	S2 96182000045		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		293.28
06-30	S2 96182000046		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,010.05
						EQUIPMENT TOTALS:	111,518.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,063,310.97
						OFFICE TOTALS:	3,063,310.97

FISCAL YEAR 1995 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

05-29	96150450001	HERMAN MILLER, INC	09/29/95		CL80-SYS FURN	777.50
05-29	96150450002	DO	09/29/95		CL80 - SYS FURN	199.50
					OTHER SERVICES TOTALS:	977.00

EQUIPMENT

04-03	96093230001	XEROX CORPORATION	09/30/95	12/12/95	EXCESS METER CHARGE	420.24
04-12	96103360001	AT&T FEDERAL MARKETS GROUP	09/18/95		M-12649-PAGE SCH-PHONE JACKS FOR COMPUTER EQUIPMENT	5,678.00
05-09	96128840001	HERMAN MILLER, INC	09/29/95		M-12717-LCS-SYSTEMS FURNITURE	80,205.30
05-21	96136190001	DO	09/29/95		M12717 - LCS - SYSTEMS FURNITURE	1,555.68
05-21	96136190002	DO	09/29/95		M-12717 - LCS - SYSTEMS FURNITURE	1,845.06
05-31	96153900712	NET EXPENSES OF EQUIPMENT	09/30/95	05/31/96	09/01/95 TO 09/30/95	-4,401.00
06-21	96171090003	HERMAN MILLER, INC	09/29/95		M-12717-LCS-SYSTEMS FURNITURE	5,936.00
06-30	96185550001	NET EXPENSES OF EQUIPMENT	09/30/95	06/30/96	OFFICE EQUIPMENT CHARGES FOR 09-01-95 THRU 09-30-95	1,795.02
					EQUIPMENT TOTALS:	93,034.30
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	94,011.30
					OFFICE TOTALS:	94,011.30

FISCAL YEAR 1996 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,117,416.93	718,351.12
TRAVEL	2,389.50	688.14
RENT, COMMUNICATION, UTILITIES	38,031.88	12,823.20
PRINTING AND REPRODUCTION	21.40	3.20
OTHER SERVICES	631.99	99.00
SUPPLIES AND MATERIALS	9,589.44	3,046.99
EQUIPMENT	55,111.34	15,443.16
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,223,192.48	750,454.81

RECEPTIONS

SUPPLIES AND MATERIALS	354.81	241.21
RECEPTIONS TOTALS:	354.81	241.21
OFFICE TOTALS:	2,223,547.29	750,696.02

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS-BUTCHER,CHINETTA	05/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	3,835.34
AHEARN,PAMELA GARDNER	04/01/96	06/30/96	ASST, SPEC EVENTS/PROTOCOL	15,423.24
ALLISON,RICHARD G	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24
AWKWARD,GEORGE C	04/01/96	06/30/96	ASST SGT AT ARMS PHYS SEC	16,600.50
BARBER,JAMES EDWARD	04/01/96	06/30/96	ASST SHIFT LEADER	6,210.99
BARKSDALE,EARL H	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
BLATNIK,THOMAS H	04/01/96	06/30/96	CHAMBER SECURITY STAFF	6,167.83
BOARDMAN,JOHN D	04/01/96	06/30/96	CHAMBER SECURITY STAFF	5,989.42

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 SERGEANT AT ARMS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BOYD,DORIS	04/01/96	06/30/96	ASSISTANT ,IDENTIFICATION SERVICES		10,808.66
		BRADFORD,BRUCE L	04/01/96	06/30/96	SHIFT LEADER		8,348.49
		BRADY,STANDLEY	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF		6,108.24
		BRENNAN,KEVIN	04/01/96	06/30/96	ASST SGT AT ARMS POLICE SERV		11,799.51
		BURMEISTER,JAMES ROBERT	04/01/96	06/30/96	CHAMBER SECURITY STAFF		5,930.01
		BURNETT,MONA S	04/01/96	06/30/96	CLERICAL STAFF		6,643.26
		BUTLER,JOSHUA J	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF		5,930.01
		CAULFIELD,JOHN T	04/01/96	06/30/96	GEN COUNSEL CAP POLICE BOARD		27,058.50
		COONAN,THOMAS	04/01/96	06/30/96	CHAMBER SECURITY STAFF		5,395.74
		COSTANTINO,LOUIS A	04/01/96	06/30/96	CHAMBER SECURITY STAFF		7,710.99
		DERRINGTON,TROY N	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF		5,930.01
		DOZIER,DAVID V	04/01/96	06/30/96	CHAMBER SECURITY STAFF		5,514.58
		ENGEL,H DENNIS	04/01/96	06/30/96	ASST SHIFT LEADER		6,210.99
		FISCHER,CHRISTOPHER C	04/01/96	06/30/96	DOORMAN		5,574.00
		FORRIEST,KAREN FORMAN	04/01/96	06/30/96	ASSISTANT ID SERVICES		9,396.59
		FRANGER,MELISSA KAREN	04/01/96	06/30/96	DIRECTOR, IDENTIFICATION SERVICES		15,678.00
		GORTLER,FRED W	04/01/96	06/30/96	CHAMBER SECURITY STAFF		7,710.99
		GREENE,FRANK	04/01/96	06/30/96	SHIFT LEADER		9,366.00
		GREENLEE-LOWE,SUSAN	04/01/96	06/30/96	MANAGER, APPT/INFO DESK		9,789.00
		GRIFFITH,ANTHONY W	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF		5,753.01
		HAMLETT,JOYCE L	04/01/96	06/30/96	CHAMBER SECURITY STAFF		5,574.00
		HAMLIN,HORACE E	04/01/96	06/30/96	ASST SHIFT LEADER		6,387.00
		HANLEY,KERRI L	04/01/96	06/30/96	EXECUTIVE ASST (ACTING)		13,644.24
		HENDERSON,TRAYVIS	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF		5,930.01
		HENRY,ESTER V	04/01/96	06/30/96	CHAMBER SECURITY STAFF		6,108.24
		HEUER,GARY WAYNE	04/01/96	04/30/96	CHAMBER SECURITY STAFF		2,570.33
		HOAG,CHARLES L	04/01/96	06/30/96	SHIFT LEADER (ACTING)		7,356.24
		HOLMES,DARIUS	04/01/96	06/30/96	CHAMBER SECURITY STAFF		5,989.42
		HORTON,EDDIE W	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF		6,108.24
		JACKSON,WILBERT	04/04/96	06/30/96	GARAGE & PARKING SECURITY STAFF		5,864.12
		JOHNSON,RAYMOND A	05/09/96	06/30/96	CHAMBER SECURITY STAFF		3,117.54
		JOHNSON,ROBERT L	04/01/96	06/30/96	ASST SHIFT SUPERVISOR		8,150.76
		JOHNSON,TERESA A	04/01/96	06/30/96	EXECUTIVE SECRETARY (ACTING)		6,744.00
		JOYNER,JEROME M	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF		5,930.01
		KAELIN,JAMES J	04/01/96	06/30/96	SYSTEMS MANAGER		12,037.26
		KEATING,THOMAS J	04/01/96	06/30/96	DIRECTOR, POLICE SERVICES		20,071.26
		KELLAHER,DONALD T	04/01/96	06/30/96	DIRECTOR, SPECIAL EVENTS		20,071.26
		KELLIHER,JOHN F	04/01/96	06/30/96	CHAMBER SECURITY STAFF		6,167.83
		KIDD,PAMELA CLEMMONS	04/01/96	06/30/96	ASSISTANT TO THE SGT AT ARMS		9,789.00
		LANCASTER,THEODORE	04/01/96	06/30/96	APPOINTMENT DESK ASSISTANT		7,278.00
		LANIGAN,PATRICK T	04/01/96	06/30/96	DIRECTOR		17,392.50
		LEE,JOSEPH A	04/01/96	06/30/96	ASST SHIFT LEADER		6,744.00

LIVINGOOD,WILSON	04/01/96	06/30/96	SERGEANT AT ARMS	30,732.99
MAGGIO,THOMAS P	04/01/96	06/30/96	ASST SHIFT LEADER	7,634.76
MAYES,NICARSIA K	04/01/96	06/30/96	CHAMBER SECURITY STAFF	6,287.01
MCCREE,DAVID E	04/01/96	06/30/96	SHIFT LEADER	9,366.00
MCLAUGHLIN,JAMES E	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24
MERSHON,JEANNE M	04/01/96	06/30/96	ASST DIRECTOR/SHIFT SUPERVISOR	11,325.51
MORRIS,WILLIE JAMES	04/01/96	06/30/96	SHIFT SUPERVISOR	9,318.51
NICHOLS,HAROLD E	04/01/96	06/30/96	ASST SGT AT ARMS FLOOR SEC	11,436.99
OMAS,GEORGE	04/05/96	06/30/96	CHAMBER SECURITY STAFF	7,368.28
PAIGE,RONALD WILLIAM	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
PAPANEK,DEBRA	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,395.74
PARKS,GARY LYNN	04/01/96	06/30/96	ASST SHIFT LEADER	7,456.74
PATRICK,KELLY D	04/01/96	06/30/96	ASST SHIFT LEADER	6,744.00
PERRY,JESSIE G	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,395.74
PETTIS,PATRICK J	04/01/96	06/30/96	ASST SHIFT LEADER	6,387.00
ROBERTSON,JAMES A	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,753.01
ROCHE,CHARLES DAVID	04/01/96	06/30/96	CHAMBER SECURITY STAFF	6,998.49
SALB,SUSAN K	04/01/96	06/30/96	CHAMBER SECURITY STAFF	6,643.26
SAMPSON,RICHARD E	05/13/96	06/30/96	CHAMBER SECURITY STAFF	2,877.73
SAMUELS,LEROY	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24
SCHAAP,PATRICIA ANN	04/01/96	06/30/96	ASST DIRECTOR, ID SERVICES	12,296.25
SCOTT,GERALD E	04/01/96	06/30/96	SHIFT LEADER	9,366.00
SIMPSON,WALLACE A	04/01/96	06/30/96	CHAMBER SECURITY STAFF	5,395.74
SIMS,WILLIAM P	04/01/96	06/30/96	DIRECTOR OF CHAMBER SECURITY	13,106.25
SMITH,BARBARA	04/01/96	06/30/96	CLERICAL STAFF	5,930.01
SULLIVAN,BARBARA J	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
THOMAS,GARY F	04/01/96	06/30/96	ASST SHIFT SUPERVISOR	8,559.75
VAREY,JAMES J	04/01/96	06/30/96	DEPUTY SERGEANT AT ARMS	29,062.74
VILLA,RICHARD ROY	04/01/96	06/30/96	CHAMBER SECURITY STAFF	7,474.49
WIGGINS,WILLIE	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,395.74
WILLIAMS,WILLIE CLAY	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24
WILSON,RICHARD L	04/01/96	06/30/96	ASST DIRECTOR OF CHAMBER SECURITY	12,510.24
			PERSONNEL COMPENSATION TOTALS:	718,351.12

TRAVEL

04-30 P1 6120440001 WILSON LIVINGOOD	04/11/96	04/13/96	LODGING FOR INTERNATIONAL ASSN. OF CHIEFS OF POLICE CONFERENCE IN ATLANTA	201.14
04-30 P1 6120440002 DO	04/11/96	04/13/96	TAXI AND AIRPORT SHUTTLES	32.00
04-30 P1 6120440003 DO	04/11/96	04/13/96	ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA	447.00
04-30 P1 6120440004 DO	04/13/96		MEALS	8.00
			TRAVEL TOTALS:	688.14

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930066	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,347.90
04-30 S5 6121960063	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	645.19
04-30 S5 6121970065	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	2,715.00
05-31 S5 6153930065	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,118.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 SERGEANT AT ARMS -CON.							
05-31	S5 6153960063		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		646.79
05-31	S5 6153970064		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		2,490.00
06-30	S5 96182000037		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		283.79
06-30	S5 96182000077		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		2,520.00
06-30	S5 96182000117		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,056.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,823.20
	PRINTING AND REPRODUCTION						
06-30	SV 6A901000188		06/01/96	06/30/96	CORR. 06/30/96 S3 96182000013		3.20
06-30	SV 6A901000188		06/01/96	06/30/96	CORR. 06/30/96 S3 96182000013		-3.20
06-30	S3 96182000013		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		3.20
					PRINTING AND REPRODUCTION TOTALS:		3.20
	OTHER SERVICES						
05-31	P1 6122420001	FRED PRYOR SEMINARS	03/19/96		TRAINING CLASS FOR KERRY HANLEY		99.00
					OTHER SERVICES TOTALS:		99.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950419		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		836.00
04-30	P1 6116530001	AQUA COOL	03/11/96	03/21/96	BOTTLED WATER FOR HB 6-- CHAMBER SECURITY		31.38
04-30	P1 6117860001	DO	03/21/96	03/31/96	BOOTTLED WATER FOR H 124--THE SERGEANT AT ARMS OFFICE		56.00
04-30	P1 6117860002	DO	03/01/96	03/31/96	BOTTLED WATER FOR G2 28 GARAGE & PARKING SECURITY		52.00
04-30	P1 6120280001	DO	03/07/96	03/31/96	BOTTLED WATER FOR 321 CANNON--HOUSE I.D.		20.90
04-30	P1 6115770001	PATRICK T LANIGAN	03/27/96		DRY CLEANING FOR UNIFORM		3.30
04-30	P1 6107370001	WEST PUBLISHING COMPANY	03/08/96		BOOK ON U.S. CODES		36.00
05-31	S1 6155950426		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,053.37
05-31	P1 6145260001	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER FOR THE IMMEDIATE OFFICE-H 124		11.00
05-31	P1 6145260002	DO	04/04/96	04/30/96	BOTTLED WATER FOR CHAMBER SECURITY--HB 6		15.78
05-31	P1 6151130005	DO	04/30/96		BOTTLED WATER FOR GARAGE AND PARKING SECURITY OFFICE		35.50
05-31	P1 6151130006	DO	04/02/96	04/30/96	BOTTLED WATER FOR THR ID OFFICE		15.45
05-31	P1 6151130004	STROSNIDERS HARDWARE STORE	05/20/96	05/20/96	FIVE 5-GALLON WATER COOLERS FOR THE PARKING LOTS AND GARAGES		99.95
05-31	P1 6137340001	WILLIE JAMES MORRIS	04/30/96		DRYCLEANING FOR PARKING SECURITY UNIFORMS		6.50
05-31	P1 6150210001	DO	04/27/96		WORK SHIRT		13.00
06-24	P1 6SG02000002	WEST PUBLISHING COMPANY	05/21/96		U.S. CODE OF APPEALS BOOK		124.00
06-30	S1 96182000437		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		75.14
06-30	S1 96182000438		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		243.04
06-30	S1 96182000439		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		318.68
					SUPPLIES AND MATERIALS TOTALS:		3,046.99
	EQUIPMENT						
04-30	S2 6121900085		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,144.24
05-31	S2 6153900092		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,108.62
06-26	P1 6SG00000003	CONTROLLED ACCESS CONCEPTS INC	05/17/96		SGT AT ARMS/REPAIR BADGING STA		78.00
06-30	S2 96182000082		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,112.30

			EQUIPMENT TOTALS:	15,443.16
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	750,454.81
RECEPTIONS				
SUPPLIES AND MATERIALS				
04-30 P1 6103040001 HARPER AND COMPANT	02/12/96	PENS--FROM REPRESNTATION AND RECEPTION FUND		228.81
04-30 P1 6093580001 THOMAS J KEATING	02/22/96	REPRESENTATION AND RECEPTION FUND--FLAG FOR RETIRING STATE DEPT EMPLOYEE DIGNATARY PROTECTION		12.40
			SUPPLIES AND MATERIALS TOTALS:	241.21
			RECEPTIONS TOTALS:	241.21
			OFFICE TOTALS:	750,696.02

FISCAL YEAR 1996 OFFICE OF THE CHAPLAIN

SALARIES, OFFICERS & EMPLOYEES			
PERSONNEL COMPENSATION	92,198.97	30,732.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	92,198.97	30,732.99
OFFICE TOTALS:	92,198.97	30,732.99

SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
FORD,JAMES DAVID	04/01/96	06/30/96	CHAPLAIN	30,732.99
			PERSONNEL COMPENSATION TOTALS:	30,732.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,732.99
			OFFICE TOTALS:	30,732.99

FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES			
PERSONNEL COMPENSATION	475,326.49	159,330.24
RENT, COMMUNICATION, UTILITIES	3,967.85	1,436.90
OTHER SERVICES	22,177.10	13,469.61
SUPPLIES AND MATERIALS	-658.82	962.03
EQUIPMENT	8,844.07	2,035.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:	509,656.69	177,234.17
OFFICE TOTALS:	509,656.69	177,234.17

SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
COOPER,BRIAN C	04/01/96	06/30/96	ASSISTANT CLERK	12,240.00
DUNCAN,THOMAS GAMBLE	04/01/96	06/30/96	DEPUTY PARLIAMENTARIAN	30,608.01
JOHNSON,CHARLES W	04/01/96	06/30/96	PARLIAMENTARIAN	30,732.99
MCCARTIN,MUFTIAH M	04/01/96	06/30/96	ASSISTANT PARLIAMENTARIAN	21,588.24
SULLIVAN,JOHN V	04/01/96	06/30/96	DEPUTY PARLIAMENTARIAN	30,608.01
TOPPER,GAY S	04/01/96	06/30/96	CLERK ASST TO PARLIAMENTARIAN	20,547.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN -CON.							
		WICKHAM,THOMAS	04/01/96	06/30/96	ASSISTANT PARLIAMENTARIAN		13,005.00
					PERSONNEL COMPENSATION TOTALS:		159,330.24
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930061		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		71.88
04-30	S5 6121960058		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970060		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		375.00
05-31	S5 6153930060		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		58.28
05-31	S5 6153960058		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970059		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		375.00
06-30	S5 96182000029		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30	S5 96182000069		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		375.00
06-30	S5 96182000109		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		49.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,436.90
	OTHER SERVICES						
04-30	P1 6089190001	EVAN ROBERT HOORNEMAN	10/09/95	10/19/95	EDITORIAL WORK ON PRECEDENTS		300.65
04-30	P1 6089190002	DO	10/23/95	10/26/95	EDITORIAL WORK ON PRECEDENTS		300.65
04-30	P1 6089190003	DO	10/27/95	11/03/95	EDITORIAL WORK ON PRECEDENTS		300.65
04-30	P1 6089190004	DO	11/06/95	11/09/95	EDITORIAL WORK ON PRECEDENTS		300.65
04-30	P1 6089190005	DO	11/10/95	11/16/95	EDITORIAL WORK ON PRECEDENTS		300.65
04-30	P1 6089190006	DO	11/17/95	12/06/95	EDITORIAL WORK, PRODUCTION OF MANUSCRIPT FOR PRECEDENTS OF H.O.R.		300.65
04-30	P1 6089190007	DO	12/07/95	12/12/95	EDITORIAL WORK ON PRECEDENTS		300.65
04-30	P1 6089190008	DO	12/13/95	12/18/95	EDITORIAL WORK ON PRECEDENTS		300.65
04-30	P1 6094080001	WILLIAM H BROWN	03/06/96	03/28/96	CONTRACT SERVICES RENDERED IN MARCH 1996: 11 DAYS		3,756.17
05-31	P1 6124870001	EVAN ROBERT HOORNEMAN	01/15/96	01/18/96	EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES		300.65
05-31	P1 6124870002	DO	01/19/96	01/23/96	EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES		300.65
05-31	P1 6124870003	DO	01/24/96	01/25/96	EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES		300.65
05-31	P1 6124870004	DO	01/26/96	01/29/96	EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES		300.65
05-31	P1 6124870005	DO	01/30/96	01/31/96	EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES		300.65
05-31	P1 6124870006	WILLIAM H BROWN	04/03/96	04/29/96	CONTACT SERVICES RENDERED FOR 8 DAYS IN APRIL 1996		2,731.76
06-10	P1 6PL00000001	DO	05/01/96	05/21/96	CONTRACT SERVICES		3,073.23
					OTHER SERVICES TOTALS:		13,469.61

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        SUPPLIES AND MATERIALS
04-30 S1 6121950404  ..................................... 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED  ........................          199.11
04-30 P1 6113560001  AQUA COOL WASHINGTON ................ 03/06/96 03/31/96 5 GAL. BOTTLED WATER RENTAL AGREEMENT  ...............           34.00
04-30 P1 6108290001  WEST PUBLISHING COMPANY ............ 03/13/96          1 US CODE ANNOTATED BOUND VOLUMES. 1 INTERNAL REVENUE
                                                                              ACTS 1994-1995 PAMPHLET  ..........................           96.00
05-31 S1 6155950411  ..................................... 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED  ........................          199.33
05-31 P1 6145200001  AQUA COOL WASHINGTON ................ 04/04/96 04/30/96 2 5-GAL. BOTTLED WATER  1 RENTAL AGREEMENT  ..........           23.00
06-14 P1 6PL00000004 WEST PUBLISHING COMPANY ............ 05/03/96 05/10/96 FED TAX REG  ......................................          367.00
06-30 S1 96182000422 ..................................... 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)  ............................           43.59
                                                                                                  SUPPLIES AND MATERIALS TOTALS:          962.03
        EQUIPMENT
04-30 S2 6121900076  ..................................... 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED  ........................          801.35
05-31 S2 6153900086  ..................................... 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED  ........................          617.02
06-30 S2 96182000076 ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER)  ...............................          617.02
                                                                                                          EQUIPMENT TOTALS:        2,035.39
                                                                                     SALARIES, OFFICERS & EMPLOYEES TOTALS:      177,234.17
                                                                                                                              ---------------
                                                                                                       OFFICE TOTALS:         177,234.17
                                                                                                                              ===============

   FISCAL YEAR 1996 COMPILATION OF PRECEDENTS
       SALARIES, OFFICERS & EMPLOYEES
                                                                  PERSONNEL COMPENSATION .......................      171,007.98        57,096.99
                                                                          SALARIES, OFFICERS & EMPLOYEES TOTALS:      171,007.98        57,096.99
                                                                                                                  ---------------   ---------------
                                                                                                OFFICE TOTALS:        171,007.98        57,096.99
                                                                                                                  ===============   ===============
       SALARIES, OFFICERS & EMPLOYEES
         PERSONNEL COMPENSATION
                BAMEL,JOAN DESCHLER ...................... 04/01/96 06/30/96 MANUSCRIPT EDITOR  ...................................          20,145.00
                KHALILI,DEBORAH W ........................ 04/01/96 06/30/96 CLERK-STENOGRAPHER  ..................................          14,307.99
                MILLER,ROY H ............................ 04/01/96 06/30/96 LEGAL EDITOR  ........................................          22,644.00
                                                                                                  PERSONNEL COMPENSATION TOTALS:        57,096.99
                                                                                     SALARIES, OFFICERS & EMPLOYEES TOTALS:        57,096.99
                                                                                                                              ---------------
                                                                                                       OFFICE TOTALS:          57,096.99
                                                                                                                              ===============

   FISCAL YEAR 1996 TECHNICAL ASSISTANTS
       SALARIES, OFFICERS & EMPLOYEES
                                                                  PERSONNEL COMPENSATION .......................      121,796.76        40,866.00
                                                                          SALARIES, OFFICERS & EMPLOYEES TOTALS:      121,796.76        40,866.00
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                                                                                                OFFICE TOTALS:        121,796.76        40,866.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 TECHNICAL ASSISTANTS -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURG,ROBERT J	04/01/96 06/30/96	TECHNICAL ASSISTANT		24,840.24
		PICAUT,CHRISTOPHER	04/01/96 06/30/96	TECH ASST TO ATTD PHYS		16,025.76
				PERSONNEL COMPENSATION TOTALS:		40,866.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		40,866.00
				OFFICE TOTALS:		40,866.00
FISCAL YEAR 1996 OFFICE OF FORMER SPEAKERS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	306,761.07	99,553.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	306,761.07	99,553.20
				OFFICE TOTALS:	306,761.07	99,553.20
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		D'INNOCENZO,TINA MARIA	04/01/96 06/30/96	SECRETARY		12,510.24
		GILPATRICK,JANET L	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		16,600.50
		HEADLEY,JAMES E	04/01/96 06/30/96	SECRETARY		8,150.76
		MCMULLEN,ORA BETH	04/01/96 06/30/96	SECRETARY		8,914.95
		RITCHSON,NORMA JEANNE	04/01/96 06/30/96	SECRETARY		7,991.01
		SHANNON,LARRY REDDING	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		16,275.00
		WAECHTER,SHANNON K	04/01/96 06/30/96	SECRETARY		12,510.24
		WASHINGTON,LOISE BUTLER	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		16,600.50
				PERSONNEL COMPENSATION TOTALS:		99,553.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		99,553.20
				OFFICE TOTALS:		99,553.20
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	983,521.10	333,782.88
				TRAVEL	174.25	174.25
				RENT, COMMUNICATION, UTILITIES	8,734.09	3,974.57
				PRINTING AND REPRODUCTION	122.07	0.00
				OTHER SERVICES	1,452,669.00	511,986.00
				SUPPLIES AND MATERIALS	8,158.38	1,860.52
				EQUIPMENT	44,303.11	25,477.49

SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,497,682.00	877,255.71
OFFICE TOTALS:	2,497,682.00	877,255.71

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNER,MICHAEL E	04/01/96	06/30/96	COMP ASSTD AUDIT TECH SPEC	19,793.01
BERRAN,DAVID I	04/01/96	06/30/96	DIR, INFO SYSTEMS AUDITS	22,618.26
BUCHANAN,THOMAS C	04/01/96	06/30/96	INVESTIGATOR	22,375.09
CHANEY,MARY M	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,835.26
EICHELMAN,GEORGE KENNETH	04/01/96	06/30/96	DIR, PERF & FIN AUDITS (ACTING)	19,793.01
FREY,ROBERT B	04/01/96	06/30/96	DEPUTY INSPECTOR GENERAL	27,058.50
HAZELL,GRACE K	03/01/96	03/31/96	AUDITOR (ACCRUED LEAVE)	2,110.59
HUGHES,OPAL MARIE	04/01/96	06/30/96	PERF & FIN AUDITOR-IN-CHARGE	19,793.01
LAINHART,JOHN WESLEY	04/01/96	06/30/96	INSPECTOR GENERAL	30,732.99
LANTZ,KATHRYN L	04/01/96	06/07/96	AUDITOR	10,071.40
DO	06/01/96	06/07/96	AUDITOR (ACCRUED LEAVE)	1,052.24
LAUNI,CAROLINE	04/01/96	06/30/96	INFO SYSTEMS AUDITOR-IN-CHARGE(ACTING)	17,392.50
LYONS,BEVERLY MORSE	04/01/96	06/30/96	AUDITOR	13,528.74
MOSBY,TERESA J	04/01/96	06/30/96	DIR, COMP ASST AUDIT TECH (CAATS)	21,888.75
MURPHY,ANNE M	04/01/96	06/30/96	PERF & FIN AUDITOR-IN-CHARGE	19,668.26
RUSSELL,DEBORAH D	04/01/96	06/30/96	SECRETARY (ACTING)	7,125.51
SHARP,SUSANA L	04/01/96	06/30/96	ASST DIR CONTRACT AUDIT SERV	19,793.01
SILVERTHORNE,CRAIG W	04/01/96	06/30/96	DIRECTOR, CONTRACT AUDIT SERVICES	23,348.01
SLEVIN,EDWARD D	05/13/96	06/30/96	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	9,276.00
WANG,JEAN C	04/01/96	05/31/96	AUDITOR	9,019.16
DO	06/01/96	06/11/96	AUDITOR, INFORMATION SYS AUDITS	4,509.58
			PERSONNEL COMPENSATION TOTALS:	333,782.88

TRAVEL

04-03 SV 6A901000399	CRAIG W SILVERTHORNE	03/12/96	03/13/96	IIA CONFERENCE PARKING	24.00
04-30 P1 6121330001	DO	03/21/96	03/21/96	POV TRAVEL FROM FORD BLDG TO USGS BLDG, RESTON,VA AND RETURN TO FORD BLDG. ($.30/ MILE X 50 MILES)	15.00
04-30 P1 6121330003	DO	04/22/96	04/23/96	PARKING FOR PROFESSIONAL SEMINAR	3.00
04-30 P1 6099830001	DEBORAH D RUSSELL	03/28/96		PARKING FEE	8.00
05-31 P1 6128110001	JEAN C WANG	04/09/96	04/11/96	3 DAYS OF PARKING FOR CLASS, INTEGRATION THE AUDITOR, AT BETHESDA HYATT.	29.00
05-31 P1 6150870002	SUSANA L SHARP	04/23/96	04/23/96	PARKING FEE TO ATTEND ABOVE SEMINAR	3.00
05-31 P1 6150870003	DO	04/19/96	04/19/96	TOLL CHARGES INCURRED ON TRIP TO USGS IN RESTON, VA	0.75
05-31 P1 6150870004	DO	04/23/96	04/23/96	TOLL CHARGES INCURRED ON TRIP TO USGS IN RESTON, VA	0.75
05-31 P1 6150870005	DO	05/01/96	05/01/96	TOLL CHARGES INCURRED ON TRIP TO USGS IN RESTON, VA	0.75
06-24 P1 6IG00000004	TERESA J MOSBY	06/04/96	06/04/96	TRAVEL R/T LAUREL MD-RESTON.	22.50
06-24 P1 6IG00000005	DO	06/05/96	06/05/96	TRAVEL R/T LAUREL MD-RESTON	22.50
06-24 P1 6IG00000006	DO	06/06/96	06/06/96	TRAVEL R/T LAUREL MD-RESTON	22.50
06-24 P1 6IG00000007	DO	06/07/96	06/07/96	TRAVEL R/T LAUREL MD-RESTON	22.50

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				TRAVEL TOTALS:		174.25
		RENT, COMMUNICATION, UTILITIES				
04-30	S5 6121930053		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		58.63
04-30	S5 6121960050		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		127.99
04-30	S5 6121970052		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		705.00
04-30	P1 6103500001	POSTMASTER, WASHINGTON, D.C.	02/15/96	1 ROLL OF .32 STAMPS		32.00
04-30	P1 6103500002	DO	01/29/96	EXPRESS MAIL FOR INSPECTOR GENERAL PACKAGE.		17.25
05-31	S5 6153930052		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		39.13
05-31	S5 6153960050		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		1,347.99
05-31	S5 6153970051		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		705.00
05-31	P1 6150870006	POSTMASTER, WASHINGTON, D.C.	01/16/96	EXPRESS MAIL FOR INSPECTOR GENERAL LETTER		15.00
06-30	S5 96182000016		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		145.99
06-30	S5 96182000056		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		705.00
06-30	S5 96182000096		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		75.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,974.57
		OTHER SERVICES				
04-03	SV 6A901000399	CRAIG H SILVERTHORNE	03/12/96 03/13/96	CORR. 04/03/96 DOC #6092570004		-24.00
04-30	P1 6092570007	BEVERLY MORSE LYONS	03/12/96 03/13/96	INTERNAL AUDITING IN GOVERNMENT CONFERENCE		350.00
04-30	P1 6092570008	DO	03/26/96 03/26/96	IIA CHAPTER MEETING CPE SUBJECT="BEYOND AUDITING-THE DRIVE TO ASSURANCE SERVICES"		30.00
04-30	P1 6121330004	DO	04/23/96 04/23/96	INST. OF INTERNAL AUDITORS CONTINUING PROF. DEVELOPMENT EVALUATING INFORMATION TECHNOLOGY INVEST.		19.00
04-30	P1 6092570002	CRAIG H SILVERTHORNE	02/27/96	INFORMATION SYSTEMS AUDIT AND CONTROL ASSOC. PROFESSIONAL SEMIAR		17.00
04-30	P1 6092570003	DO	03/12/96 03/13/96	INSTITUTE OF INTERNAL AUDITORS (IIA) CONFERENCE		400.00
04-30	P1 6092570004	DO	03/12/96 03/13/96	IIA CONFERENCE PARKING		24.00
04-30	P1 6121330002	DO	04/23/96 04/23/96	PROFESSIONAL SEMINAR ISACA		17.00
04-30	P1 6092570009	FRED PRYOR SEMINARS	03/21/96	BUSINESS WRITING FOR RESULTS DAVE BERRAN		99.00
04-30	P1 6099830006	DO	04/16/96 04/16/96	MANAGEMENT & LEADERSHIP SKILLS FOR THE TECHNICAL PERSON.DAVE I. BERRAN		195.00
04-30	P1 6099830007	DO	05/08/96 05/08/96	INTERPERSONAL COMMUNICATIONS SKILLS CAROLINE LAUNI		89.00
04-30	P1 6099830008	DO	05/24/96 05/24/96	HOW TO MANAGE MULTIPLE PROJECTS, MEET DEADLINES, & ACHIEVE OBJECTIVES CAROLINE LAUNI		99.00
04-30	P1 6092570006	JEAN C WANG	03/26/96	IIA CHAPTER MEETING		30.00
04-30	P1 6099830004	LEARNING TREE INTERNATIONAL	06/04/96 06/07/96	HANDS-ON PC NETWORKING TERESA MOSBY		1,995.00
04-30	P1 6099830005	DO	06/25/96 06/28/96	HANDS-ON VISIAL BASIC 4 MICHAEL BENNER		1,995.00
04-30	P1 6092570005	OPAL MARIE HUGHES	03/26/96	IIA CHAPTER MEETING		30.00
04-30	P1 6108210001	SKILLPATH SEMINARS	06/28/96 06/28/96	BUILDING YOUR SKILLS IN MICROSOFT EXCEL FOR WINDOWS & MACINTOSH DEBBIE RUSSELL		99.00
04-30	P1 6092570001	SUSANA L SHARP	02/27/96	SEMINAR INTRODUCTION TO AUTOMATED SOFTWARE TESTING		17.00

04-30 P1	6099830002	USDA GRADUATE SCHOOL	05/06/96	05/07/96	COACHING & COUNSELING FOR IMPROVED AUDITOR PERFORMANCE. G.KENNETH EICHELMAN	275.00
05-31 P1	6150870001	SUSANA L SHARP	04/23/96	04/23/96	SEMINAR ENTITLED "BUSINESS CONTINUITY PLANNING IN A CLIENT/SERVER ENVIROMENT"	17.00
06-14 P1	6IG00000001	EDWARD SLEVIN	05/28/96	05/28/96	ISACA MEETING	25.00
06-14 P1	6IG00000002	US GENERAL ACCOUNTING OFFICE	05/15/96		TASK ORDER 96-5	502,998.00
06-19 SV	6A901000002	(FRAMING CHARGE)	05/24/96		05/02/96	100.00
06-24 P1	6IG00000008	MIS TRAINING INSTITUTE	07/15/96	07/17/96	AUD/SECUR UNIX-BASED OS LAUNI	950.00
06-24 P1	6IG00000009	DO	07/18/96	07/19/96	UNIX WORKSHOP LAUNI	595.00
06-24 P1	6IG00000010	DO	06/10/96	06/12/96	SECURITY & AUDIT PRACT GUIDE	950.00
06-24 P1	6IG00000011	DO	06/13/96	06/14/96	AUDITING INTERNET SECUR BERRAN	595.00
					OTHER SERVICES TOTALS:	511,986.00
	SUPPLIES AND MATERIALS					
04-01 CR	711407A	AICPA			REFUND,PUBLICATION UNAVAILABLE	-34.00
04-30 S1	6121950203		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	394.34
04-30 P1	6113110001	COMPUTERWORLD	04/11/96	04/11/96	RENEWAL OF SUBSCRIPTION COMPUTERWORLD	34.95
04-30 P1	6099830003	WEST PUBLISHING CORP.	03/29/96	03/29/96	1996 ANNUAL POCKET PARTS FOR U.S. CODES ANNOTATED.	86.00
05-31 S1	6155950209		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	369.10
05-31 P1	6131620001	ALCPA	05/06/96	05/06/96	PUBLICATION: APS IMPLEMENT SAS #70 SERVICE FROM AIPCA	37.50
05-31 CR	711434	AMERICAN INST OF CERT PUBLIC A			REFUND-UNAVAILABLE PUBLICATION	-40.61
05-31 P1	6142270001	AUERBACH PUBLICATIONS	05/13/96	05/13/96	EDP AUDITING RENEWAL	123.00
06-24 P1	6IG00000012	JOHN WILEY & SONS, INC	05/30/96	05/30/96	PUBLICATION-FRAUD AUDITING	76.00
06-30 S1	96182000221		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	814.24
					SUPPLIES AND MATERIALS TOTALS:	1,860.52
	EQUIPMENT					
04-30 S2	6121900068		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,828.25
05-31 S2	6153900076		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	21,705.15
06-30 S2	96182000067		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,944.09
					EQUIPMENT TOTALS:	25,477.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	877,255.71
					OFFICE TOTALS:	877,255.71

FISCAL YEAR 1996 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,082,046.77	360,116.81
RENT, COMMUNICATION, UTILITIES	3,577.92	2,631.78
OTHER SERVICES	12,150.00	5,850.00
SUPPLIES AND MATERIALS	8,177.17	2,247.32
EQUIPMENT	55,465.83	20,239.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,161,417.69	391,085.41
OFFICE TOTALS:	1,161,417.69	391,085.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 LAW REVISION COUNSEL -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DIRECTOR,JERALD JAY	04/01/96	06/30/96	SENIOR COUNSEL		27,058.50
		GRIGSBY,WAYNE W.	04/01/96	06/30/96	PRINTING EDITOR		20,746.66
		JOHNSON,DEBRA LOU	04/01/96	06/30/96	STAFF ASSISTANT		13,251.66
		LAWRENCE,JANE W	04/01/96	06/30/96	ASSISTANT COUNSEL		25,748.34
		LEFEVRE,PETER G	04/01/96	06/30/96	ASSISTANT COUNSEL		27,030.00
		MILLER,JOHN R	04/01/96	06/30/96	DEPUTY LAW REVISION COUNSEL		27,058.50
		NORMAN,HAL G	04/01/96	06/30/96	COMPUTER SYSTEMS MANAGER		17,425.00
		ORLANDO,JEAN	04/01/96	06/30/96	STAFF ASSISTANT		8,336.66
		PARETZKY,KENNETH	04/01/96	06/30/96	SENIOR COUNSEL		27,058.50
		PRATHER,ROBERT A	04/01/96	06/30/96	ASSISTANT PRINTING EDITOR		19,740.00
		SEEP,RALPH V	04/01/96	06/30/96	ASSISTANT COUNSEL		21,053.34
		SHORT,WILLIAM	04/01/96	06/30/96	STAFF ASSISTANT		16,690.00
		SIMPSON,RICHARD BRIAN	04/01/96	06/30/96	ASSISTANT COUNSEL		27,030.00
		SKUTT,ALAN G	04/01/96	06/30/96	ASSISTANT COUNSEL		24,490.00
		SUKOL,ROBERT M	05/01/96	06/30/96	ASSISTANT COUNSEL		9,250.00
		DO	04/01/96	04/30/96	LAW ASSISTANT		4,165.00
		VIOLETTE,DULCIE MARY	04/01/96	06/30/96	STAFF ASSISTANT		13,251.66
		WILLETT,EDWARD F	04/01/96	06/30/96	LAW REVISION COUNSEL		30,732.99
					PERSONNEL COMPENSATION TOTALS:		360,116.81
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930056		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		8.32
04-30	S5 6121960053		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121970055		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	P1 6108260001	FEDERAL EXPRESS CORP	03/07/96	03/14/96	OVERNIGHT DELIVERY OF DOCUMENTS		19.83
04-30	P1 6108260002	DO	03/20/96	03/22/96	OVERNIGHT DELIVERY OF DOCUMENTS		48.86
04-30	P1 6113550003	DO	03/26/96	04/01/96	OVERNIGHT DELIVERY OF DOCUMENTS		16.96
05-31	S5 6153930055		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.80
05-31	S5 6153960053		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,968.00
05-31	S5 6153970054		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	P1 6123740001	FEDERAL EXPRESS CORP	03/29/96	04/04/96	OVERNIGHT DELIVERY OF DOCUMENTS		20.88
05-31	P1 6150860001	DO	04/26/96	05/02/96	OVERNIGHT DELIVERY OF DOCUMENTS		21.45
05-31	P1 6150860004	DO	04/22/96		OVERNIGHT DELIVERY OF		3.75
05-31	P1 6123740002	OCTOPUS TECHNOLOGIES,INC.	04/15/96		SHIPPING CHARGE FOR TWO OCTOPUS 1.6 SERVER W/ASO UPGRADE		10.00
06-13	P1 6LR00000003	FEDERAL EXPRESS CORP	05/07/96		OVERNIGHT DELIVERY		3.99
06-25	P1 6LR00000005	DO	03/25/96	05/13/96	OVERNIGHT DELIVERY OF DOCUMENT		7.50
06-25	P1 6LR00000006	DO	05/15/96	05/23/96	OVERNIGHT DELIVERY OF DOCUMENT		18.21
06-30	S5 96182000018		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30	S5 96182000058		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00

06-30 S5 96182000098		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	6.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,631.78
OTHER SERVICES					
04-30 P1 6094330001	JAMES H MCGEE	03/01/96	03/27/96	CONSULTING SERVICES	2,250.00
05-31 P1 6123740005	DO	04/01/96	04/30/96	CONSULTING SERVICES	1,650.00
06-13 P1 6LR00000004	DO	05/06/96	05/30/96	CONSULTING SERVICES	1,950.00
				OTHER SERVICES TOTALS:	5,850.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950223		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	848.80
04-30 P1 6113550001	POLAR WATER COMPANY	03/01/96	03/31/96	BOTTLED WATER SERVICE	79.45
05-31 S1 6155950229		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	826.26
05-31 P1 6150860003	POLAR WATER COMPANY	04/01/96	04/30/96	BOTTLED WATER SERVICE	84.95
05-31 P1 6150860002	STAPLES, INC.	05/09/96		OFFICE SUPPLIES	129.24
06-25 P1 6LR00000007	SHEPARD S/MCGRAW-HILL, INC.	05/28/96		FEDERAL CITATIONS	278.62
				SUPPLIES AND MATERIALS TOTALS:	2,247.32
EQUIPMENT					
04-30 S2 6121900071		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,527.02
05-31 S2 6153900079		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	8,736.00
05-31 P1 6123740003	DIGITAL EQUIPMENT CORP	04/15/96		QA-2K5AA-H8 WINDOWS NT CDRM KIT (MEDIA & DOC)	86.58
05-31 P1 6123740004	DO	04/15/96		QM-2K5AA-AAPH LM WINDOWS NT CCS SINGLE USER LICENSE FEE	159.90
06-11 P1 6LR00000001	BENNET-TEC INFORMATION SYSTEMS	04/05/96		SOFTWARE	209.00
06-30 S2 96182000070		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,521.00
				EQUIPMENT TOTALS:	20,239.50
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	391,085.41
				OFFICE TOTALS:	391,085.41

FISCAL YEAR 1995 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

06-30	96185550002 NET EXPENSES OF EQUIPMENT	09/30/95	06/30/96	OFFICE EQUIPMENT CHARGES FOR 09-01-95 THRU 09-30-95	7,720.00
				EQUIPMENT TOTALS:	7,720.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,720.00
				OFFICE TOTALS:	7,720.00

FISCAL YEAR 1996 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,148,544.80	1,060,130.46
RENT, COMMUNICATION, UTILITIES	10,596.35	4,256.69
SUPPLIES AND MATERIALS	18,616.68	5,444.30
EQUIPMENT	56,688.08	19,002.55
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,234,445.91	1,088,834.00
OFFICE TOTALS:	3,234,445.91	1,088,834.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 LEGISLATIVE COUNSEL -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BALLOU,ERNEST WADE	04/01/96	06/30/96	ASSISTANT COUNSEL		26,853.33
		BARROW,M POPE	04/01/96	06/30/96	DEPUTY LEGISLATIVE COUNSEL		30,608.01
		BELLIS,M DOUGLASS	04/01/96	06/30/96	ASSISTANT COUNSEL		30,483.00
		BIRCH,DEBRA GAVIN	04/01/96	06/30/96	STAFF ASSISTANT		14,478.50
		BROWN,TIMOTHY D	04/01/96	06/30/96	ASSISTANT COUNSEL		29,266.58
		CALLEN,PAUL C	04/01/96	06/30/96	ASSISTANT COUNSEL		22,391.66
		CASSAVECHIA,NANCY M	04/01/96	06/30/96	STAFF ASSISTANT		15,991.83
		CHRISS,SHERRY L	04/01/96	06/30/96	ASSISTANT COUNSEL		26,853.33
		COPE,STEVEN A	04/01/96	06/30/96	ASSISTANT COUNSEL		30,483.00
		COVER,ROBERT W	04/01/96	06/30/96	ASSISTANT COUNSEL		30,483.00
		DAVIDSON,CAMILLE M	04/01/96	06/30/96	ASST COUNSEL		12,929.92
		DICHTER,FREDERICK	04/01/96	06/30/96	PUBLICATION COORDINATOR		22,032.67
		FLEISHMAN,SUSAN	04/01/96	06/30/96	ASSISTANT COUNSEL		17,273.34
		FLOYD,PATRICIA M	04/01/96	06/30/96	STAFF ASSISTANT		6,963.34
		FORNO,RICHARD F	04/01/96	05/31/96	INFORMATION SYSTEMS ANALYST		5,663.17
		FORSTATER,IRA B	04/01/96	06/30/96	ASSISTANT COUNSEL		28,977.83
		GALLAGHER,MICHAEL	04/01/96	06/30/96	STAFF ASSISTANT		9,755.59
		GALLAGHER,ROSEMARY	04/01/96	06/30/96	ASSISTANT COUNSEL		19,875.00
		GLOTZER,DANIEL A	04/01/96	05/14/96	STAFF ASSISTANT		2,797.55
		GOODLOE,PETER	04/01/96	06/30/96	ASSISTANT COUNSEL		24,674.83
		GRIMM,STANLEY B	04/01/96	06/30/96	ASSISTANT COUNSEL		30,483.00
		GROSSMAN,EDWARD G	04/01/96	06/30/96	ASSISTANT COUNSEL		30,483.00
		GROSSMAN,JAMES D	04/01/96	06/30/96	ASSISTANT COUNSEL		25,740.92
		HAENSEL,CURT C	04/01/96	06/30/96	ASSISTANT COUNSEL		22,391.66
		HARMANN,JEAN L	04/01/96	06/30/96	ASSISTANT COUNSEL		30,053.59
		HAYWOOD,YVONNE S	04/01/96	06/30/96	ASSISTANT COUNSEL		29,266.58
		JOHNSTON,LAWRENCE A	04/01/96	06/30/96	ASSISTANT COUNSEL		30,385.99
		JONES,JACQUELINE A	04/01/96	06/30/96	ASST COUNSEL		11,658.34
		KENNEDY,PATRICIA	04/01/96	06/30/96	STAFF ASSISTANT		10,395.58
		KOSTKA,GREGORY M	04/01/96	06/30/96	ASSISTANT COUNSEL		23,484.00
		LEONG,EDWARD	04/01/96	06/30/96	ASSISTANT COUNSEL		29,667.08
		MEADE,DAVID E	04/01/96	06/30/96	LEGISLATIVE COUNSEL		30,732.99
		MENDELSOHN,H DAVID	04/01/96	06/30/96	ASSISTANT COUNSEL		30,483.00
		POISSON,PIERRE C	04/01/96	06/30/96	ASST COUNSEL		11,658.34
		RICHARDSON,LYNNE	04/01/96	06/30/96	OFFICE ADMINISTRATOR		25,383.59
		ROBERTSON,BRUCE	06/10/96	06/30/96	STAFF ASSISTANT		1,400.00
		ROSENBERG,REBECCA	04/01/96	06/30/96	ASSISTANT COUNSEL		14,253.34
		SAGMAN,MARY ELAINE	04/01/96	06/30/96	STAFF ASSISTANT		18,686.58
		SATTERFIELD,LISA M	04/01/96	06/30/96	ASST COUNSEL		11,658.34
		SAVAGE,HARRY	04/01/96	06/30/96	ASSISTANT COUNSEL		24,674.83

	SHEANE,WILLOUGHBY GEORGE	04/01/96	06/30/96	ASSISTANT COUNSEL	30,385.99
	STEHR,RENATE	04/01/96	06/30/96	ASSISTANT OFFICE ADMINISTRATOR	20,164.99
	STERKX,CRAIG A	04/01/96	06/30/96	STAFF ASSISTANT	9,755.59
	STROKOFF,SANDRA LEE	04/01/96	06/30/96	ASSISTANT COUNSEL	30,483.00
	SYNNES,MARK A	04/01/96	06/30/96	ASSISTANT COUNSEL	18,616.66
	TRADER,SYBIL TUDOR	04/01/96	06/30/96	STAFF ASSISTANT	16,003.17
	WEINHAGEN,ROBERT F	04/01/96	06/30/96	ASSISTANT COUNSEL	30,483.00
	WERT,JAMES M	04/01/96	06/30/96	ASSISTANT COUNSEL	28,977.83
	WOFSY,NOAH L	04/01/96	06/30/96	ASSISTANT COUNSEL	23,484.00
				PERSONNEL COMPENSATION TOTALS:	1,060,130.46
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930055		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	13.88
04-30 S5 6121960052		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	96.00
04-30 S5 6121970054		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,155.00
05-31 S5 6153930054		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	14.22
05-31 S5 6153960052		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	96.00
05-31 S5 6153970053		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,155.00
06-30 S5 96182000021		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	559.00
06-30 S5 96182000061		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	1,155.00
06-30 S5 96182000101		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	12.59
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,256.69
	SUPPLIES AND MATERIALS				
04-30 S1 6121950222		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,647.34
04-30 P1 6113540001	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER	108.00
04-30 P1 6117830002	SHEPARD S/MCGRAW-HILL, INC.	04/01/96		FED.CITATIONS. US CITATIONS, CASES, PTS.1 & 2	1,521.50
04-30 P1 6099050001	US GOVERNMENT PRINTING OFFICE	02/06/96		1 COPY PRINCIPLES OF FEDERAL APPROPIATIONS LAW VOL. 3	43.00
04-30 P1 6117830001	WEST PUBLISHING COMPANY	02/15/96	03/12/96	US CODE	631.50
05-31 S1 6155950228		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,365.09
05-31 P1 6130600001	CCH INCORPORATED	02/22/96		INTERNAL REVENUE CODE--INCOME, ESTATE, GIFT, EMPLOYMENT & EXCISE (8 COPIES, $23 EACH)	184.00
05-31 P1 6138110003	SHEPARD S/MCGRAW-HILL, INC.	04/30/96		FEDERAL CITATIONS REPORTER BOUND SUPPLEMENT 1995-1196 VOLS1&2 (PLUS SHIPPING)	278.60
05-31 P1 6138110007	TAX ANALYSTS	08/01/96	08/01/97	ONE-YEAR SUBSCRIPTION TO TAX ANALYSTS	149.00
05-31 P1 6138110005	THE H.W. WILSON COMPANY	07/01/96	06/30/97	ONE-YEAR SUBSCRIPTION TO IND TO LEG PER & BKS PRINT (PLUS SHIPPING)	280.00
05-31 P1 6138110001	TIME	07/29/96	07/29/97	ONE-YEAR SUBSCRIPTION TO TIME MAGAZINE	29.97
05-31 P1 6138110006	WARREN GORHAM LAMONT	07/09/96	07/09/97	ONE-YEAR SUBSCRIPTION TO HOUSING AND DEVELOPMENT REPORTER	709.75
05-31 P1 6138110002	WEST PUBLISHING COMPANY	03/19/96	04/10/96	FS 905-908 FD 3D V71-72 FD CV JUD PR&RLS 96 (7) FD CM CD&RLS 96OA (7) USCN PAM 96 CHG	500.00
06-10 P1 6LG00000001	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLED WATER	93.00
06-17 P1 6LG00000004	CCH INCORPORATED	07/01/96	07/01/96	MEDICARE-MEDICAID GUIDE	969.00
06-17 P1 6LG00000002	THE MICHIE COMPANY	05/24/96		DC CODE	299.55
06-30 S1 96182000240		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-4,365.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 LEGISLATIVE COUNSEL -CON.							
					SUPPLIES AND MATERIALS TOTALS:		5,444.30
EQUIPMENT							
04-30	S2 6121900070		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,812.87
05-31	S2 6153900078		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		7,135.63
05-31	P1 6127520001	XEROX CORPORATION	12/30/95	03/29/96	XEROX 4700 METER CHARGES		750.85
06-30	S2 96182000069		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,303.20
					EQUIPMENT TOTALS:		19,002.55
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,088,834.00
					OFFICE TOTALS:		1,088,834.00
HOUSE INFORMATION RESOURCES							
FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES							
NONPERSONNEL							
EQUIPMENT							
04-12	96103070001	IBM CORPORATION	10/01/94	09/30/95	EQUIPMENT MAINTENANCE		879.54
04-26	96117290001	IBM CORP.	10/01/94	09/30/95	EQUIPMENT MAINTENANCE		4,867.20
					EQUIPMENT TOTALS:		5,746.74
					NONPERSONNEL TOTALS:		5,746.74
					OFFICE TOTALS:		5,746.74
MEMBERS REPRESENTATIONAL ALLOW							
1996 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	316,707.10	156,060.49
					TRAVEL	14,982.34	3,275.90
					RENT, COMMUNICATION, UTILITIES	39,776.24	34,793.05
					PRINTING AND REPRODUCTION	127.50	22.50
					OTHER SERVICES	2,035.00	1,230.00
					SUPPLIES AND MATERIALS	6,545.30	2,957.23
					EQUIPMENT	14,062.33	7,011.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,235.81	205,350.56
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,855.57	2,977.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,855.57	2,977.99
					OFFICE TOTALS:	398,091.38	208,328.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARANZA,SONIA LUGMAO	04/01/96	06/30/96	CONSTITUENT RELATIONS DIR	11,625.00
BEAUDRY,STEVEN R	04/01/96	06/30/96	DISTRICT DIRECTOR	14,000.01
BRINKMEYER,AMY C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,125.00
BUTAY,JADE T	06/03/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	2,177.78
CHANG,JOANN ML	05/20/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	3,188.89
FUNG,WILLIAM K C	04/01/96	05/31/96	CONSTITUENT SERVICE SPECIALIST	6,018.00
GERUM,LAURA M	04/01/96	06/30/96	LEG CORRESP/SYSTEMS ADM	6,999.99
ITAMOTO,PATRICIA S	04/01/96	06/14/96	STAFF ASSISTANT	5,833.33
KAAWA,JULIA M	04/01/96	06/30/96	CONSTITUENT SERVICE SPECIALIST	2,250.00
KEOLA,DOLLEEN K	04/01/96	06/30/96	RECEPTIONIST	6,999.99
KIDA,LEE-ANN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
MANGINO,CATHERINE J	04/01/96	06/30/96	OFFICE MANAGER	12,500.01
MCCAIN,PATRICK H	04/01/96	06/30/96	CHIEF OF STAFF	20,499.99
OKA,MERRILL S	04/01/96	06/30/96	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,092.50
SLACKMAN,MICHAEL F	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	17,250.00
WONG,ARNOLD	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	7,749.99
YAMAMOTO,ALAN T	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,500.01
			PERSONNEL COMPENSATION TOTALS:	156,060.49

TRAVEL

04-30 P1 6101170001	HON. NEIL ABERCROMBIE	03/30/96	03/31/96	REIMBURSEMENT 1-WAY TKT MC TRAVEL DC/SF/HI	383.00
04-30 P1 6101420001	DO	03/21/96	03/21/96	REIMBURSEMENT UPGRADES USED IN CONJ. W/TRAVEL 3/30-3/31	560.00
04-30 P1 6113450001	DO	04/14/96	04/15/96	REIMBURSEMENT 1-WAY TKT BI/DFW/DC	350.00
05-31 P1 6134360001	DO	05/03/96	05/03/96	REIMBURSEMENT 1-WAY TKT DC/SF/HI	308.00
05-31 P1 6134360002	DO	05/05/96	05/06/96	REIMBURSEMENT 1-WAY TKT HI/LA/DC	347.00
05-31 P1 6155620002	DO	05/28/96	05/29/96	REIMBURSEMENT 1-WAY TKT HI/LA/DC	258.00
05-31 P1 6155620003	DO	05/17/96	05/17/96	REIMBURSEMENT UPGRADE COUPNS USED IN CONJ. W/ TRAVEL 05-28-96	290.90
05-31 P1 6155620004	DO	05/17/96	05/17/96	REIMBURSEMENT UPGRADE COUPONS USED IN CONJ. W/ TRAVEL 05-24-96	320.00
05-31 P1 6155620036	DO	05/24/96	05/24/96	REIMBURSEMENT 1-WAY TKT DC/SF/HI	308.00
05-31 P1 6134360003	PATRICK H MCCAIN	04/15/96		REIMBURSEMENT 1-WAY TKT LA/HI TRAVEL TO DISTRICT	151.00
				TRAVEL TOTALS:	3,275.90

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930093		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	461.24
04-30 S5 6121960090		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	8.00
04-30 S5 6121970092		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 S5 6121980054		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	188.80
04-30 S5 6121980055		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1 6093280001	FEDERAL EXPRESS CORP	03/06/96	03/07/96	OVERNIGHT MAIL SERVICE	9.22
04-30 P1 6101470001	DO	03/04/96	03/13/96	OVERNIGHT MAIL SERVICE	14.45
04-30 P1 6107690003	DO	03/18/96	03/19/96	OVERNIGHT MAIL SERVICE	18.44
04-30 P1 6113450003	DO	03/25/96	03/28/96	OVERNIGHT MAIL SERVICE	8.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NEIL ABERCROMBIE -CON.							
04-30	P3 6110910205	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	HONOLULU DISTRICT OFFICE		15,114.00
04-30	P1 6107690002	GTE HAWAIIAN TEL	02/22/96	03/22/96	CURRENT CHARGES DISTRICT OFFICE		200.82
04-30	P1 6113450002	HON. NEIL ABERCROMBIE	04/04/96	04/04/96	REIMBURSEMENT FOR TRANSCRIPT		30.00
05-31	S5 6153930092		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		378.62
05-31	S5 6153960090		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		8.00
05-31	S5 6153970091		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31	S5 6153980052		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		204.60
05-31	S5 6153980053		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31	P1 6120340001	FEDERAL EXPRESS CORP	04/01/96	04/08/96	OVERNIGHT MAIL SERVICE		16.48
05-31	P1 6129100001	DO	04/05/96	04/10/96	OVERNIGHT MAIL SERVICE		16.72
05-31	P1 6151380001	DO	04/22/96	04/22/96	OVERNIGHT MAIL SERVICE		6.16
05-31	P3 6141910180	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 300 ALA MOANA BLVD., HONO		15,283.00
05-31	P1 6135610001	GTE HAWAIIAN TEL	03/22/96	04/22/96	CURRENT CHARGES DISTRICT OFFICE		200.82
05-31	P1 6121220002	UNITED PARCEL SERVICE	04/16/96	04/16/96	OVERNIGHT MAIL SERVICE		13.00
05-31	P1 6121220003	DO	04/17/96	04/19/96	OVERNIGHT MAIL SERVICE		35.75
05-31	P1 6131350001	DO	04/22/96		OVERNIGHT MAIL SERVICE		20.75
05-31	P1 6141030002	DO	05/01/96	05/01/96	OVERNIGHT MAIL SERVICE		10.00
05-31	P1 6151230001	DO	05/02/96		OVERNIGHT MAIL SERVICE		16.25
05-31	P1 6155100001	DO	05/16/96	05/16/96	OVERNIGHT MAIL SERVICE		10.00
06-04	P1 6HI01000001	FEDERAL EXPRESS CORP	05/06/96	05/09/96	OVERNIGHT MAIL		10.46
06-11	P1 6HI01000004	UNITED PARCEL SERVICE	05/17/96		OVERNIGHT MAIL		10.00
06-25	P1 6HI01000005	FEDERAL EXPRESS CORP	06/01/96	06/01/96	OVERNIGHT MAIL SERVICES		5.23
06-25	P1 6HI01000006	UNITED PARCEL SERVICE	05/29/96	05/29/96	OVERNIGHT MAIL SERVICE		10.75
06-28	P1 6HI01000009	POSTMASTER, WASHINGTON, D.C.	05/21/96	05/21/96	400 STAMPS @.32		128.00
06-30	S5 96182000637		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		241.35
06-30	S5 96182001067		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		317.17
06-30	S5 96182001505		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		8.00
06-30	S5 96182001924		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		270.00
06-30	S5 96182002365		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		347.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		34,793.05
	PRINTING AND REPRODUCTION						
05-31	P1 6121220001	DAVID L. ANDRUKITIS ,INC	04/16/96	04/16/96	PRINTING OF CALLING CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		22.50
	OTHER SERVICES						
04-30	P1 6103640001	INTRASTATE COMM. UPDATE	03/26/96	03/26/96	TV NEWSCLIP SERVICE		35.00
04-30	P1 6107690001	DO	03/01/96	03/31/96	NEWSLOGGING SERVICE MARCH		375.00
04-30	P1 6107690004	DO	04/02/96	04/02/96	NEWSCLIP SERVICE		35.00
05-31	P1 6136330001	DO	04/01/96	04/30/96	MONTHLY NEWSCLIP SERVICE		375.00
06-25	P1 6HI01000007	DO	05/01/96	05/31/96	MONTHLY NEWSCLIP SERVICE		375.00
06-25	P1 6HI01000008	DO	05/28/96	05/28/96	NEWSCLIP SERVICE		35.00

				OTHER SERVICES TOTALS:	1,230.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950160	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	453.61
04-30 P1 6113450005	AQUA COOL	03/01/96	03/31/96	CURRENT CHARGES FOR WATER SERVICE	32.70
04-30 P1 6101470031	CONGRESSIONAL QUARTERLY, INC	04/01/96	12/31/96	CONGRESSIONAL QUARTERLY SERVICE TO DISTRICT	814.00
04-30 P1 6113450030	GENERAL SERV. ADMINISTRATION	03/31/96	03/31/96	MISCELLANEOUS OFFICE SUPPLIES IN DISTRICT	151.46
05-31 S1 6155950166	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	296.47
05-31 P1 6151380003	AQUA COOL	04/30/96	04/30/96	MONTHLY RENTAL AGREEMENT WATER SERVICE	10.50
05-31 P1 6136330002	GENERAL SERV. ADMINISTRATION	04/20/96	04/20/96	MISCELLANEOUS OFFICE SUPPLIES	21.62
05-31 P1 6120340002	HONOLULU ADVERTISER	05/09/96	10/23/96	SUBSCRIPTION RENEWAL DIALY DISTRICT OFFICE	90.00
05-31 P1 6129100002	HONOLULU STAR-BULLETIN	05/14/96	08/05/96	SUBSCRIPTION RENEWAL DISTRICT OFFICE	45.00
05-31 P1 6151380004	LANIER WORLDWIDE, INC.	05/03/96	05/03/96	DISTRICT OFFICE SUPPLIES	134.80
05-31 P1 6141030001	NATIONAL JOURNAL	05/01/96	12/31/96	SUBSCRIPTION RENEWAL CONGRESS DAILY	337.19
05-31 P1 6120340003	NEW YORK TIMES SALES INC.	04/10/96	10/08/96	SUBSCRIPTION RENEWAL	132.60
05-31 P1 6151380002	THE WASHINGTON POST .WEEKLY.....	04/27/96	12/31/96	SUBSCRIPTION RENEWAL	26.00
06-30 S1 96182000177	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	411.28
				SUPPLIES AND MATERIALS TOTALS:	2,957.23
EQUIPMENT					
04-30 S2 6121900116	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,302.94
05-31 S2 6153900130	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,302.94
05-31 P1 6141030003	XEROX CORPORATION	12/30/95	04/02/96	EXCESS METER OVERAGE	97.24
06-30 S2 96182000115	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,308.27
				EQUIPMENT TOTALS:	7,011.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,350.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880002	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,651.05
05-31 P4 6179880002	DO	04/01/96	04/30/96	FRANKED MAIL	822.68
06-30 P4 6HI01000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	504.26
				FRANKED MAIL TOTALS:	2,977.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,977.99
				OFFICE TOTALS:	208,328.55

1995 HON. NEIL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
05-31 S2 6153900129	.....	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900131	.....	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	70.00
				EQUIPMENT TOTALS:	220.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
				OFFICE TOTALS:	220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	294,276.94	149,232.47
					TRAVEL	5,103.26	4,014.56
					RENT, COMMUNICATION, UTILITIES	50,869.19	27,200.15
					PRINTING AND REPRODUCTION	461.90	294.70
					SUPPLIES AND MATERIALS	6,111.50	2,304.99
					EQUIPMENT	22,195.21	11,202.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,018.00	194,248.91
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,296.80	3,751.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,296.80	3,751.03
					OFFICE TOTALS:	385,314.80	197,999.94
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,DAVID S	04/01/96	06/30/96	PART-TIME EMPLOYEE		300.00
		BARANELLO,LISA M	04/01/96	05/01/96	OFFICE MANAGER		2,368.06
		BERGER,JONATHAN M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,250.00
		CHAPMAN,SHAWNA	06/25/96	06/30/96	RECEPTIONIST		266.67
		COLLINS,MARY E	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,250.01
		FELTMAN,DAVID R	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		19,350.00
		FINKEL,LISA J	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		4,250.01
		DO	03/01/96	03/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		22.72
		FLUG,ARTHUR	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		15,000.00
		GERSHUNY,ALAN	04/01/96	06/30/96	STAFF ASSISTANT		15,000.00
		GODFREY,JONATHAN	04/05/96	06/30/96	SYSTEMS MANAGER		4,561.12
		GOLDES,JORDAN H	04/01/96	06/30/96	PRESS SECRETARY		6,249.99
		HADDAD,GUILA	04/01/96	06/30/96	STAFF ASSISTANT		5,250.00
		KELTY,CAROL	04/01/96	06/30/96	RECEPTIONIST		6,249.99
		LANGUMAS,FIOR RODRIGUEZ	04/01/96	06/30/96	CASEWORKER		7,875.00
		MCCORMACK,JOSEPH P	04/01/96	06/30/96	CASEWORKER		8,375.01
		MCSHANE,ANNE	04/01/96	06/30/96	ASSISTANT DISTRICT ADMINISTRATOR		11,250.00
		MOSKOWITZ,JEDD I	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		20,000.01
		NATALE, BARBARA	05/06/96	05/09/96	TEMPORARY EMPLOYEE		333.33
		QUINN,JOSEPH R	04/01/96	06/30/96	STAFF ASSISTANT		2,499.99
		ROMANO,BARBARA	04/01/96	06/30/96	STAFF ASSISTANT		5,625.00
		SCHARFMAN,GERALD B	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,750.00
		ZARAHN,BRIAN J	04/03/96	06/30/96	LEGISLATIVE CORRESPONDENT		4,155.56

PERSONNEL COMPENSATION TOTALS: 149,232.47

TRAVEL					
04-30 P1 6109700001	DAVID FELTMAN	02/10/96	02/13/96	STAFF REIM FOR LODGING WHILE ON DISTRICT BUSINESS	180.00
04-30 P1 6109700002	DO	02/10/96	02/13/96	STAFFER REIM FOR AIRFARE DC-NY-DC	106.00
04-30 P1 6109700003	DO	02/10/96	02/13/96	STAFF REIM FOR TAXI AND TOLLS WHILE ON DISTRICT BUSINESS	35.50
04-30 P1 6109700004	DO	02/10/96	02/13/96	STAFF REIM FOR TAX	4.24
04-30 P1 6109700005	DO	02/06/96	02/07/96	STAFF REIM FOR AIRFARE DC-NY-DC	106.00
04-30 P1 6109700006	DO	02/06/96	02/07/96	STAFF REIM TAXI WHILE ON BUSINESS	29.50
04-30 P1 6109700007	DO	01/29/96	01/30/96	STAFF REIM FOR AIRFARE DC-NY-DC	116.00
04-30 P1 6109700008	DO	01/29/96	01/30/96	STAFF REIM CAR RENTAL WHILE ON BUSINESS	52.10
04-30 P1 6109700009	DO	01/29/96	01/30/96	STAFF REIM FOR GASOLINE WHILE ON BUSINESS	5.37
04-30 P1 6109700010	DO	01/29/96	01/30/96	STAFF REIM FOR PARKING WHILE ON DISTRICT BUSINESS	13.00
04-30 P1 6109700011	DO	01/25/96	01/26/96	STAFF REIM FOR MEALS WHILE ON DISTRICT BUSINESS	13.10
04-30 P1 6109700012	DO	01/25/96	01/26/96	STAFF REIM FOR TAXI AND PARKING WHILE ON DISTRICT BUSINESS	53.75
04-30 P1 6103700001	HON. GARY L. ACKERMAN	03/22/96	03/27/96	MEMBER ROUNDTRIP AIRFARE TO/FROM DISTRICT, DC-NY-DC, US AIR	128.00
04-30 P1 6103700002	DO	03/19/96		MEMBER TRAIN FARE TO DISTRICT, DC-NY AMTRAK# 14115192-0	134.00
04-30 P1 6103700003	DO	03/20/96		MEMBER TRAVEL FROM DISTRICT, NY-DC DELTA# 1975	58.00
04-30 P1 6103700004	DO	03/06/96		MEMBER TRAVEL TO DISTRICT DC-NY, DELTA 2433	58.00
04-30 P1 6103700005	DO	03/12/96		MEMBER TRAVEL FROM DISTRICT, NY-DC DELTA# 2432	58.00
04-30 P1 6108220006	DO	03/19/96		MEMBER TRAVEL FROM DISTRICT, NY-DC US AIR #6441	58.00
04-30 P1 6108220007	DO	03/14/96		MEMBER TRAVEL TO DISTRICT DC-NY, US AIR # 6490	58.00
04-30 P1 6107230001	INTA-BORO ACRES, INC.	02/22/96		STAFF CABFARE FROM AIRPORT, FELTMAN	32.00
04-30 P1 6107230002	DO	02/15/96		MEMBER CABFARE	35.00
04-30 P1 6107230003	DO	02/12/96		STAFF CABFARE FROM AIRPORT, FELTMAN	27.00
04-30 P1 6107230004	DO	02/15/96		MEMBER CABFARE	16.00
06-21 P1 6NY05000002	HON. GARY L. ACKERMAN	03/29/96		AIRFARE, DC-NY 1973	58.00
06-21 P1 6NY05000003	DO	04/15/96		AIRFARE, NY-DC 1970	58.00
06-21 P1 6NY05000004	DO	04/18/96		AIRFARE DC-NY 1930	58.00
06-21 P1 6NY05000005	DO	04/23/96		AIRFARE DC-NY 9864	58.00
06-21 P1 6NY05000006	DO	04/24/96	04/25/96	AIRFARE DC-NY-DC, 1548	116.00
06-21 P1 6NY05000007	DO	04/25/96	05/10/96	AIRFARE DC-NY, 9612	128.00
06-21 P1 6NY05000008	DO	04/29/96	05/21/96	AIRFARE NY-DC, 6568	171.00
06-21 P1 6NY05000009	DO	04/29/96	05/02/96	DC-NY, 9617	128.00
06-21 P1 6NY05000010	DO	04/30/96	04/30/96	TRAIN FARE NY-DC, #7947	134.00
06-21 P1 6NY05000011	DO	05/07/96	05/15/96	AIRFARE NY-DC-NY, 9614	128.00
06-21 P1 6NY05000012	DO	05/15/96		AIRFARE NY-DC, #9936	58.00
06-21 P1 6NY05000013	DO	05/16/96	05/23/96	AIRFARE DC-NY, 9610	128.00
06-21 P1 6NY05000014	DO	05/29/96	06/05/96	AIRFARE NY-DC, 1547	116.00
06-21 P1 6NY05000015	DO	05/30/96	06/11/96	AIRFARE DC-NY-DC, 0960	128.00
06-21 P1 6NY05000016	DO	04/25/96	06/12/96	CABFARE, NATIONAL A/P/CAPITOL	46.00
06-21 P1 6NY05000018	DO	06/08/96	06/10/96	TOLLS AND PARKING IN DIST.	25.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GARY L ACKERMAN -CON.							
06-21	P1 6NY05000019	HON. GARY L. ACKERMAN	03/01/96	04/30/96	MILEAGE 3302 MI @.30		990.60
06-27	P1 6NY05000020	ANNE MCSHANE	04/02/96	04/02/96	T/A PROTEC (EPA)		11.50
06-27	P1 6NY05000021	DO	04/02/96	04/02/96	(CABFARE) (EPA)		20.30
06-27	P1 6NY05000023	BARBARA JOAN ROMANO	02/09/96	05/10/96	DIST MILEAGE 157 MI @.30		47.10
06-27	P1 6NY05000024	JOSEPH R QUINN	01/22/96	03/28/96	DIST MILEAGE 100 MI @.30		30.00
						TRAVEL TOTALS:	4,014.56
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800002		04/30/96		RECORDING SERVICES CHARGED		367.00
04-30	S5 6121930261		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		611.60
04-30	S5 6121960251		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30	S5 6121970260		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30	S5 6121980553		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		131.17
04-30	S5 6121980554		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		659.53
04-30	S5 6121980555		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		647.79
04-30	P1 6108220001	FEDERAL EXPRESS CORP	02/12/96	02/13/96	DELIVERY OF OFFICIAL DOCUMENTS		3.75
04-30	P1 6108220002	DO	02/27/96	02/28/96	DELIVERY OF OFFICIAL DOCUMENTS		8.02
04-30	P1 6108220003	DO	02/21/96	02/28/96	DELIVERY OF OFFICIAL DOCUMENTS		8.98
04-30	P1 6108220004	DO	03/01/96	03/12/96	DELIVERY OF OFFICIAL DOCUMENTS		24.80
04-30	P1 6108220015	DO	02/23/96	02/26/96	DELIVERY OF OFFICIAL DOCUMENTS		3.75
04-30	P1 6108220013	JORDAN H GOLDES	03/27/96		DELIVERY OF URGENT PACKAGE		42.50
04-30	P1 6108220016	MOTOROLA CELLULAR SERVICE	02/23/96	03/22/96	OFFICIAL CELLULAR CALLS		15.05
04-30	P1 6116890002	PAK REALTY	04/01/96	04/30/96	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY		5,000.00
04-30	P1 6108220010	PITNEY BOWES	01/01/96	03/31/96	POSTAGE METER RENTAL FOR HUNTINGTON		129.00
04-30	P1 6108220011	DO	01/01/96	03/31/96	POSTAGE METER RENTAL FOR BAYSIDE		166.01
04-30	P1 6116890001	RAVANO REALTY, CORP.	04/01/96	04/30/96	RENT - 229 MAIN ST HUNTINGTON, NY		1,365.00
05-31	S5 6153930260		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		441.12
05-31	S5 6153960250		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970259		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153980551		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		131.17
05-31	S5 6153980552		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		626.32
05-31	S5 6153980553		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		747.17
05-31	P1 6150890002	PAK REALTY	05/01/96	05/30/96	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY		5,000.00
05-31	P1 6150890001	RAVANO REALTY, CORP.	05/01/96	05/30/96	RENT - 229 MAIN ST HUNTINGTON, NY		1,365.00
06-21	P1 6NY05000017	HON. GARY L. ACKERMAN	02/29/96	04/30/96	AIRFONE		87.37
06-30	S4 96182000002		05/01/96	05/31/96	RECORDING TRANSFER		138.10
06-30	S5 96182000214		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		131.17
06-30	S5 96182000638		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		838.49
06-30	S5 96182001068		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		668.66
06-30	S5 96182001506		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		103.00
06-30	S5 96182001925		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002366		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		589.63

07-11 P9	NY0502R9607	PAK REALTY	06/01/96	06/30/96	BAYSIDE, NY .....-RENT	5,000.00
07-11 P9	NY0501R9607	RAVANO REALTY, CORP.	06/01/96	06/30/96	HUNTINGTON, NY .....-RENT	1,365.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,200.15
	PRINTING AND REPRODUCTION					
04-30 P1	6110150001	DAVID L. ANDRUKITIS ,INC	03/20/96		CALLING CARDS - GODFREY	22.50
04-30 P1	6120420002	DO	03/26/96		CALLING CARDS - ACKERMAN, BERGER	80.00
05-31 S3	6153920128		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	164.40
06-30 S3	96182000120		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	27.80
					PRINTING AND REPRODUCTION TOTALS:	294.70
	SUPPLIES AND MATERIALS					
04-30 S1	6121950327		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	626.16
04-30 P1	6108220014	COFFEE BUTLER SERVICE	03/13/96		COFFEE SERVICE FOR DC OFFICE	53.90
04-30 P1	6120420004	HUNTINGTON BUSINESS PRODUCTS C	04/03/96		OFFICE SUPPLIES FOR HUNTINGTON OFFICE	53.95
04-30 P1	6108220012	PECK'S OFFICE PRODUCTS	03/18/96		OFFICE SUPPLIES FOR BAYSIDE	33.99
04-30 P1	6110150002	DO	04/08/96			79.98
04-30 P1	6108220009	POLAND SPRING WATER	01/29/96	02/26/96	WATER SERVICE FOR HUNTINGTON OFFICE	23.90
04-30 P1	6120420005	DO	03/11/96	03/26/96	WATER SERVICE FOR BAYSIDE OFFICE	32.00
04-30 P1	6108220008	POLAR WATER COMPANY	02/05/96	02/29/96	WATER SERVICE FOR DC OFFICE	48.89
04-30 P1	6110150003	DO	02/29/96	03/31/96	WATER SERVICE FOR DC OFFICE	6.95
04-30 P1	6108220005	SUFFOLK LIFE	02/01/96	02/01/97	SUBSCRIPTION RENEWAL FOR BAYSIDE	10.00
05-31 S1	6155950333		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	658.53
06-27 P1	6NY05000022	ARTHUR FLUG	01/16/96	05/22/96	OFFICE SUPPLIES/DIST	86.85
06-30 S1	96182000344		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	589.89
					SUPPLIES AND MATERIALS TOTALS:	2,304.99
	EQUIPMENT					
04-30 S2	6121900353		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,664.39
04-30 P1	6120420003	JONATHAN GODFREY	04/02/96		COMPUTER SUPPLY PURCHASE	52.87
05-31 S2	6153900377		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,684.37
06-30 S2	96182000313		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,800.41
					EQUIPMENT TOTALS:	11,202.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,248.91
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880003	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	2,396.95
05-31 P4	6179880003	DO	04/01/96	04/30/96	FRANKED MAIL	536.73
06-30 P4	6NY05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	817.35
					FRANKED MAIL TOTALS:	3,751.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,751.03
					OFFICE TOTALS:	197,999.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2 6153900376		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		9.27
05-31	S2 6153900378		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-14.70
05-31	96153900375	NET EXPENSES OF EQUIPMENT	04/26/95 09/30/95			-25.31
				EQUIPMENT TOTALS:		-30.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.74
				OFFICE TOTALS:		-30.74
1996 HON. WAYNE ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	265,965.46	132,052.68
				TRAVEL	24,226.98	15,714.75
				RENT, COMMUNICATION, UTILITIES	25,762.57	13,838.00
				PRINTING AND REPRODUCTION	257.45	214.95
				OTHER SERVICES	65.00	65.00
				SUPPLIES AND MATERIALS	5,292.00	1,781.28
				EQUIPMENT	18,431.53	7,470.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,000.99	171,136.70
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,031.83	2,084.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,031.83	2,084.49
				OFFICE TOTALS:	343,032.82	173,221.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEADLE,ANDREW D	04/01/96 06/30/96	DEPUTY PRESS SECRETARY		6,249.99
		BENNETT,MICHAEL E	04/01/96 06/30/96	DISTRICT DIRECTOR		18,750.00
		CARSON,JOHN K	04/01/96 06/30/96	BUDGET ASSOCIATE		3,750.00
		CONWAY,SEAN P	04/01/96 06/30/96	PRESS SECRETARY		12,000.00
		DYE,STEVEN M	05/28/96 05/31/96	D.C. INTERN		1,320.00
		FLANDERS,DOUGLAS L	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,749.99
		FRANK,LEWIS A	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		FREEMAN,KENDRA L	04/01/96 05/21/96	D.C. INTERN		1,870.00
		HALL,KIMBERLY S	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		6,125.01
		JAMES,LORA M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,875.01
		LANDWEHR,GWENDOLYN A	04/01/96 06/30/96	SCHEDULER/LEGISLATIVE ASST		7,250.01
		MCNULTY,FRANK	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		6,000.00
		MORGAN,DORIS J	04/01/96 06/30/96	DISTRICT CONGRESSIONAL AIDE		7,500.00
		MORGAN,MARTHA L	04/01/96 06/30/96	DISTRICT CONGRESSIONAL AIDE		5,250.00

PALMER,ROBERT ROY	04/01/96	06/30/96	ADMIN ASST/CHIEF OF STAFF	24,000.00
SALISBURY,CAROL A	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	7,500.00
SCHMINDT,REBECCA JO	04/01/96	05/10/96	D.C. INTERN	1,466.67
SEYFERT,MICHAEL J	06/10/96	06/30/96	D.C. INTERN	896.00
			PERSONNEL COMPENSATION TOTALS:	132,052.68

TRAVEL

04-30 P1 6110470013	CAROL A SALISBURY	03/07/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON CONGRESSIONAL BUSINESS (135 MILES @ .28 PER MILE)	37.80
04-30 P1 6110470015	DORIS J MORGAN	03/05/96 03/26/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1901 MILES @ .28 PER MILE	532.28
04-30 P1 6110470016	DO	03/07/96	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON CONGRESSIONAL BUSINESS.	9.00
04-30 P1 6110470017	DO	03/07/96 03/08/96	REIMBURSEMENT FOR LODGING WHILE ON CONGRESSIONAL BUSINESS	44.72
04-30 P1 6101470003	DOUGLAS L FLANDERS	03/27/96	REIMBURSEMENT FOR MILEAGE FROM DC TO DULLES TO DC. (60 MILES @ .28 PER MILE)	16.80
04-30 P1 6101470004	GWENDOLYN A LANDWEHR	03/28/96	REIMBURSEMENT FOR MILEAGE FROM DC TO DULLES TO DC (60 MILES @ .28 PER MILE)	16.80
04-30 P1 6110470012	HON. WAYNE ALLARD	02/29/96 03/29/96	REIMBURSEMENT FOR PARKING AT DENVER AND DULLES AIRPORT	388.00
04-30 P1 6110470018	LEWIS A FRANK	03/06/96 03/07/96	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	39.24
04-30 P1 6110470019	DO	03/12/96 03/13/96	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	34.68
04-30 P1 6110470020	DO	03/13/96 03/14/96	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	36.78
04-30 P1 6110470021	DO	03/19/96 03/20/96	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	34.68
04-30 P1 6110470022	DO	03/27/96 03/28/96	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	36.78
04-30 P1 6110470014	MARTHA L. MORGAN	03/07/96 03/22/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (187 MILES @ .28 PER MILE)	52.36
04-30 P1 6092600005	METRO WORLD TRAVEL	03/14/96 03/19/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC.	364.00
04-30 P1 6092600007	DO	01/25/96 01/29/96	ROUNDTRIP AIRFARE FROM DC TO DENVER TO DC FOR MEMBER.	364.00
04-30 P1 6092600008	DO	03/08/96 03/12/96	ROUNDTRIP AIRFARE FROM DC TO DENVER TO DC FOR MEMBER.	364.00
04-30 P1 6101470005	DO	03/22/96 03/26/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	364.00
04-30 P1 6101470007	DO	03/19/96	ONE WAY AIRFARE FROM DENVER TO DC FOR RRP.	182.00
04-30 P1 6107130001	DO	03/27/96 03/28/96	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER FRO RRP.	364.00
04-30 P1 6110470003	DO	03/01/96 03/04/96	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER FOR RRP	267.00
04-30 P1 6110470004	DO	03/22/96	AIRFARE FROM DC TO DENVER FOR RRP, ONE WAY. (FIRST PORTION WAS MAR19)	182.00
04-30 P1 6110470005	DO	03/29/96 04/15/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC.	364.00
04-30 P1 6110470011	MICHAEL E BENNETT	03/06/96 03/24/96	REIMBUREMENT FOR MILEAGE DRIVEN IN DISTRICT ON CONGRESSIONAL BUSINESS. (514 MILES @ .28 PER MILE)	143.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WAYNE ALLARD -CON.						
04-30	P1 6110470001	ROBERT ROY PALMER	03/27/96 03/28/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS.		181.17
04-30	P1 6110470002	DO	03/19/96 03/22/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS.		341.82
04-30	P1 6110470006	DO	03/07/96 03/29/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT (1151 MILES @ .28 PER MILE)		322.28
04-30	P1 6110470008	DO	02/29/96	REIMBURSEMENT FOR PARKING AT DENVER AIRPORT.		32.00
04-30	P1 6110470009	DO	03/01/96 03/28/96	REIMBURSEMENT FOR PARKING AND TAXI IN DISTRICT AND AT AIRPORTS.		79.00
04-30	P1 6110470010	DO	03/19/96 03/28/96	REIMBURSEMENT FOR MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS.		94.32
05-31	P1 6142610006	DORIS J MORGAN	04/02/96 04/30/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (1357 MILES @ .28 PER MIL		379.96
05-31	P1 6136360007	FRANK MCNULTY	04/25/96	REIMBURSEMENT FOR DRIVING TO DULLES ON CONGRESSIONAL BUSINESS. (60 MILES @ .28 PER MILE)		16.80
05-31	P1 6149640002	DO	05/17/96	REIMBURSEMENT FOR MILEAGE TO DULLES AND BACK WHILE ON CONGRESSIONAL BUSINESS. (60 MILES @ .28 PER MILE)		16.80
05-31	P1 6149640004	DO	05/17/96	REIMBURSEMENT FOR PARKING WHILE AT DULLES ON CONGRESSIONAL BUSINESS.		23.00
05-31	P1 6149640001	GWENDOLYN A LANDWEHR	05/16/96	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT ON CONGRESSIONAL BUSINESS. (60 MILES @ .28 PER MILE)		16.80
05-31	P1 6121220008	HON. WAYNE ALLARD	03/04/96 03/29/96	REIMBURSEMENT FOR MILEAGE DRIVEN TO AIRPORT IN DC AND DISTRICT, 732 MI @ .28		204.96
05-31	P1 6136360012	DO	04/01/96 04/28/96	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON CONGRESSIONAL BUSINESS. (784 MILES @ .28 PER MILE)		219.52
05-31	P1 6136360013	DO	03/23/96 04/29/96	REIMBURSEMENT FOR PARKING FEES WHILE ON CONGRESSIONAL BUSINESS		127.00
05-31	P1 6136360014	DO	04/23/96 04/24/96	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.		85.53
05-31	P1 6142610007	LEWIS A FRANK	04/01/96 04/30/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (2299 MILES @ .28 PER ML)		643.72
05-31	P1 6142610008	DO	04/03/96 04/24/96	REIMBURSEMENT FOR LODGING FOR 4 NIGHTS STAY.		161.32
05-31	P1 6142610009	DO	05/01/96 05/03/96	REIMBURSEMENT FOR LODGING IN DISTRICT FOR 2 NIGHTS.		80.66
05-31	P1 6142610003	MARTHA L. MORGAN	04/04/96 04/30/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (406 MILES @ .28 PER MILE		113.68
05-31	P1 6142610004	DO	04/09/96	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS		5.00
05-31	P1 6136360001	METRO WORLD TRAVEL	04/18/96	ONE WAY AIRFARE FOR MEMBER FROM DC TO DENVER		182.00
05-31	P1 6136360002	DO	04/24/96	ONE-WAY AIRFARE FOR MEMBER FROM DENVER TO DC.		156.00
05-31	P1 6136360003	DO	04/25/96 04/29/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC		409.82

05-31	P1	6136360004	METRO WORLD TRAVEL	05/02/96	05/07/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	364.00
05-31	P1	6136360005	DO	04/16/96	04/19/96	ROUNDTRIP AIRFARE FOR RRP FROM DENVER TO DC TO DENVER	267.00
05-31	P1	6136360006	DO	04/22/96	04/25/96	ROUNDTRIP AIRFARE FOR RRP FROM DENVER TO DC TO DENVER	364.00
05-31	P1	6150800001	DO	05/10/96	05/13/96	ROUND TRIP AIRFARE FROM DC TO DENVER FOR MEMBER	364.00
05-31	P1	6142610002	MICHAEL E BENNETT	04/11/96	04/29/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (592 MILES @ .28 PER MILE	165.76
05-31	P1	6134360004	ROBERT ROY PALMER	04/22/96	04/25/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS.	261.99
05-31	P1	6134360006	DO	04/16/96	04/25/96	REIMBURSEMENT FOR TAXI AND PARKING WHILE TRAVELING IN DC ON CONGRESSIONAL BUSINESS.	137.30
05-31	P1	6134360007	DO	04/16/96	04/24/96	REIMBURSEMENT FOR MEALS WHIEL IN DC ON CONGRESSIONAL BUSINESS.	96.86
05-31	P1	6136360015	DO	04/16/96	04/19/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS.	370.62
05-31	P1	6142610C01	DO	04/01/96	04/26/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (758 MILES @ .28 PER MILE	212.24
06-21	P1	6CO04000001	DO	05/01/96	05/24/96	PARKING AIRPORT & DIST.	81.00
06-21	P1	6CO04000002	DO	05/13/96	05/23/96	MEALS WHILE IN DC	88.66
06-24	P1	6CO04000005	GWENDOLYN A LANDWEHR	05/24/96	05/31/96	MILEAGE DC TO DULLES, 3 TRIPS	50.40
06-24	P1	6CO04000006	DO	05/24/96	05/29/96	PARKING AT DULLES AIRPORT.	26.00
06-24	P1	6CO04000008	HON. WAYNE ALLARD	05/02/96	05/31/96	MILEAGE 627 MI. @.28	175.56
06-24	P1	6CO04000010	DO	05/02/96	05/17/96	AIRPORT PARKING	234.00
06-24	P1	6CO04000014	LEWIS A FRANK	05/01/96	05/30/96	DIST. MILEAGE 1907 MI. @.28	533.96
06-24	P1	6CO04000015	DO	05/01/96	05/29/96	LODGING WHILE IN DISTRICT	201.65
06-24	P1	6CO04000003	METRO WORLD TRAVEL	05/21/96	05/24/96	AIRFARE DENVER-DC-DENVER	264.00
06-24	P1	6CO04000004	DO	05/17/96	05/29/96	AIRFARE DC-DENVER-DC	264.00
06-24	P1	6CO04000016	DO	05/13/96	05/16/96	AIRFARE DENVER-DC-DENVER/RRP	364.00
06-24	P1	6CO04000017	DO	05/21/96	05/24/96	AIRFARE DENVER-DC-DENVER/RRP	264.00
06-24	P1	6CO04000009	MICHAEL E BENNETT	05/27/96	05/31/96	LODGING WHILE IN DC	494.16
06-24	P1	6CO04000018	ROBERT ROY PALMER	05/13/96	05/23/96	LODGING WHILE IN DC	741.99
06-24	P1	6CO04000019	DO	05/01/96	05/16/96	DIST. MILEAGE 462 MILES @.28	129.36
06-24	P1	6CO04000020	DO	05/12/96	05/23/96	METRO FARES WHILE IN DC	6.60
06-27	P1	6CO04000033	DORIS J MORGAN	05/07/96	05/21/96	DIST. MILEAGE 1940 MI. @.28	543.20
06-27	P1	6CO04000032	MARTHA L. MORGAN	05/03/96	05/10/96	DIST. MILEAGE 440 MI. @.28	123.20
06-27	P1	6CO04000035	METRO WORLD TRAVEL	05/27/96	05/31/96	AIRFARE DENVER-DC-DENVER	167.00
06-27	P1	6CO04000034	MICHAEL E BENNETT	05/01/96	05/22/96	DIST. MILEAGE 808 MI. @.28	226.24
						TRAVEL TOTALS:	15,714.75
		RENT, COMMUNICATION, UTILITIES					
04-01	CR	711407A	BANK ONE, COLORADO, N.A.			CK RET'D; INCORRECT PAYEE	-260.00
04-01	CR	711407A	DO			CK RET'D; INCORRECT PAYEE	-260.00
04-01	CR	711407A	DO			CK RET'D; INCORRECT PAYEE	-260.00
04-01	CR	711407A	DO			CK RET'D; INCORRECT PAYEE	-260.00
04-01	CR	711407B	DO			RECLASS TO LY95;#711407A	260.00
04-01	CR	711407B	DO			RELCASS TO LY95;#711407A	260.00
04-30	S5	6121930212		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	525.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WAYNE ALLARD -CON.							
04-30	S5 6121960202	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		35.99
04-30	S5 6121970211	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980407	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		89.10
04-30	S5 6121980408	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		537.96
04-30	S5 6121980409	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		799.01
04-30	P1 6101470009	AT&T WIRELESS SERVICES	02/08/96	03/10/96	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT.		195.86
04-30	P1 6116890007	BANK ONE, COLORADO, N.A.	04/01/96	04/30/96	RENT - 822 7TH STREET SUITE 350 GREELEY, CO		460.00
04-30	P1 6116890004	CHARLES SANDHOUSE	04/01/96	04/30/96	RENT- 702 S. DIVISION STERLING, CO		180.00
04-30	P1 6092600010	CHERRY CREEK SCHOOLS	01/27/96		RENTAL FEE FOR ROOM USED FOR TOWN MEETING.		60.00
04-30	P1 6092600004	FEDERAL EXPRESS CORP	02/27/96	02/28/96	EXPRESS MAIL SERVICE.		11.97
04-30	P1 6092600013	DO	02/20/96	02/23/96	EXPRESS MAIL SERVICE.		17.20
04-30	P1 6101470006	DO	03/06/96	03/07/96	EXPRESS MAIL SERVICE		7.74
04-30	P1 6107130003	DO	03/06/96	03/19/96	EXPRESS MAIL SERVICE		31.68
04-30	P1 6115700003	DO	03/25/96	03/26/96	EXPRESS MAIL SERVICE		3.75
04-30	P1 6116890008	FIRST UNION MANAGEMENT INC	04/01/96	04/30/96	RENT - 500 E 84TH AVE, SUITR SC2 THORNTORN,CO		260.00
04-30	P1 6116890003	JOHNSON INVESTMENT INC.	04/01/96	04/30/96	RENT-315 W. OAK, STE 307 FT. COLLINS, CO 80521		955.00
04-30	P1 6116890006	LAJUNTA MASONIC TEMPLE ASSOC.	04/01/96	04/30/96	RENT - 19 WEST 4TH AVE LAJUNTA, CO		250.00
04-30	P1 6101470010	PUBLIC SERVICE CO. OF CO	02/08/96	03/12/96	ELECTRIC SERVICE FOR THORNTON DISTRICT OFFICE		14.12
04-30	P1 6110470007	ROBERT ROY PALMER	03/04/96	04/03/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS IN DISTRICT FOR CONGRESSIONAL BUSINESS.		100.37
04-30	P1 6116890005	WILLIAM F. LARRICK, INC.	04/01/96	04/30/96	RENT- 212 E. KIOWA FORT MORGAN, CO		185.00
05-31	S5 6153930211	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		449.16
05-31	S5 6153960201	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		85.99
05-31	S5 6153970210	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980405	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		89.10
05-31	'S5 6153980406	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		478.77
05-31	S5 6153980407	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		856.20
05-31	P1 6121220004	AT&T WIRELESS SERVICES	03/11/96	04/10/96	CELLULAR PHONE SERVICE FOR MEMEBER IN DISTRICT.		147.59
05-31	P1 6151640005	DO	04/08/96	05/10/96	CELLULAR PHONE SERVICE FOR MEMBER WHILE IN DISTRICT.		167.41
05-31	P1 6150890007	BANK ONE, COLORADO, N.A.	05/01/96	05/30/96	RENT - 822 7TH STREET SUITE 350 GREELEY, CO		460.00
05-31	P1 6150890004	CHARLES SANDHOUSE	05/01/96	05/30/96	RENT- 702 S. DIVISION STERLING, CO		180.00
05-31	P1 6121220006	FEDERAL EXPRESS CORP	04/02/96	04/09/96	EXPRESS MAIL SERVICE.		38.08
05-31	P1 6136360011	DO	04/04/96	04/16/96	EXPRESS MAIL SERVICE		26.73
05-31	P1 6150800004	DO	04/22/96	04/24/96	EXPRESS MAIL SERVICE		19.71
05-31	P1 6151640001	DO	04/09/96	04/22/96	EXPRESS MAIL SERVICE		21.64
05-31	P1 6151640002	DO	04/30/96	05/01/96	EXPRESS MAIL SERVICE		15.72
05-31	P1 6150890008	FIRST UNION MANAGEMENT INC	05/01/96	05/30/96	RENT - 500 E 84TH AVE, SUITR SC2 THORNTORN,CO		260.00
05-31	P1 6150890003	JOHNSON INVESTMENT INC.	05/01/96	05/30/96	RENT-315 W. OAK, STE 307 FT. COLLINS, CO 80521		955.00
05-31	P1 6150890006	LAJUNTA MASONIC TEMPLE ASSOC.	05/01/96	05/30/96	RENT - 19 WEST 4TH AVE LAJUNTA, CO		250.00
05-31	P1 6121220005	PUBLIC SERVICE CO. OF CO	03/12/96	04/10/96	ELECTRIC SERVICE FOR THORNTON DISTRICT OFFICE.		12.44
05-31	P1 6134360005	ROBERT ROY PALMER	03/04/96	04/03/96	REIMBURSEMENT FOR PHONE CALLS REGARDING CONGRESSIONAL BUSINESS.		67.44

05-31	P1	6150890005	WILLIAM F. LARRICK, INC.	05/01/96	05/30/96	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
06-24	P1	6C004000021	ROBERT ROY PALMER	04/06/96	05/03/96	CELLULAR CALLS	56.47
06-24	P1	6C004000022	DO	05/10/96		LONG DISTANCE CALLS	2.62
06-27	P1	6C004000026	FEDERAL EXPRESS CORP	05/06/96	05/14/96	EXPRESS MAIL SERVICE	20.06
06-27	P1	6C004000027	DO	03/25/96	05/14/96	EXPRESS MAIL SERVICE	34.27
06-27	P1	6C004000031	DO	03/25/96	05/24/96	EXPRESS MAIL SERVICE	30.99
06-27	P1	6C004000024	PUBLIC SERVICE CO. OF CO	04/10/96	05/09/96	ELECTRICITY FOR THORNTON	11.93
06-30	S5	96182000215		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	89.10
06-30	S5	96182000639		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	399.29
06-30	S5	96182001069		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	828.19
06-30	S5	96182001507		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	115.99
06-30	S5	96182001926		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30	S5	96182002367		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	543.04
07-11	P9	CO0402R9607	BANK ONE, COLORADO, N.A.	06/01/96	06/30/96	GREELEY, CO -RENT	460.00
07-11	P9	CO0405R9607	CHARLES SANDHOUSE	06/01/96	06/30/96	STERLING, CO -RENT	180.00
07-11	P9	CO0401R9607	FIRST UNION MANAGEMENT INC	06/01/96	06/30/96	THORNTORN,CO -RENT	260.00
07-11	P9	CO0406R9607	JOHNSON INVESTMENT INC.	06/01/96	06/30/96	FT. COLLINS, CO 80521 -RENT	955.00
07-11	P9	CO0403R9607	LAJUNTA MASONIC TEMPLE ASSOC.	06/01/96	06/30/96	LAJUNTA, CO -RENT	250.00
07-11	P9	CO0404R9607	WILLIAM F. LARRICK, INC.	06/01/96	06/30/96	FORT MORGAN, CO -RENT	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,838.00
		PRINTING AND REPRODUCTION					
04-30	P1	6092600006	SKILLMAN PHOTOGRAPHY	02/10/96		PHOTOGRAPHY SERVICES FOR ACADEMY DAY.	176.95
05-31	P1	6121220007	RAS INVESTMENTS, INC.	04/02/96		CONSTITUENT PHOTOGRAPHS WITH THE MEMEBER	13.00
06-24	P1	6C004000013	DO	05/20/96		PHOTOGRAPHS	25.00
						PRINTING AND REPRODUCTION TOTALS:	214.95
		OTHER SERVICES					
06-19	SV	6A901000002	(FRAMING CHARGE)	05/24/96		05/10/96	65.00
						OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
04-30	S1	6121950107		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	49.59
04-30	P1	6115700001	AKRON NEWS-REPORTER	03/28/96	03/28/97	ONE-YEAR SUBSCRIPTION STERLING DISTRICT OFFICE	20.00
04-30	P1	6115700005	ALS, INC	04/02/96		CARTRIDGES FOR FORT COLLINS DISTRICT OFFICE.	109.90
04-30	P1	6092600009	AQUA COOL	02/08/96	02/29/96	EIGHT FIVE-GALLON BOTTLES OF WATER DELIVERED AND RENTAL AGREEMENT.	52.60
04-30	P1	6115700004	DO	03/08/96	03/31/96	9 FIVE-GALLON BOTTLES FOR DC OFFICE AND RENTAL AGREEMENT	58.05
04-30	P1	6092600011	CAROL A SALISBURY	02/28/96		REIMBURSEMENT FOR OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE.	9.30
04-30	P1	6092600003	JULESBURG ADVOCATE	04/26/96	04/26/97	ONE-YEAR SUBSCRIPTION FOR STERLING DISTRICT OFFICE.	19.50
04-30	P1	6092600012	MICHAEL E BENNETT	02/29/96		REIMBURSMENT FOR OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE.	2.98
04-30	P1	6115700002	NEWS-TRIBUNE	02/01/96	02/01/97	ONE-YEAR SUBSCIPTION FOR STERLING DISTRICT OFFICE.	20.00
04-30	P1	6092600001	THE LIMON LEADER	02/01/96	02/01/97	ONE-YEAR SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE	17.00
04-30	P1	6092600002	THE RANGE LEDGER	04/01/96	04/01/97	ONE-YEAR SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE.	18.00
04-30	P1	6107130002	WRAY GAZETTE	01/01/96	01/01/97	ONE-YEAR SUBSCRIPTION FOR STERLING D.O.	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WAYNE ALLARD -CON.							
05-31	S1 6155950113		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		556.86
05-31	P1 6151640004	ALS, INC	05/14/96		FX-1 CARTRIDGE FOR FORT COLLINS DISRICT OFFICE.		119.90
05-31	P1 6150800003	AQUA COOL	04/03/96	04/30/96	NINE 5-GALLON BOTTLES DELIVERED AND RENTAL AGREEMENT		58.05
05-31	P1 6136360009	CONGRESSIONAL QUARTERLY SERVIC	04/08/96		CQ WEEKLY REPORT BINDERS		53.50
05-31	P1 6136360008	EASTERN COLORADO PLAINSMAN	05/25/96	05/25/97	ONE-YEAR SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE.		16.00
05-31	P1 6136360010	FAWCETT OFFICE SUPPLY INC.	04/05/96	04/11/96	OFFICE SUPPLIES FOR LAJUNTA DISTRICT OFFICE.		70.92
05-31	P1 6149640003	GWENDOLYN A LANDWEHR	05/01/96		REIMBURSEMENT FOR TV ADAPTOR FOR OFFICE USE.		1.56
05-31	P1 6151640003	JOURNAL OFFICE SUPPLY	04/09/96		PAPER FOR STERLING DISTRICT OFFICE		10.80
05-31	P1 6150800005	NELSON OFFICE SUPPLY, INC.	04/15/96		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE		5.49
05-31	P1 6150800002	THE VOICE	04/02/96	04/02/97	ONE YEAR SUBSCRIPTION FOR GREELEY OFFICE		13.00
06-24	P1 6C004000011	CAROL A SALISBURY	05/23/96		OFFICE SUPPLIES/FORT COLLINS		61.49
06-24	P1 6C004000012	DO	05/23/96		OFFICE SUPPLIES/FORT COLLINS		1.89
06-24	P1 6C004000007	KIMBERLY S HALL	05/31/96		GUEST REGISTER		13.75
06-27	P1 6C004000025	ELBERT COUNTY NEWS	06/01/96	12/01/96	SIX-MONTH SUB./LAJUNTA D.O.		10.00
06-27	P1 6C004000028	FT. COLLINS COLORADOAN	06/19/96	12/19/96	SIX-MONTH SUB. FORT COLLINS		65.00
06-27	P1 6C004000029	METRO WEST NEWSPAPER	06/01/96	12/01/96	BRIGHTON STANDARD BLACE		20.00
06-27	P1 6C004000030	DO	06/01/96	12/01/96	SUB. FORT LUPTON PRESS		20.00
06-30	S1 96182000117		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		283.15
					SUPPLIES AND MATERIALS TOTALS:		1,781.28
	EQUIPMENT						
04-30	S2 6121900287		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,344.44
05-31	S2 6153900310		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,819.15
06-30	S2 96182000256		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,306.45
					EQUIPMENT TOTALS:		7,470.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,136.70
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880004	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		968.71
05-31	P4 6179880004	DO	04/01/96	04/30/96	FRANKED MAIL		374.54
06-30	P4 6C004000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		741.24
					FRANKED MAIL TOTALS:		2,084.49
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,084.49
					OFFICE TOTALS:		173,221.19

1995 HON. WAYNE ALLARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01 CR 711407B	BANK ONE, COLORADO, N.A.		RECLASS TO LY95;$711407A	-260.00
04-01 CR 711407B	DO		RECLASS TO LY95;$711407A	-260.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-520.00
PRINTING AND REPRODUCTION				
04-30 P1 6101470008	KEN SMITH CONG. PRINTER	11/30/95	PRINTING FOR ACADEMY DAY POSTERS.	355.00
			PRINTING AND REPRODUCTION TOTALS:	355.00
EQUIPMENT				
05-31 S2 6153900311		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	99.09
05-31	96153900309 NET EXPENSES OF EQUIPMENT	05/11/95 09/30/95		229.20
			EQUIPMENT TOTALS:	328.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.29
			OFFICE TOTALS:	163.29

1996 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	267,823.40	142,472.17
TRAVEL	2,780.38	2,206.44
RENT, COMMUNICATION, UTILITIES	36,336.77	21,835.99
PRINTING AND REPRODUCTION	7,304.79	7,288.19
OTHER SERVICES	2,170.00	1,490.00
SUPPLIES AND MATERIALS	3,134.95	1,197.22
EQUIPMENT	16,275.35	8,522.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,825.64	185,012.22
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	22,483.18	20,345.63
OFFICIAL MAIL ALLOWANCE TOTALS:	22,483.18	20,345.63
OFFICE TOTALS:	358,308.82	205,357.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADES,ANDREW W	04/01/96	06/01/96	ADMINISTRATIVE ASSISTANT	5,930.56
APPLEBAUM,DAVID B	04/01/96	06/30/96	CHIEF OF STAFF	24,999.99
DOHERTY,MAUREEN A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
EIFE,WALTER A	04/01/96	06/30/96	SCHEDULING DIRECTOR	6,000.00
GRONEK,SUSAN M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,000.00
HASBROUCK,LEEANNE W	04/01/96	06/30/96	DISTRICT AIDE	6,000.00
KOLLURI,KRIS	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	6,624.99
LIEBLICH,BENJAMIN JAY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,083.34
LYLE,MELISSA L	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	5,499.99
MORAN,SUSANNA M	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
PESDA, WILLIAM J.	05/01/96	05/31/96	D.C. INTERN	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT ANDREWS -CON.						
		PETERSEN,STEVEN J	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		5,499.99
		PETRU,PHILLIP P	04/01/96 06/30/96	DIR OF RESEARCH AND POLICY		6,000.00
		POLITANO,PAT	03/25/96 06/30/96	COMMUNICATIONS DIRECTOR		22,666.66
		SCHREYER,ROBERTA	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		5,499.99
		WILLIAMS,CRYSTAL	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		6,916.67
		WOLF,JOSEPH F	04/01/96 06/30/96	DISTRICT AIDE		6,250.00
		WRIGHT,DERENE S	04/01/96 06/30/96	OFFICE MANAGER		7,500.00
				PERSONNEL COMPENSATION TOTALS:		142,472.17
TRAVEL						
04-30	P1 6109760011	JOSEPH F WOLFE	03/01/96 03/29/96	REIMBURSEMENT FOR DRIVING MEMBER IN DISTRICT AND TO/FROM TRAIN STATION 564 MILES X .29		163.56
04-30	P1 6109760012	DO	03/01/96 03/29/96	TOLLS WHILE DRIVING MEMBER ON OFFICIAL TRAVEL TO/FROM TRAIN STATION		34.00
04-30	P1 6109760005	KRIS KOLLURI	03/22/96 03/24/96	STAFF OFFICIAL TRAVEL TO/FROM DISTRICT OFFICE FROM WASHINGTON OFFICE 334MI @ .29 PER MI		96.86
04-30	P1 6109760006	DO	03/22/96 03/24/96	TOLLS FOR TRAVEL FROM DC OFFICE TO/FROM DISTRICT		7.50
04-30	P1 6101420002	TRAVEL EXPRESS INTERNATIONAL	02/27/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON		55.00
04-30	P1 6101420003	DO	03/20/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON		55.00
04-30	P1 6101420004	DO	02/01/96	MEMBER TRAVEL ON TRAIN WASHINGTON/PHILA		28.00
04-30	P1 6101420005	DO	02/28/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON		55.00
04-30	P1 6101420006	DO	03/05/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON/PHILA		110.00
04-30	P1 6101420007	DO	03/12/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON		55.00
04-30	P1 6101420008	DO	03/19/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGOTN/PHILA.		110.00
04-30	P1 6101420010	DO	01/03/96 01/04/96	MEMBER TRAVEL ON TRAIN PHILA/DC/PHILA		110.00
04-30	P1 6101420011	DO	01/23/96 01/24/96	MEMBER TRAVEL ON TRAIN PHILA./DC/PHILA.		110.00
04-30	P1 6101420012	DO	01/25/96 01/25/96	MEMBER TRAVEL ON TRAIN PHILA./DC/PHILA		110.00
04-30	P1 6101420018	DO	01/03/96	MEMBER TRAVEL ON TRAIN PHILA./DC/PHILA		110.00
04-30	P1 6102130001	DO	01/31/96 01/31/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON		55.00
04-30	P1 6102130002	DO	03/06/96 03/06/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON		55.00
04-30	P1 6102130003	DO	03/07/96 03/07/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON/PHILA.		110.00
04-30	P1 6102130004	DO	03/20/96 03/20/96	MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON		55.00
05-31	P1 6120410003	BENJAMIN JAY LIEBLICH	03/07/96 03/07/96	PARKING, WHILE DRIVSING MEMBER IN DC		4.50
05-31	P1 6136660001	JOSEPH F WOLFE	04/03/96 04/30/96	REIMBURSEMENT FOR DRIVING MEMBER IN DISTRICT AND TO FROM TRAIN STATION 338 MILES X .29		98.02
05-31	P1 6136660002	DO	04/16/96 04/30/96	TOLLS WHILE DRIVING MEMBER ON OFFICIAL TRAVEL TO/FROM TRAIN STATION		20.00
05-31	P1 6155100008	TRAVEL EXPRESS INTERNATIONAL	03/27/96 03/27/96	MEMBER/TRAVEL ON TRAIN PHILA./DC/PHILA.		110.00
05-31	P1 6155100009	DO	04/16/96 04/16/96	MEMBER TRAVEL ON TRAIN DC/PHILA.		55.00
06-07	P1 6NJ01000004	HON. ROBERT E. ANDREWS	02/27/96	TRAIN FARE DC TO PHILADELPHIA		55.00
06-07	P1 6NJ01000005	DO	02/29/96	TRAIN FARE DC TO PHILADELPHIA		33.00

06-07 P1 6NJ01000006	HON. ROBERT E. ANDREWS	03/05/96		TRAIN FARE DC TO PHILADELPHIA		55.00
06-21 P1 6NJ01000015	DO	04/30/96		TRAIN FARE DC-PHIL		33.00
06-21 P1 6NJ01000016	DO	04/30/96		TRAIN FARE PHIL-DC		55.00
06-21 P1 6NJ01000017	DO	05/10/96		TRAIN FARE PHIL TO DC		55.00
06-27 P1 6NJ01000020	DO	04/24/96	04/24/96	TRAIN FARE METROPARK, NJ/DC		74.00
06-27 P1 6NJ01000021	DO	04/24/96	04/24/96	TRAIN FARE DC/METROPARK, NJ		74.00
					TRAVEL TOTALS:	2,206.44
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930111		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.66
04-30 S5 6121960107		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		199.00
04-30 S5 6121970110		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980107		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		10.00
04-30 S5 6121980108		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		893.41
04-30 S5 6121980109		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		794.01
04-30 P1 6100850001	BELL ATLANTIC NYNEX MOBILE	01/28/96	01/28/96	OFFICIAL CELLULAR PHONE SERVICE		349.40
04-30 P1 6100850002	DO	01/22/96	02/26/96	OFFICIAL CELLULAR PHONE SERVICE		988.18
04-30 P1 6109760007	DO	02/09/96	03/27/96	OFFICIAL CELLULAR PHONE SERVICE		485.72
04-30 P1 6116890010	CORESTATES BANK NA	04/01/96	04/30/96	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ		2,500.00
04-30 P1 6101470013	FEDERAL EXPRESS CORP	03/13/96	03/13/96	MAILING OF OFFICIAL BUSINESS		12.50
04-30 P1 6109760001	DO	02/27/96	02/28/96	MAILING OF OFFICIAL BUSINESS		3.75
04-30 P1 6109760002	DO	03/21/96	03/22/96	MAILING OF OFFICIAL BUSINESS		15.50
04-30 P1 6095740001	MCI COMMERCIAL SERVICE MA	01/18/96	02/16/96	LONG DISTANCE SERVICE FOR OFFICIAL CELLULAR PHONE		124.10
04-30 P1 6116740009	MCI COMMERCIAL SERVICES	02/21/96	03/16/96	LONG DISTANCE SERVICE FOR OFFICIAL CAR PHONE		76.33
04-30 P1 6101760001	PSE&G CO	03/01/96	04/01/96	UTILITY SERVICE		64.43
04-30 P1 6116890009	WILLIAM R. PEARSON	04/01/96	04/30/96	RENT - 63 N BROAD ST WOODBURY, NJ		500.00
05-31 S4 6152940009		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		62.50
05-31 S5 6153930110		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		293.96
05-31 S5 6153960107		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		68.00
05-31 S5 6153970109		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31 S5 6153980105		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		10.00
05-31 S5 6153980106		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		745.62
05-31 S5 6153980107		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		824.01
05-31 P1 6143350006	BELL ATLANTIC NYNEX MOBILE	03/30/96	04/27/96	OFFICIAL CALLS FROM MEMBERS CELLULAR PHONE		444.30
05-31 P1 6150890010	CORESTATES BANK NA	05/01/96	05/30/96	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ		2,500.00
05-31 P1 6143350002	FEDERAL EXPRESS CORP	04/02/96	04/03/96	MAILING OF OFFICIAL BUSINESS		13.00
05-31 P1 6143350003	DO	04/16/96	04/18/96	MAILING OF OFFICIAL BUSINESS		3.99
05-31 P1 6155100007	DO	04/26/96	04/27/96	MAILING OF OFFICIAL BUSINESS		32.50
05-31 P1 6131350002	HON. ROBERT E. ANDREWS	01/25/96	01/25/96	OFFICIAL RAILFONE CALLS DISTRICT/DC/DISTRICT		42.99
05-31 P1 6122200002	MCI COMMERCIAL SERVICES	03/18/96	04/12/96	LONG DISTANCE FOR OFFICIAL CELL PHONE		44.68
05-31 P1 6150730002	PRODUCTS OF TECHNOLOGY	02/29/96		PROCESSED DATA FILE OF NAME AND ADDRESSES IN DISTRICT		1,586.08
05-31 P1 6129200009	PSE&G CO	04/01/96	05/01/96	UTILITY SERVICE		66.48
05-31 P1 6150890009	WILLIAM R. PEARSON	05/01/96	05/30/96	RENT - 63 N BROAD ST WOODBURY, NJ		500.00
06-06 P1 6NJ01000001	MCI COMMERCIAL SERVICES	04/20/96	05/16/96	LONG DISTANCE SERVICE		33.42
06-07 P1 6NJ01000003	HON. ROBERT E. ANDREWS	03/29/96	04/18/96	RAILFONE CALLS		402.65
06-07 P1 6NJ01000007	DO	03/05/96		RAILFONE CALLS		221.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT ANDREWS -CON.							
06-13	P1 6NY01000020	FEDERAL EXPRESS CORP	05/16/96	05/17/96			5.23
06-18	P1 6NT01000011	PSE&G CO	05/01/96	05/31/96	UTILITY SERVICE		73.70
06-19	P1 6NJ01000013	FEDERAL EXPRESS CORP	05/16/96	05/17/96	OVERNIGHT MAILING		5.23
06-21	P1 6NJ01000014	HON. ROBERT E. ANDREWS	04/24/96	05/16/96	RAILFONE CALLS		580.99
06-26	P1 6NJ01000019	BELL ATLANTIC NYNEX MOBILE	04/22/96	05/28/96	CELLULAR PHONE		671.72
06-26	P1 6NJ01000018	FEDERAL EXPRESS CORP	05/23/96	05/24/96	OVERNIGHT MAILING		13.50
06-30	S5 96182000216		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		10.00
06-30	S5 96182000640		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		798.41
06-30	S5 96182001070		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		817.20
06-30	S5 96182001508		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		4.00
06-30	S5 96182001927		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002368		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		443.52
07-11	P9 NJ0102R9607	THE GROVE PARTNERSHIP	06/01/96	06/30/96	HADDON HEIGHTS, NJ .....-RENT		2,325.00
07-11	P9 NJ0101R9607	WILLIAM R. PEARSON	06/01/96	06/30/96	WOODBURY, NJ .....-RENT		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,835.99
	PRINTING AND REPRODUCTION						
05-31	S3 6153920031		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		42.80
05-31	P1 6131350003	BLAEMIRE COMMUNICATIONS	03/06/96	03/06/96	PRINTING OF MASS MAILING		5,266.81
05-31	P1 6122200001	DAVID L. ANDRUKITIS ,INC	03/28/96	03/28/96	PRINTING OF APPRICATION CERTIFICATES FOR SMD OFFICE		111.65
05-31	P1 6150730004	DO	04/22/96		BUSINESS CARDS FOR STAFF MEMBER		45.00
05-31	P1 6155100002	DO	03/22/96	03/22/96	PRINTING OF BUSINESS CARDS FOR STAFF		67.50
05-31	P1 6155100003	DO	03/04/96	03/05/96	TOWN MEETING CARDS WEST DEPTFORD, PAULSBORO		1,102.15
05-31	P1 6155100004	DO	03/31/96	03/31/96	BUSINESS CARDS FOR KOLLURI AND LIEBLICH		45.00
05-31	P1 6155100005	DO	01/12/96	01/20/96	TOWN MTG. CADRDS. AUDUBON 1-20-96		212.40
05-31	P1 6155100006	DO	02/07/96	02/17/96	TOWN MTG. CARDS 2-17-96 COLLINGSWOOD		309.60
05-31	P1 6120410002	KEVIN EVERHART	02/27/96	02/27/96	BOX CAMERA FOR DC OFFICE		9.28
06-30	S3 96182000031		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		76.00
					PRINTING AND REPRODUCTION TOTALS:		7,288.19
	OTHER SERVICES						
04-30	P1 6116740010	CITY OF WOODBURY	04/15/96	05/15/97	ANNUAL FIRE REGISTRATION BILL FOR WOODBURY OFFICE		25.00
04-30	P1 6101470011	KATHLEEN SCHOOLS	03/01/96	03/31/96	JANITORIAL SERVICE SMD		300.00
04-30	P1 6101470012	MARY FRANCES STREY	03/01/96	03/31/96	JANITORIAL SERVICE WOODBURY		125.00
05-31	P1 6131350004	KATHLEEN SCHOOLS	04/01/96	04/30/96	JANITORIAL SERVICES FOR SOMERDALE OFFICE		240.00
05-31	P1 6143350004	MARY FRANCES STREY	04/06/96	04/27/96	JANITORIAL SERVICES FOR WOODBURY OFFICE		100.00
06-11	P1 6NJ01000010	DO	05/04/96	05/25/95	JANITORIAL SERVICES/WOODBURY		100.00
06-13	P1 6NY01000019	KATHLEEN SCHOOLS	05/01/96	05/31/96			300.00
06-19	P1 6NJ01000012	DO	05/01/96	05/31/96	JANITORIAL SERVICE/SOMERDALE		300.00
					OTHER SERVICES TOTALS:		1,490.00

SUPPLIES AND MATERIALS

04-30	S1	6121950303		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	-158.12
04-30	P1	6116740022	COASTAL COPY SYSTEMS	01/04/96	01/04/96	TONER FOR THE WOODBURY OFFICE	400.00
04-30	P1	6109760013	COURIER-POST	02/09/96	03/29/96	NEWSPAPER-COURIER POST 2-9-96 THRU 3-29-96	15.99
04-30	P1	6109760003	GREAT BEAR SPRINGS WATER	02/26/96	02/26/96	BOTTLED WATER FOR SMD OFFICE	5.00
04-30	P1	6109760004	OFFICE MAX	03/25/96	03/25/96	OFFICE SUPPLIES	12.48
04-30	P1	6109760008	PHILADELPHIA INQUIRER	01/01/96	12/31/96	NEWSPAPER SUBSCRIPTION	139.95
04-30	P1	6116740008	POLAR WATER COMPANY	03/01/96	03/31/96	BOTTLE WATER RENTAL	8.95
05-31	S1	6155950309		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	37.80
05-31	P1	6143350001	COURIER-POST	05/08/96	12/31/96	NEWSPAPER SUBSCRIPTION 5-8-96/12-31-96	66.00
05-31	P1	6131350005	GREAT BEAR SPRING WATER	03/20/96	04/02/96	BOTTLED WATER FOR SOMERDALE OFFICE	30.00
05-31	P1	6143350005	JAMES F. VALENTINE, JR. INC.	05/06/96	05/06/96	FIRE EXTINGUISHERS IN SMD OFFICE INSPECTED	32.50
05-31	P1	6150730035	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	NEWSPAPER SUBSCRIPTION	182.70
05-31	P1	6150730001	THE STAR-LEDGER	04/01/96	12/31/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE 4/1/96-12/31/96	277.50
06-06	P1	6NJ01000002	POLAR WATER COMPANY	04/01/96	04/30/96	BOTTLED WATER DC	45.35
06-11	P1	6NJ01000009	GREAT BEAR SPRINGS WATER	04/24/96		BOTTLE WATER/CUPS SOMERDALE	37.75
06-11	P1	6NJ01000008	OFFICE MAX	05/17/96		OFFICE SUPPLIES SOMERDALE OFFC	59.99
06-30	S1	96182000320		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	3.38
						SUPPLIES AND MATERIALS TOTALS:	1,197.22

EQUIPMENT

04-30	S2	6121900145		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,395.03
05-31	S2	6153900159		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,563.59
06-30	S2	96182000140		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,563.59
						EQUIPMENT TOTALS:	8,522.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,012.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P4	6148880005	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	17,569.96
05-31	P4	6179880005	DO	04/01/96	04/30/96	FRANKED MAIL	1,810.51
06-30	P4	6NJ01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	965.16
						FRANKED MAIL TOTALS:	20,345.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	20,345.63
						OFFICE TOTALS:	205,357.85

1995 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30	P1	6101420009	TRAVEL EXPRESS INTERNATIONAL	12/19/95	12/20/95	MEMBER TRAVEL ON TRAIN PHILA./DC/PHILA	110.00
04-30	P1	6101420013	DO	11/30/95		MEMBER TRAVEL ON PLANE WASHINGTON/NEWARK	151.00
04-30	P1	6101420014	DO	12/07/95		MEMBER TRAVEL ON TRAIN PHILA/DC/PHILA	110.00
04-30	P1	6101420015	DO	11/08/95		MEMBER TRAVEL ON TRAIN PHILA./DC	68.00
04-30	P1	6101420016	DO	11/30/95		MEMBER TRAVEL ON TRAIN WASHINGTON/PHILA	68.00
04-30	P1	6101420017	DO	12/15/95		MEMBER TRAVEL ON TRAIN PHILA/DC/PHILA	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. ROBERT ANDREWS -CON.							
					TRAVEL TOTALS:		617.00
SUPPLIES AND MATERIALS							
04-30	P1 6109760009	HAWKINS COMMUNICATIONS	12/20/95	12/20/95	SUPPLIED AND INSTALLED T CABLE		75.00
05-31	P1 6120410001	OFFICE MAX	12/29/95	12/29/95	OFFICE SUPPLIES FOR SMD OFFICE		1,171.57
05-31	P1 6151140001	US CAPITOL HISTORICAL SOCIETY	12/29/95	12/29/95	WE THE PEOPLE CALENDARS, IMPRINTED		1,300.00
					SUPPLIES AND MATERIALS TOTALS:		2,546.57
EQUIPMENT							
04-30	P1 6109760010	AGENCY CELLULAR	11/17/95	11/17/95	CHARGER FOR CELLULAR PHONE		35.00
05-31	96153900158	NET EXPENSES OF EQUIPMENT	09/19/95	09/30/95			50.00
					EQUIPMENT TOTALS:		85.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,248.57
					OFFICE TOTALS:		3,248.57
1994 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-26	96116740001	OFFICE MAX	12/29/94	12/29/94	OFFICE SUPPLIES FOR SMD OFFICE		19.77
					OTHER SERVICES TOTALS:		19.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.77
					OFFICE TOTALS:		19.77
1996 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	264,805.53	124,563.88
					TRAVEL	7,171.74	3,044.90
					RENT, COMMUNICATION, UTILITIES	22,046.41	11,814.90
					PRINTING AND REPRODUCTION	5,456.11	5,241.47
					OTHER SERVICES	99.00	0.00
					SUPPLIES AND MATERIALS	6,107.47	2,890.37
					EQUIPMENT	19,226.76	9,700.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,913.02	157,256.43
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	14,277.83	12,569.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,277.83	12,569.03
					OFFICE TOTALS:	339,190.85	169,825.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	05/15/96	06/30/96	LEGISLATIVE AIDE	2,811.11
BARTLETT,GARY RAY	04/01/96	05/31/96	LEGISLATIVE AIDE	4,166.66
DO	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,166.67
BEARSON,DARREN W	05/20/96	06/30/96	TEMPORARY EMPLOYEE	1,366.67
CARLSON,DONALD G	04/01/96	06/30/96	CHIEF OF STAFF	27,000.00
CARLSON,JULIA F	04/01/96	06/30/96	LEGISLATIVE AIDE	5,000.01
COBB,HALEY	04/01/96	04/30/96	LEGISLATIVE AIDE	1,833.33
DO	05/01/96	06/30/96	OFFICE MANAGER/LEG AIDE	4,166.66
CROMWELL,CAMILLE L	04/01/96	06/30/96	LEGISLATIVE AIDE/ASST PRESS SECRETARY	6,249.99
DOWELL,ALISSA JILL	04/01/96	06/18/96	LEGISLATIVE ASSISTANT	5,958.34
FIGURA,LINDA M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,000.00
HAMPTON,FRANK	04/01/96	06/21/96	LEGISLATIVE DIRECTOR	11,250.01
JENNINGS,ELIZABETH B	04/01/96	05/15/96	OFFICE MANAGER/LEG AIDE	3,375.00
LEWIS,JENNA R	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
LIVELY,VIRGINIA G	04/01/96	05/15/96	STAFF ASSISTANT	1,125.00
MONTANO,NOELLE	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	5,000.00
DO	06/01/96	06/30/96	LEGISLATIVE DIRECTOR	3,541.67
OSBORN,DINA A	04/01/96	06/30/96	LEGISLATIVE AIDE	5,499.99
ROSSMAN,EMANUEL	05/28/96	06/30/96	TEMPORARY EMPLOYEE	1,650.00
SHORE,ANDREW M	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	4,500.00
DO	06/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	2,500.00
WILCOX,JAMES W	04/01/96	06/30/96	PRESS SECRETARY	6,166.66
YANKELLO,MELISSA E	06/24/96	06/30/96	LEGISLATIVE ASSISTANT	486.11
			PERSONNEL COMPENSATION TOTALS:	124,563.88

TRAVEL

04-30 P1 6093820001	DONALD G CARLSON	03/24/96	03/26/96	AIRFARE DC-HOUSTON-DC. DISTRICT BUSINESS	364.82
04-30 P1 6093820002	DO	03/24/96	03/26/96	CAR RENTAL DC-HOUSTON-DC.DISTRICT BUSINESS	91.30
04-30 P1 6093820003	DO	03/24/96	03/26/96	GASOLINE FOR RENTAL CAR DC-HOUSTON-DC.DISTRICT BUSINESS	10.00
04-30 P1 6093820004	DO	03/24/96	03/26/96	MILES 48 MILES @.30. DISTRICT BUSINESS	14.40
04-30 P1 6093820005	DO	03/24/96	03/26/96	TAXI,PARKING,TOLLS. DISTRICT BUSINESS.	38.00
04-30 P1 6106420001	DO	03/29/96	04/02/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-HOUSTON-DC	364.82
04-30 P1 6106420002	DO	03/29/96	04/02/96	STAFFER REIMBURSEMENT FOR CAR RENTAL	182.60
04-30 P1 6106420003	DO	03/29/96	04/02/96	STAFFER REIMBURSEMENT FOR GASOLINE	16.00
04-30 P1 6106420004	DO	03/29/96	04/02/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 48 MI @ .30	14.40
04-30 P1 6106420005	DO	03/29/96	04/02/96	STAFFER REIMBURSEMENT FOR TAXI AND TOLLS	13.00
04-30 P1 6093820006	HON. BILL ARCHER	03/24/96	03/26/96	AIRFARE DC-HOUSTON-DC-DISTRICT BUSINESS	362.09
04-30 P1 6093820007	DO	03/24/96	03/26/96	CAR RENTAL. DC-HOUSTON-DC. DISTRICT BUSINESS	108.90
04-30 P1 6093820008	DO	03/24/96	03/26/96	PARKING, DC-HOUSTON-DC. DISTRICT BUSINESS	8.00
05-31 P1 6134360017	CAMILLE L CROMWELL	04/26/96	04/30/96	PLANE HOUSTON-DC-HOUSTON	326.00
05-31 P1 6134360012	DONALD G CARLSON	05/03/96	05/07/96	PLANE DC-HOUSTON-DC	364.82
05-31 P1 6134360013	DO	05/03/96	05/07/96	CAR RENTAL	169.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL ARCHER -CON.							
05-31	P1 6134360014	DONALD G CARLSON	05/03/96	05/07/96	GASOLINE		14.00
05-31	P1 6134360015	DO	05/03/96	05/07/96	MILES 24 MI @ .30 PER MILE		7.20
05-31	P1 6134360016	DO	05/03/96	05/07/96	TAXI, TOLLS		23.00
05-31	P1 6134360008	HON. BILL ARCHER	05/03/96	05/06/96	PLANE DC-HOUSTON-DC		364.82
05-31	P1 6134360009	DO	05/03/96	05/06/96	CAR RENTAL		163.35
05-31	P1 6134360010	DO	05/03/96	05/06/96	GASOLINE		13.03
05-31	P1 6134360011	DO	05/03/96	05/06/96	PARKING		10.95
						TRAVEL TOTALS:	3,044.90
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930318		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		476.92
04-30	S5 6121960303		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.98
04-30	S5 6121970317		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30	S5 6121980722		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.35
04-30	S5 6121980723		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.32
04-30	S5 6121980724		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30	P1 6100460002	FEDERAL EXPRESS CORP	03/04/96	03/11/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		23.76
04-30	P1 6107690005	DO	03/11/96	03/19/96	PAYMENT OF DELIVERY OF OFFICIAL BUSINESS.		44.98
04-30	P1 6116100002	DO	01/26/96	03/23/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS.		173.65
04-30	P1 6116100003	DO	02/05/96	04/01/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS.		48.37
04-30	P1 6100460001	HOUSTON CELLULAR TELEPHONE	03/15/96	04/14/96	MONTHLY AND AIRTIME CHARGES FOR CELLULAR TELEPHONE.		37.94
04-30	P1 6116890011	HOUSTON LAUREATE ASSOCIATES, L	04/01/96	04/30/96	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX		2,341.16
04-30	P1 6102350001	POSTMASTER	03/01/96	03/14/96			1.00
04-30	P1 6110020021	DO	03/15/96		ADDRESS COREECTION & POSTAGE DUE		0.50
04-30	P1 6108530006	WARNER CABLE	04/07/96	05/06/96	CABLE SERVICE		59.84
05-31	S5 6153930317		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		399.84
05-31	S5 6153960302		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		65.98
05-31	S5 6153970316		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31	S5 6153980720		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.35
05-31	S5 6153980721		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.46
05-31	S5 6153980722		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31	P1 6128150004	FEDERAL EXPRESS CORP	04/01/96	04/09/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		37.55
05-31	P1 6153690006	DO	04/05/96	04/15/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		31.20
05-31	P1 6153690007	DO	04/15/96	04/19/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		36.99
05-31	P1 6153690008	DO	04/22/96	04/26/96	PAYMENT FOR OFFICIAL BUSINESS DELIVERY		29.55
05-31	P1 6128150002	HOUSTON CELLULAR TELEPHONE	04/15/96		PAYMENT FOR OFFICIAL PHONE SERVICES IN DISTRICT OFFICE		29.65
05-31	P1 6150890011	HOUSTON LAUREATE ASSOCIATES, L	05/01/96	05/30/96	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX		2,341.16
05-31	P1 6121660001	POSTMASTER, WASHINGTON, D.C.	03/25/96	04/03/96	ADDRESS CORRECTION & POSTAGE DUE		0.50
05-31	P1 6145510001	WARNER CABLE	05/07/96	06/06/96	CABLE SERVICE		62.98
06-06	P1 6TX07000002	FEDERAL EXPRESS CORP	04/26/96	05/06/96	OVERNIGHT MAIL		48.49
06-06	P1 6TX07000003	DO	05/06/96	05/13/96	OVERNIGHT MAIL		23.70

06-06 P1	6TX07000001	HOUSTON CELLULAR TELEPHONE	05/15/96	06/14/96	CELLULAR PHONES	26.10
06-17 P1	6TX07000006	POSTMASTER, WASHINGTON, D.C.	04/12/96	04/26/96	ADDRESS CORRECTION/POSTAGE DUE	2.50
06-30 S5	96182000217		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	32.35
06-30 S5	96182000641		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	173.32
06-30 S5	96182001071		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 S5	96182001509		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.98
06-30 S5	96182001928		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	315.00
06-30 S5	96182002369		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	387.32
07-11 P9	TX0701R9607	HOUSTON LAUREATE ASSOCIATES, L	06/01/96	06/30/96	HOUSTON, TX -RENT	2,341.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,814.90
	PRINTING AND REPRODUCTION					
04-30 S3	6121920109		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	23.00
04-30 P1	6116100007	CCI	04/02/96		PAYMENT FOR PRINTING AND MAILING OF TOWN MEETING NOTICE	2,065.50
04-30 P1	6116100004	KEN SMITH CONG. PRINTER	03/25/96		PAYMENT FOR PRINTING OF MONTHLYNEWSLETTERS.	297.00
04-30 P1	6116100005	DO	03/26/96		PAYMENT FOR FOLDING, INSERTING MAILING OF MONTHLY NEWSLETTER	264.36
04-30 P1	6107690008	PRINTING UNLIMITED	03/29/96		PAYMENT FOR PRINTING OF OFFICIAL MATERIAL	195.70
05-31 S3	6153920160		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	287.14
05-31 P1	6153690002	CONGRESSIONAL PRINTER	04/30/96		PAYMENT FOR PRINTING OF BUSINESS CARDS	88.00
05-31 P1	6153690001	EU SERVICES	05/09/96		PAYMENT FOR MONTHLY NEWSLETTER	481.65
05-31 P1	6153690003	PRINTING UNLIMITED	05/03/96		PAYMENT FOR PRINTING ARTICLES (COPIES)	90.00
06-07 P1	6TX07000004	EU SERVICES	05/16/96		PROCESSING MAIL	200.00
06-07 P1	6TX07000005	DO	05/22/96		PAYMENT FOR MONTHLY NEWSLETTER	1,048.68
06-30 S3	96182000152		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	200.44
					PRINTING AND REPRODUCTION TOTALS:	5,241.47
	SUPPLIES AND MATERIALS					
04-30 S1	6121950439		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	992.26
04-30 P1	6116100006	AQUA COOL	03/31/96		PAYMENT FOR WATER AND BOTTLES FOR D.C. OFFICE	59.05
04-30 P1	6107690007	DONALD G CARLSON	04/02/96		REIMBURSEMENT FOR OFFICE SUPPLIES.	169.98
04-30 P1	6107690006	OZAZRKA	03/26/96		PAYMENT FOR WATER AND BOTTLES FOR HOUSTON OFFICE.	47.00
04-30 P1	6101470014	THE JEWISH HEARLD-VOICE	05/01/96	04/30/97	PAYMENT FOR ONE YEAR SUBSCRIPTION	35.00
04-30 P1	6116100001	WEST PUBLISHING COMPANY	03/13/96		PAYMENT FOR NEW SET OF U.S. CODEANNOTATED	96.00
05-31 S1	6155950446		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	720.64
05-31 P1	6153690005	AQUA COOL	04/30/96		PAYMENT FOR WATER AND BOTTLES FOR D.C. OFFICE	69.95
05-31 P1	6128150003	ASIAN WALL STREET JOURNAL	06/26/96	06/25/97	RENEWAL OF ANNUAL SUBSCRIPTION	259.09
05-31 P1	6153690004	OZAZRKA	04/26/96		PAYMENT FOR WATER BOTTLES AND WATER FOR THE DISTRICT OFFICE	22.25
05-31 P1	6128150001	THE WALL STREET JOURNAL	05/01/96	04/30/97	RENEWAL FOR ANNUAL SUBSCRIPTION	164.00
06-30 S1	96182000459		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	255.15
					SUPPLIES AND MATERIALS TOTALS:	2,890.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL ARCHER -CON.						
EQUIPMENT						
04-30	S2 6121900436		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,210.45
05-31	S2 6153900450		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,234.31
06-30	S2 96182000379		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,256.15
				EQUIPMENT TOTALS:		9,700.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,256.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880006	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		2,692.60
05-31	P4 6179880006	DO	04/01/96 04/30/96	FRANKED MAIL		8,897.16
06-30	P4 6TX07000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		979.27
				FRANKED MAIL TOTALS:		12,569.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		12,569.03
				OFFICE TOTALS:		169,825.46
1995 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	S2 96182000378		12/26/95 12/31/95	EQUIPMENT (TRANSFER)		75.00
				EQUIPMENT TOTALS:		75.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.00
				OFFICE TOTALS:		75.00
1996 HON. RICHARD K ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	268,411.68	130,976.67
				TRAVEL	9,042.94	4,912.03
				RENT, COMMUNICATION, UTILITIES	20,521.00	10,971.22
				PRINTING AND REPRODUCTION	7,581.86	7,178.01
				OTHER SERVICES	1,199.75	200.55
				SUPPLIES AND MATERIALS	8,346.30	5,102.71
				EQUIPMENT	13,325.00	7,009.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,428.53	166,351.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	28,275.37	24,758.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,275.37	24,758.89
				OFFICE TOTALS:	356,703.90	191,109.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,750.01
CAMPBELL,JEAN	04/01/96	06/30/96	DISTRICT DIRECTOR	14,000.01
CARPER,TIFFANY	04/01/96	06/30/96	OFFICE MANAGER	6,249.99
DIAMOND,RICHARD	04/01/96	06/30/96	CONSTITUENT LIAISON	3,000.00
DOCKWEILER,DOREEN K	04/01/96	06/30/96	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,083.33
FOX,MARTIN B	04/01/96	06/30/96	CASEWORKER	6,500.01
HISER,SHELBY J	04/01/96	06/30/96	CONSTITUENT LIAISON	8,310.00
JONES,DEBBIE	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,000.01
LAPERRIERE,ANDREW	04/01/96	06/30/96	ECONOMIC POLICY ADVISOR	16,250.01
LEVY,LEAH G	04/01/96	06/30/96	SCHEDULER	12,249.99
LUCE,BARBARA J	04/01/96	06/30/96	PART-TIME EMPLOYEE	750.00
MCGILL,SIOBHAN	04/01/96	04/30/96		3,083.33
MORRELL,PAUL	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	22,500.00
NIRSCHL,MARIA L	04/01/96	06/30/96	CONSTITUENT LIAISON	6,750.00
SHANK,VALERIE A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
SMITH,RAENA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	130,976.67

TRAVEL

04-30 P1 6116890013	FORD MOTOR CREDIT ...COMPANY	04/01/96	04/30/96	LEASED AUTO	398.98
04-30 P1 6113580006	HON. DICK ARMEY	03/30/96	04/15/96	PLANE NATL-DFW MEMBER TRAVEL TO DISTRICT, NATL NATL-DFW RT, AA#2164467100	356.00
04-30 P1 6113580007	DO	03/30/96	04/15/96	TAXI	30.00
04-30 P1 6113580001	JEAN CAMPBELL	04/08/96		PARKING AND TOLLS FOR CONSTITUENT MEETING	5.10
04-30 P1 6113580002	DO	04/09/96		PARKING FOR CONSTITUENT MEETING	5.00
04-30 P1 6113580004	DO	04/11/96		PARKING FOR CONSTITUENT MEETING	4.00
04-30 P1 6113580005	DO	04/11/96		PARKING FOR CONSTITUENT MEETING	2.00
04-30 P1 6117730003	DO	02/16/96		CIVIC ORGANIZATION MEETING/MEAL	10.00
04-30 P1 6117730005	DO	02/09/96		PARKING FOR CONSTITUENT/AGENCY MEETING	7.50
04-30 P1 6120020001	DO	04/18/96	04/23/96	STAFFER REIM FOR LODGING	619.20
04-30 P1 6120020002	DO	04/18/96	04/23/96	STAFFER REIM FOR MEALS	104.78
04-30 P1 6120020003	DO	04/18/96	04/23/96	STAFFER REIM FOR AIRFARE DFW-DC-DFW	262.00
04-30 P1 6120020004	DO	04/18/96	04/23/96	STAFFER REIM FOR TAXI	21.43
04-30 P1 6114680001	ROBERT G. BARKSDALE	04/06/96	04/13/96	STAFFER REIM FOR LODGING WHILE IN DISTRICT BUSINESS	221.95
04-30 P1 6114680002	DO	04/06/96	04/13/96	STAFFER REIMBURSEMENT MEALS WHILE ON TRAVEL FROM NATIONAL TO DFW AND RETURN	17.39
04-30 P1 6114680003	DO	04/06/96	04/13/96	STAFFER REIM FOR AIRFARE TRAVELFROM NATIONAL TO DFW AND RETURN	356.00
04-30 P1 6114680004	DO	04/06/96	04/13/96	STAFF REIM FOR CAR RENTAL WHILE ON TRAVEL FROM NATIONAL TO DFW AND RETURN	201.59
04-30 P1 6114680005	DO	04/06/96	04/13/96	STAFFER REIM FOR TAXI WHILE TRAVEL FROM NATIONAL TO DFW AND RETURN	10.00
05-31 P1 6150890013	FORD MOTOR CREDIT ...COMPANY	05/01/96	05/30/96	LEASED AUTO	398.98
05-31 P1 6127040001	HON. DICK ARMEY	04/25/96		MEMBER TRAVEL TO DISTRICT (7701)	178.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD K ARMEY -CON.							
05-31	P1 6134360018	HON. DICK ARMEY	03/29/96		DC-DFW-DC		254.54
05-31	P1 6121220010	JEAN CAMPBELL	04/15/96		PARKING FOR CONSTITUENT MEETING		9.00
06-07	P1 6TX26000001	HON. DICK ARMEY	05/24/96	05/29/96	PLANE, DC-DFW-DC - MEMBER TRAVEL TO DISTRICT (1412)		610.54
06-07	P1 6TX26000003	JEAN CAMPBELL	06/03/96	06/04/96	DISTIRCT STAFF LODGING WHILE IN DC		73.07
06-07	P1 6TX26000004	DO	06/03/96	06/04/96	PLANE DC-DFW		356.00
07-11	P9 TX2602L9607	FORD MOTOR CREDIT ...COMPANY	06/01/96	06/30/96	LEASED AUTO		398.98
						TRAVEL TOTALS:	4,912.03
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930477		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		270.72
04-30	S5 6121960449		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.99
04-30	S5 6121970476		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		345.00
04-30	S5 6121981193		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		87.66
04-30	S5 6121981194		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		167.80
04-30	S5 6121981195		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6109860015	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6114450006	AT&T	03/13/96	04/12/96	TOLLS		144.64
04-30	P1 6116890012	CARTER CROWLEY PROPERTIES	04/01/96	04/30/96	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX		2,068.98
04-30	P1 6101470015	FEDERAL EXPRESS CORP	03/07/96	03/11/96	EXPRESS MAIL		3.75
04-30	P1 6117730015	DO	03/28/96	03/29/96	EXPRESS MAIL		7.23
04-30	P1 6101470017	PARAGON CABLE-LEWISVILLE	04/03/96	05/02/96	C-SPAN FOR DISTRICT OFFICE		39.85
04-30	P1 6102510001	POSTMASTER, WASHINGTON, D.C.	02/27/96		POSTAGE FOR COMPLIANCE WITH HOUSE RULES		3.95
05-31	S5 6153930476		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		212.11
05-31	S5 6153960449		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.99
05-31	S5 6153970475		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		345.00
05-31	S5 6153981190		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		87.66
05-31	S5 6153981191		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		140.43
05-31	S5 6153981192		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31	P1 6150070011	AT&T	05/13/96	06/12/96	CELLULAR PHONE SERVICE		64.84
05-31	P1 6150890012	CARTER CROWLEY PROPERTIES	05/01/96	05/30/96	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX		2,068.98
05-31	P1 6121220011	FEDERAL EXPRESS CORP	04/04/96	04/05/96	EXPRESS MAIL		13.60
05-31	P1 6151640009	DO	04/23/96	04/24/96	EXPRESS MAIL		15.50
05-31	P1 6151640010	DO	04/29/96	04/30/96	EXPRESS MAIL		3.75
05-31	P1 6138870021	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6134130005	LEWISVILLE ISD	04/11/96		RENTAL OF FACILITIES FOR TOWNHALL MEETING		98.18
05-31	P1 6134130006	PARAGON CABLE-LEWISVILLE	05/03/96	06/02/96	C-SPAN FOR DISTRICT OFFICE		21.90
05-31	P1 6136610001	POSTMASTER, WASHINGTON, D.C.	04/03/96		POSTAGE FOR COMPLIANCE WITH HOUSE RULES		1.01
05-31	P1 6136610002	DO	04/09/96		POSTAGE FOR COMPLIANCE WITH HOUSE RULES		2.62
05-31	P1 6136610003	DO	04/26/96		POSTAGE FOR COMPLIANCE WITH HOUSE RULES		2.79
06-27	P1 6TX26000010	FEDERAL EXPRESS CORP	05/07/96	05/08/96	EXPRESS MAIL		5.23
06-30	S5 96182000218		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		87.66
06-30	S5 96182000642		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		139.98

06-30 S5 96182001072		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		410.40
06-30 S5 96182001510		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.99
06-30 S5 96182001929		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		345.00
06-30 S5 96182002370		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		246.05
07-11 P9 TX2601R9607	CARTER CROWLEY PROPERTIES	06/01/96	06/30/96	IRVING, TX -RENT		2,068.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,971.22
PRINTING AND REPRODUCTION						
04-30 S3 6121920180		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		4.55
04-30 P1 6120430003	ARTS & GRAPHICS PRINTING	03/25/96		OFFICIAL PRINTING		41.84
04-30 P1 6103640003	BONNIE FOX & ASSOCIATES	03/20/96		OFFICIAL PRINTING		1,060.00
04-30 P1 6117730006	CONGRESSIONAL PRINTER	04/15/96		FOLDING AND MAILING SERVICE		483.45
04-30 P1 6117730007	DO	03/31/96		FOLDING AND MAILING SERVICE		1,595.07
04-30 P1 6117730008	DO	03/31/96		FOLDING AND MAILING SERVICE		2,337.29
04-30 P1 6117730001	JEAN CAMPBELL	02/15/96		FILM FOR ACADEMY FORUM		7.49
04-30 P1 6117730002	DO	02/27/96		FILM DEVELOPMENT		15.07
04-30 P1 6117730004	DO	02/20/96		PHOTO DEVELOPMENT		14.45
05-31 S3 6153920254		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		250.20
05-31 P1 6121220013	CONGRESSIONAL PRINTER	04/23/96		FOLDING AND INSERTING MAIL		79.42
05-31 P1 6155100022	DO	05/24/96		PROCESS MAIL		67.10
06-27 P1 6TX26000014	BONNIE FOX & ASSOCIATES	05/28/96		OFFICIAL PRINTING		835.00
06-27 P1 6TX26000011	CONGRESSIONAL PRINTER	05/30/96		PROCESS MAIL		208.74
06-27 P1 6TX26000012	DO	05/21/96		PROCESS MAIL		76.62
06-27 P1 6TX26000005	JEAN CAMPBELL	04/29/96		PHOTO DEVELOPMENT		15.88
06-27 P1 6TX26000006	DO	04/25/96		PHOTO DEVELOPMENT		7.61
06-27 P1 6TX26000007	DO	04/29/96		PHOTO DEVELOPMENT		8.87
06-27 P1 6TX26000008	DO	04/24/96		COPIER OF PRESS RELEASE		10.56
06-30 S3 96182000241		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		58.80
				PRINTING AND REPRODUCTION TOTALS:		7,178.01
OTHER SERVICES						
04-30 P1 6120430002	TEXAS PRESS CLIPPING BUREAU	03/29/96		LOCAL PRESS CLIPPINGS		96.95
05-31 P1 6134130001	DO	04/29/96		LOCAL PRESS CLIPPINGS		103.60
				OTHER SERVICES TOTALS:		200.55
SUPPLIES AND MATERIALS						
04-30 S1 6121950458		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,089.14
04-30 P1 6103640002	ALMANAC PUBLISHING INC.	04/01/96		REFERENCE MATERIALS		154.00
04-30 P1 6117730010	AQUA COOL	03/31/96		BOTTLED WATER FOR OFFICE		42.70
04-30 P1 6117730012	BOISE CASCADE OFFICE PRODUCTS	03/26/96		DISTRICT SUPPLIES		27.77
04-30 P1 6120430001	DO	03/25/96		DISTRICT SUPPLIES		11.86
04-30 P1 6117730011	BT MILLER	03/31/96		DISTRICT SUPPLIES		32.95
04-30 P1 6117730017	INVESTOR S BUSINESS DAILY	04/05/96	04/04/97	1 YEAR SUBSCRIPTION		199.87
04-30 P1 6113580003	JEAN CAMPBELL	04/09/96		GAS FOR LEASED AUTO		22.39
04-30 P1 6101470016	MCKINNEY COURIER-GAZETTE	04/13/96	04/13/97	1 YEAR SUBSCRIPTION		120.00
04-30 P1 6117730014	NEIGHBORS COFFEE SERVICE	04/02/96		COFFEE FOR OFFICIAL BUSINESS		32.70
04-30 P1 6117730016	NEW YORK TIMES SALES INC.	02/24/96	02/25/97	1 YEAR SUBSCRIPTION		390.00
04-30 P1 6101470018	PORTER TIRE COMPANY	03/25/96		MAINTENANCE FOR LEASE CAR		93.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD K ARMEY -CON.							
04-30	P1 6117730013	THE WALL STREET JOURNAL	02/06/96	02/05/97	1 YEAR SUBSCRIPTION		164.00
04-30	P1 6117730009	WORTHINGTON PAPER COMPANY	04/04/96		DISTRICT SUPPLIES		300.00
05-31	S1 6155950465		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		121.25
05-31	P1 6151640006	AQUA COOL	04/30/96		BOTTLED WATER FOR OFFICE		48.15
05-31	P1 6151640007	BT MILLER	04/30/96		DISTRICT SUPPLIES		257.88
05-31	P1 6134130004	CARTER CROWLEY PROPERTIES	04/24/96		KEYS FOR DISTRICT OFFICE		3.50
05-31	P1 6155100020	DALLAS MORNING NEWS	05/15/96	05/14/97	1 YEAR SUBSCRIPTION		108.00
05-31	P1 6134130002	DENTON PUBLISHING CO.	04/24/96	04/23/97	1 YEAR SUBSCRIPTION		180.00
05-31	P1 6134130003	HARTE-HANKS	04/11/96	04/10/97	1 YEAR SUBSCRIPTION		36.00
05-31	P1 6121220009	JEAN CAMPBELL	04/15/96		GAS FOR LEASE CAR		10.00
05-31	P1 6155100021	NATIONAL JOURNAL	06/29/96	06/28/97	1 YEAR SUBSCRIPTION		797.00
05-31	P1 6121220012	PAUL MORRELL	04/24/96		REFERENCE MATERIAL		63.40
05-31	P1 6134130007	PORTER TIRE COMPANY	04/26/96		GAS FOR LEASE CAR		39.60
06-27	P1 6TX26000009	JEAN CAMPBELL	05/22/96		MISCELLANEOUS SUPPLIES		20.61
06-27	P1 6TX26000013	PORTER TIRE COMPANY	05/16/96		GAS FOR LEASE AUTO		24.00
06-30	S1 96182000478		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		712.38
					SUPPLIES AND MATERIALS TOTALS:		5,102.71
	EQUIPMENT						
04-30	S2 6121900660		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,118.59
05-31	S2 6153900666		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,134.08
05-31	P1 6151640008	XEROX CORPORATION	04/30/96		EQUIPMENT MAINTENANCE		632.79
06-30	S2 96182000561		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,124.42
					EQUIPMENT TOTALS:		7,009.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,351.07
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880007	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,165.50
05-31	P4 6179880007	DO	04/01/96	04/30/96	FRANKED MAIL		21,077.61
06-30	P4 6TX26000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,515.78
					FRANKED MAIL TOTALS:		24,758.89
					OFFICIAL MAIL ALLOWANCE TOTALS:		24,758.89
					OFFICE TOTALS:		191,109.96
1996 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	244,337.46	119,298.74
					TRAVEL	6,662.69	3,770.72
					RENT, COMMUNICATION, UTILITIES	18,890.16	9,853.85
					PRINTING AND REPRODUCTION	625.25	460.25
					OTHER SERVICES	209.79	209.79
					SUPPLIES AND MATERIALS	3,909.58	2,242.75

EQUIPMENT	18,203.92	8,950.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,838.85	144,786.10
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,250.54	1,284.13
OFFICIAL MAIL ALLOWANCE TOTALS:	2,250.54	1,284.13
OFFICE TOTALS:	295,089.39	146,070.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASHIN,GERALDINE F	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	13,475.01
DEMPSEY,LISA R	04/01/96	06/02/96	DISTRICT OFFICE MANAGER	6,630.55
FLEMING,DAVID BLAIR	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,512.50
DO	03/01/96	03/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	7.95
FREEMAN,AMY	04/01/96	06/30/96	STAFF ASSISTANT	5,775.00
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	8.33
FRIDY,MATTHEW	05/28/96	05/31/96	STAFF ASSISTANT	1,334.66
GILL,SHAYNE H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
GOINGS,HAROLD	06/24/96	06/30/96	INTERN	177.33
GOODRICH,CHARLES	06/24/96	06/30/96	INTERN	177.33
GOODWIN,JUDITH A	04/01/96	06/30/96	CASEWORKER	7,749.99
GRAY,ANN PATZKE	04/01/96	06/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,750.01
HARMON,JAMES P	04/01/96	04/01/96	INTERN	25.33
JOHNSON,DAGNEY C.	05/13/96	06/14/96	INTERN	810.67
KREITLEIN,FRED W	04/01/96	06/30/96	CASEWORKER	7,749.99
MCCARTY,WILLIAM L	04/01/96	06/30/96	PRESS SECRETARY	8,750.01
OLDHAM,JENNIFER	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,049.99
PYLE,MARY MARGARET	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,018.75
REISNER,ROLLIS EDWARD	04/01/96	06/30/96	DISTRICT DIRECTOR	11,250.00
SEIBELS,GEORGE G	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,800.00
SLAUGHTER,ADAM D	06/10/96	06/30/96	D.C. INTERN	532.00
VINSON,CRAIG O	05/13/96	06/07/96	D.C. INTERN	633.33
WESLEY-BAZEMORE,TERESA E	04/01/96	06/30/96	SYSTEMS MANAGER	7,350.00
WILLIAMS,DONNA G	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,980.00
			PERSONNEL COMPENSATION TOTALS:	119,298.74

TRAVEL

04-30 P1 6095660001	HON. SPENCER T. BACHUS, III	03/11/96	03/14/96	MEMBER REIMBURSEMENT FOR AIRFARE BHAM-DC-BHAM	180.75
04-30 P1 6095660002	DO	03/18/96	03/22/96	MEMBER REIMBURSEMENT FOR AIRFARE USAIR BAHM-DC-BHAM	195.00
04-30 P1 6115020001	JENNIFER OLDHAM	04/02/96	04/07/96	LODGING	276.28
04-30 P1 6115020002	DO	04/02/96	04/07/96	MEALS	18.10
04-30 P1 6115020003	DO	04/02/96	04/07/96	AIRFARE	204.00
04-30 P1 6115020004	DO	04/02/96	04/07/96	CAR RENTAL	138.24
04-30 P1 6115020005	DO	04/02/96	04/07/96	GAS	5.29
04-30 P1 6100880003	ROLLIS EDWARD REISNER	01/02/96	01/08/96	MILEAGE IN DISTRICT 57 MI @ .28	15.96
04-30 P1 6115020006	DO	01/12/96	04/11/96	MILEAGE ON TRAVEL WITHIN DISTRICT 998.2 MILES @ $.28/MI	279.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SPENCER BACHUS -CON.							
04-30	P1 6101170002	SHAYNE H GILL	04/02/96	04/07/96	AIRFARE DC-BIRMINGHAM-DC		204.00
04-30	P1 6101170003	DO	04/02/96	04/07/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS		92.07
04-30	P1 6101170004	DO	04/02/96	04/07/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		6.00
05-31	P1 6136360024	DONNA G WILLIAMS	01/19/96	04/22/96	MILEAGE ON OFFICIAL TRAVEL IN DISTRICT, 815 MI @ .28		228.20
05-31	P1 6134360019	HON. SPENCER T. BACHUS, III	02/01/96		PLANE DC-BHAM		52.50
05-31	P1 6134360020	DO	04/29/96	05/02/96	LODGING		56.00
05-31	P1 6134360021	DO	04/29/96	05/02/96	PLAIN & TRAIN BHAM/DC DC/BHAM		92.00
05-31	P1 6134360022	DO	04/29/96	05/02/96	735 MI @ .28 PER MILE		205.80
05-31	P1 6134360023	DO	04/29/96	05/02/96	TAXI		7.00
05-31	P1 6135380001	DO	04/23/96	04/25/96	PLANE & TRAIN BHAM-DC-BHAM		188.00
05-31	P1 6135380002	DO	04/23/96	04/25/96	TAXI		12.00
05-31	P1 6136360018	ROLLIS EDWARD REISNER	04/12/96	04/29/96	MILEAGE ON OFFICIAL BUSINESS IN DISTRICT, 368 MI @ .28 PER MILE		103.04
06-21	P1 6AL06000001	HON. SPENCER T. BACHUS, III	06/05/96	06/06/96	AIRFARE DC-BHAM.		183.00
06-21	P1 6AL06000002	DO	06/06/96		TRAINFARE BWI-UNION STATION.		5.00
06-21	P1 6AL06000003	DO	05/28/96		HOTEL EN ROUTE TO DC FROM BHAM		59.64
06-21	P1 6AL06000004	DO	05/28/96	05/31/96	MILEAGE TO/FROM DC/BHAM		411.60
06-21	P1 6AL06000005	DO	05/14/96	05/24/96	AIRFARE BWI-BHAM		165.00
06-21	P1 6AL06000006	DO	05/14/96	05/24/96	TRAINFARE: UNION STATION-BWI		8.50
06-21	P1 6AL06000007	DO	05/14/96		CABFARE BWI STATION TO BWI A/P		5.50
06-21	P1 6AL06000008	DO	05/06/96	05/10/96	AIRFARE & TRAINFARE/BHAM-BWI		182.00
06-21	P1 6AL06000009	DO	05/06/96	05/10/96	CABFARE TO BWI AIRPORT.		12.00
06-21	P1 6AL06000010	DO	03/27/96	03/29/96	AIRFARE BWI-BIRMINGHAM		165.00
06-21	P1 6AL06000011	DO	03/27/96	03/29/96	TRAINFARE UNION STATION-BWI		8.75
06-21	P1 6AL06000012	DO	03/27/96		CABFARE/BWI STATION TO BWI A/P		5.00
						TRAVEL TOTALS:	3,770.72
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930272		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		293.07
04-30	S5 6121960259		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30	S5 6121970271		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121980584		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		109.55
04-30	S5 6121980585		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.86
04-30	S5 6121980586		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		436.60
04-30	P1 6107690011	CELLULAR ONE OF LOUISVILLE	02/23/96	03/17/96	CELL PHONE CHARGES FOR DISTRICT OFFICE PHONE.		97.24
04-30	P1 6120650004	COLONIAL PROPERTIES	03/01/96	03/31/96	EXCESS LIGHTING CHARGE FOR DISTRICT OFFICE.		32.40
04-30	P1 6100880002	FEDERAL EXPRESS CORP	03/07/96		OFFICIAL EXPRESS MAIL CHARGES INCURRED		3.99
04-30	P1 6107690012	DO	03/20/96	03/22/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED.		11.25
04-30	P1 6116890014	HOAR/COLONIAL/POLAR-BEK PARTNE	04/01/96	04/30/96	RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243		1,889.98
04-30	P1 6092600014	JENNIFER OLDHAM	01/08/96		OFFICIAL CALLS MADE ON PERSONAL PHONE		8.64
04-30	P1 6102350002	POSTMASTER	03/01/96	03/14/96			0.50

04-30 P1 6100880001	PRIMESTAR	03/27/96	04/26/96	CABLE SERVICE FOR DISTRICT OFFICE.		35.90
04-30 P1 6100880004	UNITED PARCEL SERVICE	03/15/96	03/21/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED.		14.00
04-30 P1 6100880008	DO	03/08/96	03/14/96	REPRINTS OF OFFICIAL PHOTOS WITH CONSTITUENTS		17.50
04-30 P1 6101470023	DO	03/22/96	03/26/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED		7.00
04-30 P1 6120650002	DO	04/01/96	04/02/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED.		10.50
05-31 S5 6153930271		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		232.89
05-31 S5 6153960258		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		44.00
05-31 S5 6153970270		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31 S5 6153980582		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		109.55
05-31 S5 6153980583		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		262.22
05-31 S5 6153980584		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		466.68
05-31 P1 6122190004	FEDERAL EXPRESS CORP	04/01/96	04/05/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED		46.36
05-31 P1 6136360017	DO	04/08/96	04/12/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED. 4 AIRBILLS		15.00
05-31 P1 6155100012	DO	04/26/96	04/30/96	OFFICIAL EXPRESS MAIL CHARGES MAIL CHARGES INCURRED.		7.74
05-31 P1 6155100013	DO	04/23/96	04/24/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED.		6.42
05-31 P1 6155100016	DO	04/12/96	04/20/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED.		14.48
05-31 P1 6150890014	HOAR/COLONIAL/POLAR-BEK PARTNE	05/01/96	05/30/96	RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243		1,889.98
05-31 P1 6136610004	POSTMASTER, WASHINGTON, D.C.	04/24/96		ONE ROLL OF OFFICIAL STAMPS		32.00
05-31 P1 6122190001	PRIMESTAR	04/27/96	05/26/96	CSPAN/CNN FOR DISTRICT OFFICE		35.90
05-31 P1 6155100014	DO	05/27/96	06/26/96	CABLE SERVICE FOR DISTRICT OFFICE CNN/CSPAN		37.98
05-31 P1 6122190002	UNITED PARCEL SERVICE	04/05/96	04/10/96	EXPRESS MAIL BET. DISTRICT OFFICE AND DC		15.76
05-31 P1 6136360021	DO	04/22/96	04/25/96	THREE AIRBILLS FOR OFFICIAL BUSINESS		12.16
05-31 P1 6136360022	DO	04/15/96	04/18/96	THREE AIRBILLS - EXPRESS MAIL CHARGES INCURRED		10.50
05-31 P1 6155100011	DO	04/27/96	05/03/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED.		3.50
05-31 P1 6155100015	DO	05/04/96	05/10/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED.		7.00
06-30 S5 96182000219		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		109.55
06-30 S5 96182000643		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		192.29
06-30 S5 96182001073		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		440.60
06-30 S5 96182001511		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30 S5 96182001930		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30 S5 96182002371		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		204.08
07-11 P9 AL0601R9607	HOAR/COLONIAL/POLAR-BEK PARTNE	06/01/96	06/30/96	BIRMINGHAM, AL 35243 -RENT		1,889.98
08-29 CR 711415UC	UNITED PARCEL SERVICE			REFUND FOR BILLING ERROR		-9.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,853.85
PRINTING AND REPRODUCTION						
04-30 S3 6121920094		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		13.00
04-30 P1 6100880005	MOTO PHOTO	03/22/96	03/22/96	REPRINTS OF OFFICIAL PHOTOS WITH CONSTITUENTS.		13.00
04-30 P1 6100880006	DO	03/27/96		REPRINT OF OFFICIAL BUSINESS WITH CONSTITUENTS		78.25
04-30 P1 6100880007	DO	03/13/96		REPRINT OF OFFICIAL PHOTOS WITH CONSTITUENTS		66.00
05-31 S3 6153920134		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		105.00
05-31 P1 6155100010	CONGRESSIONAL PRINTER	05/16/96		CONGRESSIONAL RECORD REPRINT - BIRMINGHAM SOUTHERN COLLEGE		20.00
05-31 P1 6136360025	MOTO PHOTO	04/20/96		REPRINTS OF OFFICIAL PHOTO WITH BROOKWOOD ELEMENTARY.		165.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SPENCER BACHUS -CON.						
				PRINTING AND REPRODUCTION TOTALS:		460.25
	OTHER SERVICES					
04-30	P1 6107690010	SHAYNE H GILL	04/04/96	POSTER SIZE ENLARGEMENTS FOR TUSCALOOSA TRANSPORTATION MEETING.		99.79
05-31	P1 6155100018	DONNA G WILLIAMS	04/15/96	REGISTRATION FOR AUBURN EDUCATION CONFERENCE		55.00
05-31	P1 6136360036	ROLLIS EDWARD REISNER	04/15/96	REGISTRATION FEE FOR AUBURN U. MONTGOMERY CENTER FOR GOVERNMENT AND PUBLIC AFFAIRS CONFERENCE.		55.00
				OTHER SERVICES TOTALS:		209.79
	SUPPLIES AND MATERIALS					
04-30	S1 6121950008		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		562.14
04-30	P1 6120650001	AQUA COOL	03/05/96 03/31/96	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE.		21.40
04-30	P1 6113680001	BIRMINGHAM NEWS-POST HERALD	01/28/96 01/28/97	SATURDAY/SUNDAY SUBSCRIPTION TO BHAM NEWS		75.19
04-30	P1 6092600015	OFFICE MAX #348	03/13/96	SUPPLIES FOR DISTRICT OFFICE.		43.25
04-30	P1 6092600016	DO	03/11/96	SUPPLIES FOR DISTRICT OFFICE.		7.49
04-30	P1 6101470019	DO	03/25/96	SUPPLIES FOR DISTRICT OFFICE		77.82
04-30	P1 6101470020	DO	03/22/96	SUPPLIES FOR DISTRICT OFFICE.		54.03
04-30	P1 6101470021	DO	03/11/96	SUPPLIES FOR DISTRICT OFFICE		20.43
04-30	P1 6120650003	DO	03/30/96	SUPPLIES FOR DISTRICT OFFICE.		9.96
05-31	S1 6155950008		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		856.35
05-31	P1 6155100035	AQUA COOL	04/01/96 04/30/96	BOTTLED WATER FOR DC OFFICE		31.80
05-31	P1 6136360016	BUSINESS ELECTRONICS PLUS	03/29/96	TWO FAX CARTRIDGES FOR DISTRICT OFFICE		97.20
05-31	P1 6136360020	OFFICE MAX	04/16/96	SUPPLIES FOR DISTRICT OFFICE.		60.08
05-31	P1 6155100019	DO	05/14/96	SUPPLIES FOR DISTRICT OFFICE.		92.51
05-31	P1 6122190003	WEST PUBLISHING COMPANY	03/13/96	US CODE ANNOTATED VOLUMES IRS ACTS PAMPHLET.		96.00
06-30	S1 96182000008		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		137.10
				SUPPLIES AND MATERIALS TOTALS:		2,242.75
	EQUIPMENT					
04-30	S2 6121900365		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,851.36
05-31	S2 6153900392		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,049.32
06-30	S2 96182000324		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,049.32
				EQUIPMENT TOTALS:		8,950.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,786.10
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880008	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		460.55
05-31	P4 6179880008	DO	04/01/96 04/30/96	FRANKED MAIL		272.28
06-30	P4 6AL06000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		551.30
				FRANKED MAIL TOTALS:		1,284.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,284.13
				OFFICE TOTALS:		146,070.23

1995 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-31 P1 6136360023	DONNA G WILLIAMS	12/11/95		MILEAGE TO PLEASANT GROVE ELEMENTARY FOR FLAG PRESENTATION 50 MI X .28	14.00
				TRAVEL TOTALS:	14.00

RENT, COMMUNICATION, UTILITIES

04-30 P1 6101470022	GERALDINE F CASHIN	12/26/95	12/28/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	8.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	8.46

EQUIPMENT

04-30 S2 6121900366		11/16/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-87.48
				EQUIPMENT TOTALS:	-87.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-65.02
				OFFICE TOTALS:	-65.02

1994 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-26	96117310001 JUDITH A GOODWIN	10/21/93	11/15/93	DEBIT VOUCHER $40411	105.84
				TRAVEL TOTALS:	105.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.84
				OFFICE TOTALS:	105.84

1996 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	292,645.92	147,300.96
TRAVEL	12,289.27	6,972.65
RENT, COMMUNICATION, UTILITIES	21,127.45	11,919.27
PRINTING AND REPRODUCTION	13,119.93	12,808.43
OTHER SERVICES	11,939.73	6,206.51
SUPPLIES AND MATERIALS	11,744.96	3,198.42
EQUIPMENT	14,585.76	8,643.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,453.02	197,050.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,475.09	2,751.40
OFFICIAL MAIL ALLOWANCE TOTALS:	4,475.09	2,751.40
OFFICE TOTALS:	381,928.11	199,801.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTTY BAESLER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,SHARYN BURRELL	04/01/96	06/30/96	OFFICE MANAGER		9,750.00
		ATKINS,CHARLES E	04/01/96	06/30/96	CHIEF OF STAFF		22,824.99
		BIRDWHISTELL,JANICE E	04/01/96	06/30/96	CONSTITUENT SERVICES DIRECTOR		9,249.99
		BROWNELL,CHERYL H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,949.99
		CARTER,JINI L	04/01/96	06/02/96	OPERATIONS MANAGER		5,166.67
		DEXTER, EMILY A.	05/17/96	06/30/96	TEMPORARY EMPLOYEE		1,271.11
		FELTY,MARY C S	04/01/96	06/30/96	CASEWORKER		7,500.00
		GOOCH,LINDA W	04/01/96	06/30/96	RECEPTIONIST		5,250.00
		HENSON,CORNELIA F	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		8,550.00
		HIGHLEY,PHYLLIS A	04/01/96	06/30/96	CASEWORKER		3,249.99
		MCKINNEY,CATHY	06/03/96	06/30/96	PART-TIME EMPLOYEE		1,294.22
		MONAHAN,COLLEEN ELIZABETH	04/01/96	06/30/96	STAFF ASSISTANT		5,825.01
		MOORE,ESCUM L	06/03/96	06/30/96	D.C. INTERN		970.67
		MOYNAHAN,WILLIAM P	04/01/96	05/31/96	PART-TIME EMPLOYEE		1,800.00
		DO	06/01/96	06/16/96	STAFF ASSISTANT		1,127.11
		SWARTZ,DANIEL S	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,249.99
		TOMLINSON,LISA LYNN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,249.99
		TOWNSEND,JOHN BARRETT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.		17,225.01
		WIGGINTON, T. NIETA	05/28/96	05/28/96	STAFF ASSISTANT		46.22
		WISEMAN,ROBERT D	04/01/96	06/30/96	KY 6TH DIST OFC DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:		147,300.96
TRAVEL							
04-30	P1 6116890015	BANK ONE	04/01/96	04/30/96			292.19
04-30	P1 6101420019	DANIEL S SWARTZ	03/11/96	03/14/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 393 MILES X .21		82.53
04-30	P1 6101420025	DO	03/18/96	03/21/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 353 MILES X .21		74.13
04-30	P1 6101420020	HON. SCOTT BAESLER	03/22/96	03/26/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)		369.00
04-30	P1 6101420021	JANICE E BIRDWHISTELL	03/11/96	03/12/96	IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 258 MILES X .21		54.18
05-31	P1 6150890015	BANK ONE	05/01/96	05/30/96			292.19
05-31	P1 6130630004	CHARLES E. ATKINS	04/22/96	04/23/96	MEALS FOR DC EMPLOYEE ON TRAVEL STATUS TO DISTRICT (LEXINGTON)		74.72
05-31	P1 6130630005	DO	04/22/96	04/24/96	HOTEL ROOM FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)		113.52
05-31	P1 6130630006	DO	04/22/96	04/24/96	PARKING FEE FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)		9.75
05-31	P1 6130630008	DO	04/22/96	04/24/96	ROUNDTRIP AIRFARE FOR DC STAFF TO DISTRICT (LEXINGTON)		372.00

05-31 P1 6130630009	CHARLES E. ATKINS	04/22/96	04/24/96	RENTAL CAR FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)	96.46
05-31 P1 6130630010	DO	04/24/96		GAS FOR RENTAL CAR	5.33
05-31 P1 6130630011	DO	04/22/96	04/24/96	CABFARE TO AND FROM AIRPORT FOR DC STAFF ON TRAVEL STATUS	25.25
05-31 P1 6151600001	CHERYL H BROWNELL	05/13/96	05/14/96	HOTEL ROOM FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)	61.22
05-31 P1 6151600002	DO	05/13/96	05/14/96	MEALS FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)	60.34
05-31 P1 6151600003	DO	05/14/96		PARKING AT AIRPORT	2.00
05-31 P1 6151600004	DO	05/13/96	05/14/96	ROUND TRIP AIRFARE FROM DC TO DISTRICT (LEXINGTON) FOR DC STAFF	369.00
05-31 P1 6151600005	DO	05/14/96		PARKING FEE AT RON MAZZOLI FEDERAL BUILDING IN LOUISVILLE	1.25
05-31 P1 6127700002	DANIEL S SWARTZ	04/01/96	04/05/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 498 MILES X .21	104.58
05-31 P1 6127700003	DO	04/08/96	04/10/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 231 X .21	48.51
05-31 P1 6127700004	DO	04/15/96	04/17/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 341 MILES X .21	71.61
05-31 P1 6127700005	DO	04/22/96	04/26/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 553 MILES X .21	116.13
05-31 P1 6130630003	DO	04/29/96	05/03/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 375 MILES X .21	78.75
05-31 P1 6146500002	DO	05/06/96	05/11/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 470 MILES X .21	98.70
05-31 P1 6146500034	HON SCOTTY BAESLER	05/10/96	05/14/96	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON)	369.00
05-31 P1 6130630001	HON. SCOTT BAESLER	04/03/96	04/15/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)	372.00
05-31 P1 6130630007	DO	05/02/96	05/07/96	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER	369.00
05-31 P1 6130630012	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FROM D.C. FOR MEMBER	369.00
05-31 P1 6130630013	DO	04/18/96	04/23/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)	366.00
05-31 P1 6146500003	JANICE E BIRDWHISTELL	04/09/96	05/07/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 266 MILES X .21	55.86
05-31 P1 6130630002	PHYLLIS A HIGHLEY	01/11/96	04/19/96	REIMBURSEMENT FOR MILEAGE BY PRIVATE ATUOMOBILE 1,130 MILES X .21	237.30
05-31 P1 6127700001	ROBERT D WISEMAN	01/19/96	04/27/96	REIMBURSEMENT FOR MILEAGE BY PRIVATE AUTOMOBILE. 684 MILES X .21	143.64
06-11 P1 6KY06000002	DANIEL S SWARTZ	05/20/96	05/24/96	DIST MILEAGE 495 MI X .21	103.95
06-11 P1 6KY06000003	DO	05/13/96	05/18/96	DIST MILEAGE 820MI X .21	172.20
06-11 P1 6KY06000004	HON SCOTTY BAESLER	05/16/96	05/22/96	AIRFARE DC-LEXINGTON-DC	369.00
06-11 P1 6KY06000001	JANICE E BIRDWHISTELL	05/13/96	05/14/96	DIST MILEAGE 199 MI X .21	41.79
06-14 P1 6KY06000005	HON SCOTTY BAESLER	05/23/96	05/29/96	R/T AIRFARE-MEMBER (LEXIN.)	369.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTTY BAESLER -CON.							
06-24	P1 6KY06000010	DANIEL S SWARTZ	05/28/96	05/31/96	DISTRICT MILEAGE 478 X .21		100.38
06-24	P1 6KY06000011	HON SCOTTY BAESLER	05/31/96	06/03/96	AIRFARE DC- LEXINGTON -DC		369.00
07-11	P9 KY0602L9607	BANK ONE	06/01/96	06/30/96	LEASED AUTO		292.19
						TRAVEL TOTALS:	6,972.65
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800003		04/30/96		RECORDING SERVICES CHARGED		710.10
04-30	S5 6121930281		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		185.32
04-30	S5 6121960266		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30	S5 6121970280		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980611		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		123.87
04-30	S5 6121980612		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		231.53
04-30	S5 6121980613		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		365.95
04-30	P1 6109870001	(H.I.S. SERVICES CHARGED)	04/12/96		2/20-2/22/96		16.00
04-30	P1 6107670002	AT&T FEDERAL MARKETS GROUP	02/10/96	03/09/96	INSTALLATION OF 4 PAIR WIRING IN DISTRICT OFFICE		383.60
04-30	P1 6100880010	BELLSOUTH MOBILITY	02/12/96	03/07/96	MOBILE PHONEM, CONNECTION FEE AND MONTHLY SERVICE FOR MOBILE PHONE		568.67
04-30	P1 6095120010	FEDERAL EXPRESS CORP	03/01/96		EXPRESS MAIL DELIVERY		3.75
04-30	P1 6107670001	TCI OF LEXINGTON, INC.	04/01/96	04/30/96	CABLE SERVICE FOR DISTRICT OFFI CE		21.67
04-30	P1 6116890016	VICTORIAN SQUARE ASSOCIATES	04/01/96	04/30/96	RENT-SUITE 318,VICTORIAN SQUARE LEXINGTON, KY 40507		2,175.00
05-31	S5 6153930280		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		190.20
05-31	S5 6153960265		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970279		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980609		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		123.87
05-31	S5 6153980610		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		209.08
05-31	S5 6153980611		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		425.00
05-31	P1 6134130023	BELLSOUTH MOBILITY	04/07/96		MOBILE PHONE SERVICE		52.67
05-31	P1 6134130013	FEDERAL EXPRESS CORP	03/20/96	03/28/96	EXPRESS MAIL DELIVERY INV. NOS.: 5-768-92112 & 5-775-05900		42.93
05-31	P1 6134130014	DO	04/05/96	04/12/96	EXPRESS MAIL DELIVERY		11.79
05-31	P1 6153690017	DO	04/24/96	04/25/96	EXPRESS MAIL DELIVERY		22.20
05-31	P1 6134130021	TCI OF LEXINGTON, INC.	05/01/96	05/31/96	CABLE SERVICE FOR DISTRICT OFFICE		21.67
05-31	P1 6150890016	VICTORIAN SQUARE ASSOCIATES	05/01/96	05/30/96	RENT-SUITE 318,VICTORIAN SQUARE LEXINGTON, KY 40507		2,175.00
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/18/96		308.00
06-24	P1 6KY06000006	BELLSOUTH MOBILITY	05/07/96		MOBILE PHONE SERVICE		76.22
06-24	P1 6KY06000007	FEDERAL EXPRESS CORP	04/30/96	05/08/96	EXPRESS MAIL DELIVERY		36.89
06-28	P1 6KY06000019	DO	05/25/96		EXPRESS MAIL DELIVERY		16.62
06-28	P1 6KY06000015	TCI OF LEXINGTON, INC.	06/01/96	06/30/96	CABLE SERVICE FOR D.O.		23.69
06-30	S5 96182000220		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		123.87
06-30	S5 96182000644		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		208.70
06-30	S5 96182001074		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001512		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00

06-30 S5 96182001931		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002372		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		209.41
07-11 P9 KY0601R9607	VICTORIAN SQUARE ASSOCIATES	06/01/96	06/30/96	LEXINGTON, KY 40507 ....-RENT		2,175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,919.27
PRINTING AND REPRODUCTION						
04-30 P1 6101470025	HARP PRINTING	02/29/96		PRINTING FEE		309.59
05-31 P1 6153690013	AMBASSADOR PRINTING SERVICE	04/26/96		PRINTING FEE FOR NEWSLETTER INSERTS		10,967.00
05-31 P1 6153690016	CONGRESSIONAL PRINTER	04/16/96		PRINTING FEE		102.62
05-31 P1 6134130018	DAVID L. ANDRUKITIS ,INC	02/08/96		MAIL FEE		178.64
05-31 P1 6153690012	STONE PHOTOGRAPHY,INC	04/18/96		PRINTS FOR AGRICULTURE MEETING		17.88
06-28 P1 6KY06000026	GEORGETOWN NEWSPAPERS, INC.	05/01/96		NEWSPAPER INSERTS		150.00
06-28 P1 6KY06000023	NICHOLAS COUNTAIN	04/29/96		NEWSPAPER INSERTS		99.20
06-28 P1 6KY06000022	THE BOURBON TIMES	04/29/96		NEWSPAPER INSERTS		270.00
06-28 P1 6KY06000025	THE CITIZEN-ADVERTISER	05/01/96		NEWSPAPER INSERTS		170.00
06-28 P1 6KY06000021	THE HARRODSBURG HERALD	05/01/96		NEWSPAPER INSERTS		247.50
06-28 P1 6KY06000024	THE INTERIOR JOURNAL	05/02/96		NEWSPAPER INSERTS		296.00
				PRINTING AND REPRODUCTION TOTALS:		12,808.43
OTHER SERVICES						
04-01 CR 711415UC	WNVL-AM			REFUND OF OVERPAYMENT		-300.00
04-30 P1 6095120003	GARRAD COUNTY NEWS	02/29/96		NEWSPAPER AD FOR TOWN MEETING		45.00
04-30 P1 6095120001	GEORGETOWN NEWSPAPERS, INC.	02/07/96		NEWSPAPER AD FOR TOWN MEETING		86.25
04-30 P1 6093280004	HMH BROADCASTING, ...INC	02/12/96	02/14/96	RADIO ADS FOR TOWN MEETING		654.00
04-30 P1 6093280037	DO	02/07/96	02/09/96	RADIO AD FOR TOWN MEETING		660.00
04-30 P1 6095120012	KENTUCKY PRESS SERVICE	02/29/96		CLIPPING SERVICE FEE		32.12
04-30 P1 6095120013	LCNI	02/07/96		NEWSPAPER AD FOR TOWN MEETING		78.60
04-30 P1 6101470028	DO	02/08/96		NEWSPAPER AD FOR TOWN MEETING		64.95
04-30 P1 6095120005	MORTENSON BROADCASTING	02/02/96	02/05/96	RADIO ADS FOR TOWN MEETINGS		210.00
04-30 P1 6095120006	DO	02/12/96	02/15/96	RADIO ADS FOR TOWN MEETINGS		210.00
04-30 P1 6095120007	DO	02/02/96	02/05/96	RADIO ADS FOR TOWN MEETING		210.00
04-30 P1 6095120008	DO	02/12/96	02/15/96	RADIO ADS FOR TOWN MEETINGS		210.00
04-30 P1 6101470027	THE ADVOCATE MESSENGER	02/14/96		NEWSPAPER AD FOR TOWN MEETING		48.75
04-30 P1 6095120002	THE CARLISLE MERCURY	02/01/96		NEWSPAPER AD FOR TOWN MEETING		48.75
04-30 P1 6101470026	THE CENTRAL RECORD	02/01/96		NEWSPAPER AD FOR TOWN MEETING		45.00
04-30 P1 6095120027	THE ESTILL COUNTY TRIBUNE	01/24/96		NEWSPAPER AD FOR TOWN MEETING		22.50
04-30 P1 6095120014	THE HARRODSBURG HERALD	02/07/96		NEWSPAPER AD FOR TOWN MEETING		51.00
04-30 P1 6093280003	WCYN RADIO, INC.	02/08/96	02/12/96	RADIO AD FOR TOWN MEETING		218.00
04-30 P1 6093280007	WHIR-AM	02/06/96	02/07/96	RADIO ADS FOR TOWN MEETINGS		167.40
04-30 P1 6093280008	DO	02/06/96	02/07/96	RADIO ADS FOR TOWN MEETINGS		334.80
04-30 P1 6093280002	WIRV-AM/WCYO-FM	01/24/96	01/27/96	RADIO AD FOR TOWN MEETING		231.00
04-30 P1 6095120004	WKYL-FM	02/07/96	02/10/96	RADIO AD FOR TOWN MEETING		210.00
04-30 P1 6093280006	WNVL-AM	02/02/96	02/05/96	RADIO ADS FOR TOWN MEETING		600.00
04-30 P1 6093280005	WRNZ-FM	02/06/96	02/07/96	RADIO ADS FOR TOWN MEETING		167.40
05-31 P1 6155100023	HMH BROADCASTING, ...INC	04/08/96	04/12/96	RADIO ADS FOR TOWN MEETINGS		656.00
05-31 P1 6155100024	DO	04/22/96	04/27/96	RADIO ADS FOR TOWN MEETINGS		524.00
05-31 P1 6134130022	JESSAMINE JOURNAL	03/31/96		NEWSPAPER AD FOR TOWN MEETING		73.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. SCOTTY BAESLER -CON.					
05-31	P1 6134130019	KENTUCKY PRESS SERVICE	03/30/96		CLIPPING SERVICE FEE		44.96
05-31	P1 6153690015	DO	04/30/96		CLIPPING FEE		44.34
05-31	P1 6155100025	WKED-AM	04/24/96	04/27/96	RADIO ADS FOR TOWN MEETING		156.94
05-31	P1 6155100027	DO	04/24/96	04/27/96	RADIO ADS FOR TOWN MEETING		313.50
06-24	P1 6KY06000009	THE FRANKFORT PUBLISHING CO	04/25/96		NEWSPAPER AD FOR TOWN MEETING		87.75
					OTHER SERVICES TOTALS:		6,206.51
	SUPPLIES AND MATERIALS						
04-30	S1 6121950214		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		552.94
04-30	P1 6101470024	AQUA COOL	02/08/96	02/29/96	BOTTLED WATER FOR DC OFFICE		51.00
04-30	P1 6095120011	HON SCOTTY BAESLER	03/12/96		FOOD AND BEVERAGE FOR CONSTITUENTS		47.35
04-30	P1 6101420022	HON. SCOTT BAESLER	01/19/96		FOOD AND BEVERAGE FOR CONSTITUENTS		28.35
04-30	P1 6101420023	DO	03/27/96		FOOD AND BEVERAGE FOR CONSTITUENTS		90.28
04-30	P1 6101420024	DO	03/14/96		FOOD AND BEVERAGE FOR CONSTITUENT		20.90
04-30	P1 6101470030	THE JESSAMINE JORNAL	04/14/96	04/13/97	ANNUAL NEWSPAPER SUBSCRIPTION		30.00
04-30	P1 6101470029	THE WASHINGTON POST	04/19/96	04/18/97	ANNUAL SUBSCRIPTION		62.40
05-31	S1 6155950220		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		776.49
05-31	P1 6134130008	AQUA COOL	03/07/96	03/31/96	BOTTLED WATER FOR DC OFFICE.		45.75
05-31	P1 6153690014	DO	04/03/96	04/30/96	BOTTLED WATER FOR DC OFFICE.		51.00
05-31	P1 6134130020	HERMAN HODGES	01/03/96	03/31/96	DAILY SERVICE OF LEXINGTON HERALD-LEADER		55.00
05-31	P1 6153690009	DO	04/01/96	06/30/96	DAILY SERVICE OF THE LEXINGTON HERALD-LEADER		56.55
05-31	P1 6155100028	HON. SCOTT BAESLER	05/08/96		FOOD AND BEVERAGE FOR MEETING TO DISCUSS OFFICIAL BUSINESS		34.25
05-31	P1 6134130024	HURST OFFICE SUPPLIES	03/04/96	03/25/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		134.31
05-31	P1 6153690010	DO	04/05/96	04/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		144.63
05-31	P1 6155100029	LEADERSHIP DIRECTORIES, INC.	04/25/96		GOVERNMENT OFFAIRS YELLOW BOOKSSUBCRIPTION		190.00
05-31	P1 6134130025	LYNN BLUE PRINT & SUPPLY	03/15/96		OFFICE SUPPLIES FOR DISTRICT		5.00
05-31	P1 6153690011	LYNN BLUE PRINT & SUPPLY CO.	04/26/96		SUPPLIES FOR TOWN MEETING		136.00
05-31	P1 6134130016	NICHOLAS COUNTAIN	04/23/96	04/22/97	ANNUAL NEWSPAPER .....SUBSCRIPTION.....		22.00
05-31	P1 6134130017	PHYLLIS A HIGHLEY	04/09/96		TAPE FOR ANSWERING MACHINE		6.33
05-31	P1 6134130015	THE INTERIOR JOURNAL	03/05/96	03/04/97	ANNUAL NEWSPAPER .....SUBSCRIPTION.....		29.75
06-28	P1 6KY06000020	HON SCOTTY BAESLER	06/06/96		FOOD & BEVERAGE FOR CONST.		63.25
06-28	P1 6KY06000017	HURST OFFICE SUPPLIES	05/08/96	05/09/96	OFFICE SUPPLIES FOR D.O.		40.79
06-28	P1 6KY06000018	DO	05/09/96	05/10/96	OFFICE SUPPLIES FOR D.O.		141.97
06-28	P1 6KY06000014	MIRACLE'S EXXON	04/05/96	04/13/96	GAS FOR LEASED AUTOMOBILE		37.57
06-28	P1 6KY06000016	ROBBINS & COOK BSN MACHINES	05/13/96		OFFICE SUPPLIES FOR D.O.		329.40
06-30	S1 96182000232		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		15.16
					SUPPLIES AND MATERIALS TOTALS:		3,198.42

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        EQUIPMENT
04-30 S2 6121900380  ..................................... 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED  ........................          2,125.30
05-31 S2 6153900403  ..................................... 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED  ........................          4,077.50
06-30 S2 96182000335 ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER)  ..............................          2,441.03
                                                                                                   EQUIPMENT TOTALS:                      8,643.83
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                197,050.07
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880009  U.S. POSTAL SERVICE ................ 03/01/96 03/31/96 FRANKED MAIL  ......................................            774.24
05-31 P4 6179880009      DO ............................ 04/01/96 04/30/96 FRANKED MAIL  ......................................          1,014.78
06-30 P4 6KY06000002 DISBURSING OFFICE .................. 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE  ......................            962.38
                                                                                                 FRANKED MAIL TOTALS:                     2,751.40
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:                    2,751.40
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                                                                                                   OFFICE TOTALS:                     199,801.47
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   1995 HON. SCOTTY BAESLER
      OFFICIAL EXPENSES OF MEMBERS
        OTHER SERVICES
04-30 P1 6095120009  THE ESTILL COUNTY TRIBUNE ........... 12/27/95          NEWSPAPER INSERTS  ....................................             80.00
                                                                                                 OTHER SERVICES TOTALS:                    80.00
        EQUIPMENT
04-30 S2 6121900379  ..................................... 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED  ........................          1,898.00
06-30 S2 96182000334 ..................................... 12/01/95 12/31/95 EQUIPMENT (TRANSFER)  ..............................            175.00
                                                                                                   EQUIPMENT TOTALS:                      2,073.00
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                2,153.00
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                                                                                                   OFFICE TOTALS:                       2,153.00
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   1996 HON. WILLIAM P BAKER
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................        270,322.01        133,305.53
                                                                TRAVEL ......................................         11,960.83          7,549.11
                                                                RENT, COMMUNICATION, UTILITIES ..............         28,201.20         14,878.98
                                                                PRINTING AND REPRODUCTION ...................          6,799.00          6,327.08
                                                                OTHER SERVICES ..............................            618.06            113.08
                                                                SUPPLIES AND MATERIALS ......................         13,641.25          7,361.42
                                                                EQUIPMENT ...................................         16,168.26          7,432.78
                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:        347,710.61        176,967.98
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................         23,565.62         21,640.82
                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:              23,565.62         21,640.82
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                                                                                                   OFFICE TOTALS:       371,276.23        198,608.80
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM P BAKER. -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARLETON,JACQUELINE D	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,249.99
		CARTER,CHRIS C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		8,250.00
		GOVERS,PAULA	05/21/96	06/21/96	TEMPORARY EMPLOYEE		1,033.33
		JORDAN,NANCY ANN	04/01/96	06/30/96	DISTRICT DIRECTOR		16,250.01
		LESHER,STEPHEN C	06/03/96	06/30/96	FIELD REPRESENTATIVE		1,788.89
		LINDSAY,ROXANNE W	04/01/96	06/30/96	OFFICE MANAGER		6,999.99
		MATOSIAN,MELISSA L	04/01/96	06/30/96	STAFF ASSISTANT		6,624.99
		NOONAN,MICHAEL P	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,999.99
		NOVAK,ALEXANDER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,250.01
		PICTON,CORY M	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,874.99
		RAMIREZ,VALERIE RENEE	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,125.01
		SAUNDERS,MARGARET V	04/01/96	06/30/96	SYSTEMS MANAGER		6,875.01
		SCHRADER,DARRIN W	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,324.99
		SCHWARZWALDER,ROBERT F	04/01/96	06/30/96	PRESS SECRETARY		15,000.00
		SULLIVAN,PATRICK JAMES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		SWANN,JUSTIN	04/01/96	04/16/96	TEMPORARY EMPLOYEE		533.33
		WELCH,JENNIFER S	04/01/96	06/30/96	EXECUTIVE ASSISTANT		7,374.99
		WICHTERMAN,WILLIAM BRUCE	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		WILSON,SCOTT F	04/01/96	06/30/96	CONGRESSIONAL AIDE		8,000.01
						PERSONNEL COMPENSATION TOTALS:	133,305.53
TRAVEL							
04-30	P1 6095740002	JENNIFER S WELCH	02/22/96	03/22/96	REIMBURSEMENT FOR 150 MILES @$.30 PER MILE: BAKER TRAVEL BETWEEN OFFICE & DULLES ON 2/22, 2/29, & 3/22		45.00
04-30	P1 6101420026	PATRICK JAMES SULLIVAN	03/01/96	03/06/96	REIMBURSEMENT FOR AIRLINE TICKET #0161830065217; ROUNDTRIP D.C. TO SFO.		475.50
04-30	P1 6107670009	DO	03/27/96		REIMBURSEMENT FOR 50 MILES @ $.30 PER MILE; TAKING CONGRESSMAN BAKER TO AIRPORT		15.00
04-30	P1 6110450003	WILLIAM BAKER	02/23/96	02/26/96	MEMBER TRAVEL FOR TICKET #0161830066971 FROM 2/23-26/96 FROM WDC TO SFO		597.00
04-30	P1 6110450030	DO	02/09/96	02/19/96	REIMBURSEMENT FOR AIRLINE TICKET # 0161830063716 WDC TO SFO 2/9-16/96		597.00
05-31	P1 6151380005	ASHELY B. BASQUIN	05/08/96	05/08/96	REIMBURSEMENT FOR ROUNDTRIP TAXI FARES TO THE CATO INSTITUTE FOR A POLICY BRIEFING.		11.00
05-31	P1 6131350011	MELISSA L MATOSIAN	04/30/96	04/30/96	REIMBURSEMENT FOR TAXI FARE CHARGES.		6.00
05-31	P1 6129700001	WILLIAM BAKER	02/29/96	03/04/96	REIMBURSEMENT FOR ROUNDTRIP TICKET #1830068414 FROM D.C. TO SFO.		597.00
05-31	P1 6129700002	DO	03/22/96	03/27/96	REIMBURSEMENT FOR ROUNDTRIP TICKET #1830072411 FROM D.C. TO SFO.		597.00

05-31 P1 6129700003	WILLIAM BAKER	03/30/96	04/05/96	REIMBURSEMENT FOR ROUNDTRIP TICKET #1830073823 FROM D.C. TO SFO.		597.00
05-31 P1 6129700004	DO	04/26/96	04/29/96	REIMBURSEMENT FOR ROUNDTRIP TICKET #1830077561 FROM D.C. TO SFO.		597.00
05-31 P1 6136330004	DO	03/30/96	04/05/96	REIMBURSEMENT FOR 742 MILES @ .30 CENTS/MILE		222.60
05-31 P1 6136330005	DO	04/21/96	04/29/96	REIMBURSEMENT FOR 394 MILES AT .30 CENTS/MILE		118.20
05-31 P1 6136330006	DO	03/30/96	04/29/96	REIMBURSEMENT FOR BRIDGE TOLLS		4.00
05-31 P1 6151330001	DO	05/10/96	05/13/96	REIMBURSEMENT FOR BRIDGE TOLLS		2.00
05-31 P1 6131350017	WILLIAM BRUCE WICHTERMAN	04/19/96	04/19/96	REIMBURSEMENT FOR TAXI CHARGES. (TO WHITE HOUSE)		4.00
06-05 P1 6CA10000005	WILLIAM BAKER	05/24/96	05/28/96	DISTRICT MILEAGE		124.50
06-05 P1 6CA10000006	DO	05/24/96		ONE BRIDGE TOLL		1.00
06-06 P1 6CA10000020	DO	05/10/96	05/13/96	DISTRICT MILEAGE		103.50
06-20 P1 6CA10000034	ALEXANDER NOVAK	06/10/96		AIRPORT MILEAGE 76 MILES X .30		22.80
06-20 P1 6CA10000033	JACQUELINE D CARLETON	06/07/96		DIST MILEAGE 111 MILES X .30		33.30
06-20 P1 6CA10000027	NANCY ANN JORDAN	06/03/96	06/05/96	HOTEL IN D.C.		295.28
06-20 P1 6CA10000028	DO	05/31/96	06/05/96	SFO TO D.C.		459.00
06-20 P1 6CA10000037	PATRICK SULLIVAN	05/10/96		AIRPORT MILEAGE 10MILES @ .30		3.00
06-20 SV 6A901000286	DO	05/10/96		CORR. BOC ON DOC #6C*10000037		3.00
06-20 SV 6A901000286	DO	05/10/96		CORR. BOC ON DOC #6CA10000037		-3.00
06-20 P1 6CA10000029	WILLIAM BAKER	06/06/96	06/10/96	AIRFARE D.C. TO S.F.O.		597.00
06-20 P1 6CA10000022	WILLIAM BRUCE WICHTERMAN	06/05/96		D.C. OFFICE-AIRPORT		35.40
06-20 P1 6CA10000023	DO	06/06/96		PARKING		4.00
06-20 P1 6CA10000024	DO	06/05/96	06/10/96	RENTAL CAR IN DIST.		146.14
06-20 P1 6CA10000025	DO	06/05/96	06/10/96	MEALS IN DISTRICT		25.49
06-20 P1 6CA10000030	DO	06/06/96	06/10/96	AIRFARE D.C. TO S.F.O.		597.00
06-20 P1 6CA10000031	DO	06/06/96	06/10/96	AIRFARE D.C. TO S.F.O		597.00
06-20 P1 6CA10000036	DO	06/10/96		TO REFILL RENTAL CAR.		19.40
					TRAVEL TOTALS:	7,549.11
	RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122800004		04/30/96		RECORDING SERVICES CHARGED		39.50
04-30 S5 6121930360		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		274.84
04-30 S5 6121960344		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		492.00
04-30 S5 6121970359		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30 S5 6121980847		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		74.99
04-30 S5 6121980848		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		214.90
04-30 S5 6121980849		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30 P1 6116890019	CITY OF ANTIOCH	04/01/96	04/30/96	RENT - THIRD & H STREET ANTIOCH, CA		45.00
04-30 P1 6116890018	CITY OF DUBLIN	04/01/96	04/30/96	RENT - 100 CIVIC PLAZA DUBLIN, CA		60.00
04-30 P1 6116890017	MERLE D HALL COMPANY	04/01/96	04/30/96	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA		2,801.20
04-30 P1 6102350003	POSTMASTER	02/17/96	02/29/96			19.52
04-30 P1 6110020022	DO	03/01/96	03/05/96	ADDRESS CORRECTION & POSTAGE DUE		0.64
04-30 P1 6107670007	TCI CABLE OF WALNUT CREEK	04/01/96	04/30/96	CABLE SERVICE.		67.81
04-30 P1 6107670005	UNITED PARCEL SERVICE	03/21/96		SHIPPING SERVICE.		3.68
04-30 P1 6110450001	DO	03/23/96	03/29/96	SHIPPING SERVICE.		7.36
05-31 S5 6153930359		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		202.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM P BAKER -CON.							
05-31	S5 6153960343		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970358		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980845		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		74.99
05-31	S5 6153980846		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		154.53
05-31	S5 6153980847		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		519.00
05-31	P1 6150890019	CITY OF ANTIOCH	05/01/96	05/30/96	RENT - THIRD & H STREET ANTIOCH, CA		45.00
05-31	P1 6150890018	CITY OF DUBLIN	05/01/96	05/30/96	RENT - 100 CIVIC PLAZA DUBLIN, CA		60.00
05-31	P1 6150890017	MERLE D HALL COMPANY	05/01/96	05/30/96	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA		2,801.20
05-31	P1 6131350016	TCI CABLE OF WALNUT CREEK	05/01/96	05/31/96	CABLE SERVICE		67.81
05-31	P1 6121220015	UNITED PARCEL SERVICE	04/13/96	04/19/96	SHIPPING SERVICE.		8.88
05-31	P1 6121220020	DO	04/08/96		SHIPPING SERVICE.		3.68
05-31	P1 6131350015	DO	04/20/96	04/26/96	SHIPPING SERVICE		10.80
05-31	P1 6151380007	DO	04/27/96	05/03/96	SHIPPING SERVICE.		7.18
05-31	P1 6136330003	WILLIAM BAKER	03/24/96	04/05/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES IN CA/10.		65.95
06-05	P1 6CA10000002	UNITED PARCEL SERVICE	05/13/96	05/13/96	SHIPPING SERVICE.		5.16
06-05	P1 6CA10000003	DO	05/04/96	05/16/96	SHIPPING SERVICE.		26.81
06-06	P1 6CA10000019	JENNIFER S WELCH	05/17/96		SHIPPING CHRGS ARTISTIC DIS 95		46.71
06-17	P1 6CA10000021	POSTMASTER, WASHINGTON, D.C.	04/15/96	05/21/96	ADDRESS CORRECTION/POSTAGE DUE		1,205.62
06-20	P1 6CA10000035	WILLIAM BAKER	04/26/96	05/13/96	TELEPHONE TOLLS IN DISTRICT.		19.60
06-30	S4 96182000003		05/01/96	05/31/96	RECORDING TRANSFER		645.15
06-30	S5 96182000221		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		74.99
06-30	S5 96182000645		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		183.97
06-30	S5 96182001075		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		497.08
06-30	S5 96182001513		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182001932		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002373		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		226.15
07-12	P9 CA1001R9607	CITY OF ANTIOCH	06/01/96	06/30/96	ANTIOCH, CA -RENT		45.00
07-12	P9 CA1002R9607	CITY OF DUBLIN	06/01/96	06/30/96	DUBLIN, CA -RENT		60.00
07-16	P9 CA1003R9607	MERLE D HALL COMPANY	06/01/96	06/30/96	WALNUT CREEK, CA -RENT		2,801.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,878.98
	PRINTING AND REPRODUCTION						
04-30	S3 6121920128		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		21.40
04-30	P1 6101420027	WILLIAM BRUCE WICHTERMAN	03/26/96		REIMBURSEMENT FOR PRINTING OF A "ADDRESS CORRECTION REAQUEST" ON ENVELOPES.		34.00
05-31	P1 6120410014	CONGRESSIONAL PRINTER	03/29/96		PRINT INSERT FOR MASS MAILING		422.44
05-31	P1 6120410015	DO	04/02/96		PROCESS MAIL AND SET UP FEES.		241.38
05-31	P1 6120410016	DO	04/04/96		PROCESS MAIL AND SET UP FEES.		662.64
05-31	P1 6120410017	DO	04/08/96		PROCESS MAIL AND SET UP FEES.		22.06
05-31	P1 6120410018	DO	04/04/96		PROCESS AND FOLD MAIL AND SET UP FEES.		617.48
05-31	P1 6120410019	DO	04/05/96		PRINTING FEES.		55.35
05-31	P1 6120410020	DO	04/02/96	04/10/96	PROCESS MAIL.		43.00

05-31 P1 6121220017	CONGRESSIONAL PRINTER	04/08/96		PROCESS MAIL AND SET UP CHARGE.	16.06
05-31 P1 6121220018	DO	04/10/96		PROCESS MAIL AND SET UP CHARGE.	14.06
05-31 P1 6121220022	DO	03/11/96	03/27/96	PROCESS MAIL.	184.98
05-31 P1 6121220023	DO	04/15/96		PRINTING, FOLDING, AND PROCESSING MAIL.	48.97
05-31 P1 6121220024	DO	04/16/96		PROCESS MAIL AND SET UP CHARGES.	249.30
05-31 P1 6131350014	DO	04/30/96		PROCESS MAIL & SET UP CHARGES.	82.84
05-31 P1 6136330008	DO	04/30/96		PRINTING, FOLDING, INSERTING, AND SORTING MAIL CHARGES	359.06
05-31 P1 6136330009	DO	04/30/96		PROCESS MAIL & SET UP CHARGES.	145.32
05-31 P1 6136330010	DO	04/30/96		PRINTING, FOLDING, INSERTING, AND SORTING CHARGES. PROCESSING MAIL AND SET UP CHARGES.	228.93
05-31 P1 6136330011	DO	04/24/96		REPRINTING AND INSERTING CHARGES.	361.00
05-31 P1 6151380011	DO	04/02/96		PROCESS MAIL & SET UP CHARGE	535.68
05-31 P1 6151380012	DO	04/30/96		FOLDING, INSERTING, & SORTING CHARGES	73.46
05-31 P1 6151380013	DO	05/02/96		FOLDING, INSERTING, SORTING, PROCESSING & SET UP CHARGES.	472.72
05-31 P1 6151380014	DO	05/03/96		FOLDING, INSERTING & SORTING CHARGES	95.16
05-31 P1 6151380015	DO	05/09/96		PROCESS MAIL & SET UP CHARGES.	49.10
05-31 P1 6151380016	DO	05/10/96		PROCESS MAIL & SET UP CHARGES	105.50
05-31 P1 6131350012	DAVID OLTMAN	04/16/96	04/16/96	PHOTOGRAPHY FEES.	25.00
05-31 P1 6121220016	MOTO PHOTO	04/20/96		PHOTOGRAPHY/FILM DEVELOPING SERVICE	13.00
05-31 P1 6121220019	DO	04/15/96		PHOTOGRAPHY/FILM DEVELOPING SERVICE.	13.00
05-31 P1 6136330007	ONE HOUR MOTO PHOTO	05/02/96		PHOTOGRAPHY/FILM DEVELOPING SERVICE	19.00
06-05 P1 6CA10000010	CONGRESSIONAL PRINTER	05/15/96		PROCESS MAIL & SET UP CHARGES	103.50
06-05 P1 6CA10000011	DO	05/16/96		PROCESSING MAIL	181.02
06-05 P1 6CA10000013	DO	05/17/96		PROCESS MAIL & SETUP CHARGES.	102.10
06-05 P1 6CA10000014	DO	05/23/96		PROCESS MAIL	90.09
06-05 P1 6CA10000008	NANCY ANN JORDAN	05/28/96	05/28/96	FILM AND DEVELOPING CHARGES	40.66
06-05 P1 6CA10000007	WILLIAM BRUCE WICHTERMAN	05/29/96	05/29/96	PRINTING PUBLIC DOCUMENT ENVEL	34.00
06-06 P1 6CA10000016	KEN SMITH CONGRESSIONAL PRINTE	05/13/96		PROCESS MAIL & SET UP CHARGE.	230.62
06-06 P1 6CA10000017	DO	05/13/96		PROCESSING MAIL	256.79
06-06 P1 6CA10000018	DO	05/15/96		PROCESSING MAIL	76.41
				PRINTING AND REPRODUCTION TOTALS:	6,327.08
OTHER SERVICES					
04-30 P1 6107670004	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/29/96	NEWSPAPER CLIPPINGS	48.94
05-31 P1 6131350013	DO	04/01/96	04/26/96	NEWSPAPER CLIPPINGS	64.14
				OTHER SERVICES TOTALS:	113.08
SUPPLIES AND MATERIALS					
04-30 S1 6121950052		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,112.07
04-30 P1 6107670006	ALHAMBRA DRINKING WATER	02/29/96	03/27/96	WATER SERVICE	50.05
04-30 P1 6093880001	AQUA COOL	02/06/96	02/29/96	WASHINGTON WATER SERVICE	77.50
04-30 P1 6107670008	OFFICE DEPOT/G.E. CAPITAL	02/21/96	03/07/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	215.26
04-30 P1 6107670003	THE WEEKLY STANDARD	05/20/96	05/20/97	RENEW ANNUAL SUBSCRIPTION	59.96
04-30 P1 6093880002	WEST PUBLISHING CORP.	03/13/96		UPDATED U.S. CODE ANNONTATED BOUND VOLUMES AND INTERNAL REVENUE ACTS.	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM P BAKER -CON.							
04-30	P1 6093880003	XEROX CORP.	03/06/96		SUPPLIES:DRY INK FOR COPIER		100.00
05-31	S1 6155950057		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,231.29
05-31	P1 6151380008	ALHAMBRA DRINKING WATER	03/28/96	04/25/96	WATER SERVICE		58.45
05-31	P1 6121220021	AQUA COOL	03/11/96	03/31/96	WASHINGTON WATER SERVICE.		72.15
05-31	P1 6151380006	DO	04/08/96	04/30/96	WASHINGTON WATER SERVICE		88.20
05-31	P1 6151380010	CALIFORNIA JOURNAL	05/01/96	04/30/97	CALIFORNIA POLITICAL ALMANAC ANNUAL SUBSCRIPTION RENEWAL.		37.95
05-31	P1 6121220014	NEW YORK TIMES SALES INC.	04/10/96	07/09/96	RENEW SUBSCRIIPTION.		52.00
05-31	P1 6151380009	PILLSBURY S OFFICE PRODUCTS	04/10/96	04/26/96	OFFICE SUPPLIES		111.99
06-05	P1 6CA10000004	BULLETIN BROADFAXING NETWORK	05/19/96	05/18/97	MORNING DIGEST 10 COPIES		400.00
06-05	P1 6CA10000009	LEXIS-NEXIS	04/01/96	04/30/96	SUBSCRIPTION		302.50
06-05	P1 6CA10000015	OFFICE DEPOT	04/17/96		OFFICE SUPPLIES.		48.72
06-20	P1 6CA10000026	WILLIAM BRUCE WICHTERMAN	06/06/96		OFFICE SUPPLIES (BATTERIES).		4.54
06-30	S1 96182000060		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		3,242.79
					SUPPLIES AND MATERIALS TOTALS:		7,361.42
EQUIPMENT							
04-30	S2 6121900497		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,542.42
05-31	S2 6153900508		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,574.94
06-30	S2 96182000426		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,315.42
					EQUIPMENT TOTALS:		7,432.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,967.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880010	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,127.19
05-31	P4 6179880010	DO	04/01/96	04/30/96	FRANKED MAIL		9,264.10
06-30	P4 6CA10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		11,249.53
					FRANKED MAIL TOTALS:		21,640.82
					OFFICIAL MAIL ALLOWANCE TOTALS:		21,640.82
					OFFICE TOTALS:		198,608.80
1995 HON. WILLIAM P BAKER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	S1 6121950511		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-19.90
					SUPPLIES AND MATERIALS TOTALS:		-19.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-19.90
					OFFICE TOTALS:		-19.90

1996 HON. RICHARD H BAKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,333.23	132,479.11
TRAVEL	13,729.43	5,461.49
RENT, COMMUNICATION, UTILITIES	38,602.72	19,961.11
PRINTING AND REPRODUCTION	11,933.75	11,808.75
OTHER SERVICES	939.70	464.80
SUPPLIES AND MATERIALS	14,403.13	5,538.04
EQUIPMENT	25,084.74	12,573.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,026.70	188,286.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	27,239.35	25,158.77
OFFICIAL MAIL ALLOWANCE TOTALS:	27,239.35	25,158.77
OFFICE TOTALS:	398,266.05	213,445.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROOKS,BRENT JEFFREY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
BYRD,THERESA W	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,249.99
CANADY,C SCOTT	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
CASTEEL,CHRISTINA KYLE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,000.00
CAVE,J PATRICK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
CROCKER,SUZETTE D	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,000.01
DEKEYZER,SUSAN S	04/01/96	06/30/96	DISTRICT DIRECTOR	6,249.99
GARRISON,GROVER W	04/01/96	06/30/96	FIELD DIRECTOR	4,500.00
GONZALES,GAIL W	04/01/96	06/30/96	OFFICE MANAGER	7,775.01
HAGAN,ROMONA	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	4,500.00
KIRK,LYNN ANN	04/01/96	06/30/96	SCHEDULER	9,249.99
LANE,MARY B	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	6,249.99
LANG,CRAIG	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,166.67
OWEN,M CAROLINE	04/01/96	06/30/96	PRESS SECRETARY	6,624.99
PATRICK,CHARLENE M	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	4,500.00
SAWYER,PAUL	04/01/96	06/30/96	LEGIS DIR & STAFF DIRECTOR	9,999.99
SIMS,EARLINE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,162.50
WILSON,THOMAS	06/01/96	06/30/96	LEGISLATIVE ASST/OFFICE MGR	2,583.33
DO	04/01/96	05/31/96	LEGISLATIVE/STAFF ASSISTANT	5,166.66
			PERSONNEL COMPENSATION TOTALS:	132,479.11

TRAVEL

04-30 P1 6116890021	GOLD KEY LEASE, INC.	04/01/96	04/30/96	LEASED AUTO	448.23
04-30 P1 6100830005	GROVER W GARRISON	02/27/96	03/14/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (805 @ .30)	241.50
04-30 P1 6100830006	DO	02/27/96	03/14/96	PARAGE PARKING	10.00
04-30 P1 6108220021	DO	03/14/96	03/29/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (461 @ .30)	138.30
04-30 P1 6095740003	HON RICHARD H. BAKER	03/26/96	03/29/96	DC BUSINESS 1 ROUND TRIP TICKETPLANE	196.00
04-30 P1 6107230005	DO	04/01/96	04/05/96	ONE ROUNDTRIP TO DC	196.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD H BAKER -CON.							
04-30	P1 6113580008	HON RICHARD H. BAKER	04/15/96	04/18/96	PLANE BR/DC-DC/BR		196.00
04-30	P1 6100830002	SUSAN S DEKEYZER	03/12/96	03/14/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (534 @.30)		160.20
04-30	P1 6100850003	DO	03/19/96	03/21/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (225 @ .30)		67.50
05-31	P1 6142610011	BRENT JEFFREY BROOKS	05/14/96	05/16/96	AIRFARE-ROUNDTRIP TICKET		196.00
05-31	P1 6150890021	GOLD KEY LEASE, INC.	05/01/96	05/30/96	LEASED AUTO		448.23
05-31	P1 6120410007	GROVER W GARRISON	04/03/96	04/11/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (496 @ .30)		148.80
05-31	P1 6134360024	HON RICHARD H. BAKER	04/30/96	05/02/96	PLANE 1 ROUNDTRIP TICKET BR/DC-DC/BR		196.00
05-31	P1 6134360025	DO	05/07/96	05/09/96	PLANE 1 ROUNDTRIP TICKET BR/DC-DC/BR		196.00
05-31	P1 6142610010	DO	05/13/96	05/17/96	AIRFARE-ROUNDTRIP TICKET		196.00
05-31	P1 6135610004	M CAROLINE OWEN	04/10/96	04/18/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (360 @ .30)		108.00
05-31	P1 6120410009	SUSAN S DEKEYZER	03/30/96	04/08/96	REIMBURSEMET FOR MILEAGE IN THE DISTRICT (587 @ .30)		176.10
05-31	P1 6122200006	DO	04/10/96	04/18/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (342 @ .30)		102.60
05-31	P1 6131350006	DO	04/22/96	04/23/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (269 @ .30)		80.70
05-31	P1 6151140004	DO	05/09/96	05/16/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (630 @ .30)		189.00
05-31	P1 6122200007	THERESA W. BYRD	04/11/96	04/11/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (222 @ .30)		66.60
06-13	P1 6LA06000015	GROVER W GARRISON	06/04/96		PLANE BR/DC-DC/BR		195.00
06-13	P1 6LA06000011	HON RICHARD H. BAKER	06/03/96	06/07/96	PLANE BR/DC-DC/BR		196.00
06-13	P1 6LA06000012	DO	05/29/96		PLANE BR TO DC		98.00
06-13	P1 6LA06000013	DO	05/31/96		PLANE DC TO BR		98.00
06-13	P1 6LA06000014	DO	06/10/96		PLANE BR TO DC		98.00
06-18	P1 6LA06000006	BRENT JEFFREY BROOKS	05/14/96	05/14/96	AIRPORT PARKING		24.00
06-18	P1 6LA06000003	CHRISTINA KYLE CASTEEL	03/11/96	04/02/96	DIST. MILEAGE (668 @ .30)		200.40
06-18	P1 6LA06000009	GROVER W GARRISON	04/19/96	05/23/96	DIST. MILEAGE (827 @ .30)		248.10
06-21	P1 6LA06000016	HON RICHARD H. BAKER	06/14/96		PLANE DC TO BR		98.00
07-11	P9 LA0603L9607	GOLD KEY LEASE, INC.	06/01/96	06/30/96	LEASED AUTO		448.23
						TRAVEL TOTALS:	5,461.49
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930282		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		546.61
04-30	S5 6121960267		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		85.99
04-30	S5 6121970281		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980614		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		95.37
04-30	S5 6121980615		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		708.35
04-30	S5 6121980616		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		675.00
04-30	P1 6108220020	ANSERPHONE	04/01/96	04/30/96	ANSWERING SERVICE FOR DISTRICT OFFICES		65.00
04-30	P1 6100850005	AT&T	02/21/96	03/15/96	CHARGES FO LONG-DISTANCE CALLS ON MEMBER'S CELLULAR PHONE		15.91
04-30	P1 6116740005	DO	02/07/96	03/06/96	CHARGES FOR 1-800 NUMBER FOR DISTRICT OFFICES		82.11
04-30	P1 6100850006	BELL SOUTH MOBILITY	02/18/96	03/17/96	CHARGE FOR CALLS MADE ON MEMBER'S MOBILE PHONE		9.47
04-30	P1 6092600017	FEDERAL EXPRESS CORP	02/21/96	02/23/96	CHARGE FOR PACKAGE DELIVERY		8.98
04-30	P1 6092600019	DO	02/26/96	03/01/96	CHARGE FOR PACKAGE DELIVERY		14.21

04-30 P1 6108220018	FEDERAL EXPRESS CORP	03/11/96	03/15/96	CHARGE FOR PACKAGE DELIVERY	77.46
04-30 P1 6116740003	DO	03/20/96	03/22/96	CHARGE FOR PACKAGE DELIVERY	7.50
04-30 P1 6092600018	GAIL W GONZALES	03/11/96	03/11/96	POSTAGE FOR THE BATON ROUGE OFFICE	36.00
04-30 P1 6116890020	JOHN N. DEBONA JR.	04/01/96	04/30/96	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
04-30 P1 6116890022	JTS POOL PROPERTIES LIMITED PA	04/01/96	04/30/96	RENT - 5555 HILTON AVE BATON ROUGE, LA	3,478.75
04-30 P1 6092600021	UPS	03/07/96	03/07/96	CHARGE FOR PACKAGE DELIVERY	7.50
04-30 P1 6116740006	DO	03/22/96	03/22/96	CHARGE FOR PACKAGE DELIVERY	7.50
05-31 S5 6153930281		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	485.01
05-31 S5 6153960266		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.99
05-31 S5 6153970280		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980612		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.37
05-31 S5 6153980613		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	655.91
05-31 S5 6153980614		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	675.00
05-31 P1 6135610005	ANSERPHONE	05/01/96	05/31/96	ANSWERING SERVICE FOR DISTRICT OFFICES	68.15
05-31 P1 6131350010	AT&T	03/15/96	04/15/96	CHARGES FOR LONG-DISTANCE CALLS ON MEMBER'S CELLULAR PHONE	2.22
05-31 P1 6135610003	DO	03/07/96	04/06/96	CHARGES FOR 1-800 NUMBER FOR DISTRICT OFFICES	156.76
05-31 P1 6122200011	BELL SOUTH MOBILITY	03/18/96	04/17/96	CHARGES FOR CALLS MADE ON MEMBER'S MOBILE PHONE	109.79
05-31 P1 6120410030	FEDERAL EXPRESS CORP	03/18/96	03/29/96	CHARGE FOR PACKAGE DELIVERY	11.79
05-31 P1 6122200009	DO	04/01/96	04/04/96	CHARGES FOR PACKAGE DELIVERY	14.59
05-31 P1 6135610002	DO	04/11/96	04/11/96	CHARGE FOR PACKAGE DELIVERY	8.04
05-31 P1 6141030008	DO	03/07/96	03/08/96	CHARGE FOR PACKAGE DELIVERY	8.98
05-31 P1 6151140003	DO	04/26/96	05/03/96	CHARGE FOR PACKAGE DELIVERY	35.59
05-31 P1 6153690019	DO	04/12/96	04/16/96	CHARGE FOR PACKAGE DELIVERY	8.98
05-31 P1 6153690022	DO	04/23/96	04/29/96	CHARGE FOR PACKAGE DELIVERY	54.06
05-31 P1 6155100032	DO	05/01/96	05/01/96	CHARGE FOR PACKAGE DELIVERY	21.00
05-31 P1 6150890020	JOHN N. DEBONA JR.	05/01/96	05/30/96	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
05-31 P1 6150890022	JTS POOL PROPERTIES LIMITED PA	05/01/96	05/30/96	RENT - 5555 HILTON AVE BATON ROUGE, LA	3,478.75
05-31 P1 6136610005	POSTMASTER, WASHINGTON, D.C.	04/17/96	04/17/96	4 ROLLS OF STAMPS	128.00
05-31 P1 6131350007	UPS	03/30/96	04/19/96	CHARGE FOR PACKAGE DELIVERY	20.70
06-18 P1 6LA06000007	BELL SOUTH MOBILITY	04/16/96	05/17/96	MEMBER'S MOBILE PHONE	114.57
06-18 P1 6LA06000008	FEDERAL EXPRESS CORP	05/07/96	05/09/96	PACKAGE DELIVERY	58.54
06-30 S5 96182000222		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	95.37
06-30 S5 96182000646		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	685.73
06-30 S5 96182001076		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	675.00
06-30 S5 96182001514		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.99
06-30 S5 96182001933		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5 96182002374		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	539.77
07-11 P9 LA0601R9607	JOHN N. DEBONA JR.	06/01/96	06/30/96	ALEXANDRIA, LA -RENT	650.00
07-11 P9 LA0602R9607	JTS POOL PROPERTIES LIMITED PA	06/01/96	06/30/96	BATON ROUGE, LA -RENT	3,478.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,961.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD H BAKER -CON.							
		PRINTING AND REPRODUCTION					
04-30	P1 6100850007	QUIK PRINT	03/26/96	03/26/96	PRINTING OF ACADEMIES APPLICATION PROCESS MEMO		130.38
05-31	P1 6120410005	CONGRESSIONAL PRINTER	04/15/96	04/15/96	PRINTING OF BUSINESS CARDS FOR OFFICE STAFF		88.00
05-31	P1 6131350008	DO	03/16/96	03/16/96	PRINTING OF BUSINESS CARDS FOR OFFICE STAFF		88.00
05-31	P1 6151140002	DO	05/15/96	05/15/96	PRINTING OF BUSINESS CARDS FOR OFFICE STAFF		44.00
05-31	P1 6155100030	DO	04/20/96	04/20/96	PRINTING OF BUSINESS CARDS FOR OFFICE STAFF		44.00
05-31	P1 6153690020	DIRECT MAIL SYSTEMS INC	04/30/96	04/30/96	PRINTING AND MAILING OF LETTER ON SMALL BUSINESS LOANS		731.72
05-31	P1 6151140037	DIRECT RESPONSE MARKETING	04/11/96	04/11/96	PRINTING AND MAILING OF FARM LETTER		408.99
05-31	P1 6120410008	JOSIE GLEASON	04/11/96	04/11/96	CHARGE FOR PHOTOGRAPHS FOR USE IN MEETING WITH THE CONGRESSMAN		50.00
05-31	P1 6141030007	QUIK PRINT	03/20/96	03/20/96	PRINTING OF SMALL BUSINESS QUESTIONNAIRE		225.16
05-31	P1 6120410013	RAS INVESTMENTS, INC.	04/06/96	04/06/96	PHOTOGRAPBIC SERVICE FOR THE CONGRESSMAN		117.50
05-31	P1 6122200010	DO	04/10/96	04/10/96	PHOTORAPHIC SERVIE FOR THE CONGRESSMAN		150.00
06-18	P1 6LA06000001	DIRECT MAIL SYSTEMS INC	03/29/96		PRINTING/MAILING OF NEWSLETTER		9,731.00
					PRINTING AND REPRODUCTION TOTALS:		11,808.75
		OTHER SERVICES					
04-30	P1 6108220019	METROPOLITAN PRESS CLIPPING BU	03/01/96	03/29/96	CLIPPING SERVICE FOR THE PRESS SECRETARY		164.15
05-31	P1 6135610006	DO	04/01/96	04/29/96	CLIPPING SERVICE FOR THE PRESS SECRETARY		150.65
05-31	P1 6122200003	THERESA M. BYRD	04/16/96	04/18/96	REIMBURSEMENT FOR REGISTRATION FEE FOR MILITARY ACADEMY CONFERENCE		150.00
					OTHER SERVICES TOTALS:		464.80
		SUPPLIES AND MATERIALS					
04-30	S1 6121950220		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		668.96
04-30	P1 6092600020	AQUA COOL	02/08/96	02/29/96	BOTTLED WATER FOR CONSTITUENTS IN THE D.C. OFFICE		48.15
04-30	P1 6100850004	CHRISTINA KYLE CASTEEL	02/22/96	02/22/96	TONER CARTRIDGES FOR THE PRINTE		203.02
04-30	P1 6116740004	DENH SPR-LIVINGSTON PARISH NWS	04/01/96	04/01/97	SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT		32.00
04-30	P1 6100830004	FINDER BINDER	01/01/96	12/31/96	MEDIA DIRECTORY FOR PRESS SECRETARY		112.35
04-30	P1 6100830003	G.I. MAINTENANCE ....SYSTEMS	03/02/96	03/05/96	EXTENSIVE CLEANING OF ALEXANDRIA OFFICE		277.00
04-30	P1 6100830001	INNOVATIVE OFFICE ...SYSTEMS	03/12/96	03/12/96	DEVELOPER AND DRUM FOR FAX MACHINE		385.93
04-30	P1 6108220022	KENTWOOD SPRING WA.SR	04/03/96	04/03/96	BOTTLED WATER FOR CONSTITUENTS IN THE BATON ROUGE OFFICE		7.50
04-30	P1 6116740007	MUSIC MOUNTAIN	03/01/96	03/31/96	BOTTLED WATER FOR CONSTITUENTS IN THE ALEXANDRIA OFFICE		14.95
05-31	S1 6155950226		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		537.03
05-31	P1 6120410011	AQUA COOL	03/08/96	03/31/96	BOTTLED WATER FOR CONSTITUENTS VISITING D.C. OFFICE		64.50
05-31	P1 6155100031	DO	04/01/96	04/30/96	BOTTLED WATER FOR CONSTITUENTS VISITING THE D.C. OFFICE		53.60
05-31	P1 6155100034	BRENT JEFFREY BROOKS	05/15/96	05/15/96	GASOLINE FOR LEASED AUTO		10.00
05-31	P1 6153690021	BUREAU OF NATIONAL AFFAIRS INC	04/13/96	07/13/96	QUARTERLY PAYMENT		783.00
05-31	P1 6120410012	CHRISTINA KYLE CASTEEL	04/15/96	04/15/96	SUPPLIES FOR THE BATON ROUGE OFFICE		33.87

05-31 P1 6120410006	COMMUNITY COFFEE CO., INC.	04/16/96	04/16/96	COFFEE FOR CONSTITUENTS IN THE BATON ROUGE OFFICE	59.38
05-31 P1 6122200005	DO	04/17/96	04/17/96	COFFEE FOR CONSTITUENTS VISITING THE ALEXANDRIA DISTRICT OFFICE	54.65
05-31 P1 6122200008	DO	04/12/96	04/15/96	COFFEE FOR CONSTITUENTS VISITING D.C. OFFICE	95.22
05-31 P1 6141030005	DO	03/20/96	03/20/96	COFFEE FOR CONSTITUENTS IN BATON ROUGE OFFICE	28.60
05-31 P1 6155100033	DO	05/15/96	05/15/96	COFFEE FOR CONSTITUENTS VISITING THE BATON ROUGE OFFICE	51.93
05-31 P1 6122200012	GOLD CUP COFFEE SERVICE	04/14/96	04/14/96	RENTAL OF COFFEE BREWER FOR THED.C. OFFICE	60.00
05-31 P1 6141030004	GROVER W GARRISON	02/22/96	02/22/96	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	11.00
05-31 P1 6122200004	KENTWOOD SPRING WATER	04/18/96	04/18/96	BOTTLED WATER FOR CONSTITUENTS IN THE BATON ROGUE OFFICE	5.20
05-31 P1 6141030006	DO	03/20/96	03/20/96	BOTTLED WATER FOR CONSTITUENTS IN BATON ROUGE OFFICE	5.20
05-31 P1 6120410010	LOUISIANA OFFICE SUPPLY	04/09/96	04/09/96	SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	62.90
05-31 P1 6151140006	LOUISIANA OFFICE SUPPLY CO.	05/20/96	05/20/96	SUPPLIES FOR BATON ROUGE OFFICE	35.50
05-31 P1 6153690018	MUSIC MOUNTAIN	04/01/96	04/30/96	BOTTLED WATER FOR CONSTITUENTS IN THE ALEXANDRIA OFFICE	20.90
05-31 P1 6131350009	THE WALL STREET JOURNAL	02/20/96	02/20/97	SUBSCRIPTION FOR ONE YEAR	164.00
06-18 P1 6LA06000010	BUREAU OF NATIONAL AFFAIRS INC	07/13/96	10/13/96	QUATERLY PAYMENT ON SUB	807.50
06-18 P1 6LA06000005	COMMUNITY COFFEE CO., INC.	04/18/96		COFFEE FOR CONSTITUENTS/DC OFF	67.86
06-18 P1 6LA06000002	KENTWOOD SPRING WATER	05/02/96		BOTTLED WATER/BATON ROGUE OFF	7.50
06-18 P1 6LA06000004	SUSAN S DEKEYZER	05/02/96		OFFICE SUPPLIES/ALEXANDRIA OFF	59.16
06-30 S1 96182000238		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	709.68
				SUPPLIES AND MATERIALS TOTALS:	5,538.04
EQUIPMENT					
04-30 S2 6121900381		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,158.15
05-31 S2 6153900404		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,158.15
06-30 S2 96182000337		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,257.33
				EQUIPMENT TOTALS:	12,573.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,286.93
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880011	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	22,017.42
05-31 P4 6179880011	DO	04/01/96	04/30/96	FRANKED MAIL	1,277.85
06-30 P4 6LA06000002	DISBURSING OFFICE	05/01/96		FRANKED MAIL-US POSTAL SERVICE	1,863.50
				FRANKED MAIL TOTALS:	25,158.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,158.77
				OFFICE TOTALS:	213,445.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995		HON. RICHARD H BAKER					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
05-14	96134360032	THOMAS WILSON	08/15/95	08/20/95	PLANE 1 ROUNDTRIP TICKET		298.79
					TRAVEL TOTALS:		298.79
		SUPPLIES AND MATERIALS					
04-30	P1 6100460003	GOLD CUP COFFEE SERVICE	11/15/95	11/15/95	SUPPLIES FOR COFFEE FOR THE D.C. OFFICE		9.95
05-31	S1 6155950520		05/01/96		STATIONERY ALLOWANCE CHARGED		-320.25
06-30	S1 96182000538		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-80.49
					SUPPLIES AND MATERIALS TOTALS:		-390.79
		EQUIPMENT					
06-30	S2 96182000336		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-100.00
06-30	S2 96182000338		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		49.59
06-30	96185580022	NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		-493.07
					EQUIPMENT TOTALS:		-543.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-635.48
					OFFICE TOTALS:		-635.48
1996		HON. JOHN ELIAS BALDACCI					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	291,468.42	142,426.12
					TRAVEL	19,370.07	12,791.48
					RENT, COMMUNICATION, UTILITIES	27,281.71	17,781.28
					PRINTING AND REPRODUCTION	1,461.20	902.80
					OTHER SERVICES	48.00	48.00
					SUPPLIES AND MATERIALS	7,882.21	1,422.70
					EQUIPMENT	11,931.85	6,242.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,443.46	181,614.45
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	4,527.45	3,286.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,527.45	3,286.53
					OFFICE TOTALS:	363,970.91	184,900.98
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		ABBOTT,ASHLEY E	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,250.00
		BENOIT,ROBERT L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		26,250.00
		BENTZ,ARTHUR W	04/01/96	06/30/96	SPECIAL ASSISTANT		2,049.99
		BLACK,KARLA J	06/01/96	06/30/96	TEMPORARY EMPLOYEE		1,375.00
		CADORETTE,JUDITH A	04/01/96	06/30/96	OFFICE MANAGER		8,750.01
		DAVID,EDWARD	04/01/96	06/30/96	SPECIAL ASSISTANT		2,625.00

DENNIS,JANET M	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,450.01
DUGAY,EDWARD R	04/01/96	05/31/96	ASST FIELD REPRESENTATIVE	3,966.66
DUNBAR,DOUGLAS ANDREW	04/01/96	06/30/96	PRESS SECRETARY	7,625.01
FORT,DARYL	04/01/96	06/30/96	CASEWORKER	5,825.01
GARLAND,KRISTI A	04/01/96	06/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	7,625.01
GARTLEY,MARCIA B	04/01/96	06/30/96	CASEWORKER	4,775.01
JOHNSON,MICHAEL R	04/01/96	05/10/96	D.C. INTERN	1,066.67
KRAUSS,CHRISTINE A	04/01/96	06/30/96	CASEWORKER	3,050.01
LEACH,JOY	04/01/96	06/30/96	RECEPTIONIST	5,750.01
DO	03/01/96	05/31/96	RECEPTIONIST (OVERTIME)	190.75
MANN,CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,600.01
DO	04/01/96	04/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	136.44
MULLEN,LENORE M	04/01/96	06/30/96	CASEWORKER	4,441.67
OHLER,NATHAN	06/03/96	06/30/96	D.C. INTERN	746.67
PELLETIER,RICHARD J	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,900.00
POLYOT,SARAH J	06/01/96	06/30/96	CASEWORKER	1,083.33
PORTER,EDWIN R	04/01/96	06/30/96	LEGISLATIVE ASST/SPEECHWRITER	11,250.00
RABASCO,MICHAEL J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,349.99
DO	05/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	216.78
TROUGH,MIKAEL	05/23/96	06/07/96	PART-TIME EMPLOYEE	77.08
			PERSONNEL COMPENSATION TOTALS:	142,426.12

TRAVEL

04-30 P1 6095660004	ARNOLD L LEAVITT	03/26/96	03/27/96	STAFFER RIEMBURSEMENT FOR LODGING	113.94
04-30 P1 6095660006	DO	03/26/96	03/27/96	STAFFER REIMBURSEMENT FOR MILEAGE WHILE MEETING WITH CONG. BALDACCI AND SECY. OF VETS AFFAIRS	17.50
04-30 P1 6095660007	DO	03/26/96	03/27/96	STAFFER REIMBURSEMENT FOR TAXI, PARKING, AND TOLLS WHILE MEETING WITH CONG. BALDACCI AND SCEY OF VET	35.15
04-30 P1 6095660037	DO	03/26/96	03/27/96	TRANSPORTATION/PLANE	317.00
04-30 P1 6113580009	DO	02/27/96	03/15/96	PRIVATE AUTO 624 MI @.25/MI	156.00
04-30 P1 6113580010	DO	02/27/96	03/15/96	TOLLS	1.55
04-30 P1 6106420006	ARTHUR H BENTZ	03/03/96	03/31/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 3,172 MILES @ .25/MI.	793.00
04-30 P1 6106420007	DO	03/03/96	03/31/96	STAFFER REIMBURSEMENT FOR TOLLS	13.10
04-30 P1 6110470023	ASHLEY E ABBOTT	04/08/96	04/14/96	PLANE DC-PHN-DC	314.00
04-30 P1 6110470024	DO	04/08/96	04/14/96	CAR RENTAL	176.12
04-30 P1 6110470026	DO	04/08/96	04/14/96	GASOLINE	23.71
04-30 P1 6110470030	DO	04/08/96	04/14/96	PARKING, TOLLS	6.05
04-30 P1 6106420010	CHRISTINE A KRAUSS	03/26/96		STAFFER REIMBURSEMENT MILEAGE IN PRIVATE AUTO 85 MI @ .25	21.25
04-30 P1 6095740004	DARYL FORT	02/26/96	03/01/96	DC BUSINESS CRS DISTRICT STAFF TRAINING SEMINAR PLANE	314.00
04-30 P1 6106420008	DO	03/12/96	03/27/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 364 MILES @ .25/MILE	91.00
04-30 P1 6106420009	DO	03/12/96	03/27/96	STAFFER REIMBURSEMENT FOR TOLLS	2.25
04-30 P1 6095660003	EDWARD R DUGAY	03/01/96		STAFFER REIMBURSEMENT FOR MILEAGE 439 MILES @ .25	109.75
04-30 P1 6113580011	DO	04/09/96		REIMBURSEMENT FOR VAN RENTAL USED TO TRANSPORT NASA OFFICIALS	107.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN ELIAS BALDACCI -CON.						
04-30	P1 6093820012	HON. JOHN BALDACCI	03/22/96 03/26/96	AIRFARE.DC-BGR-DC. DISTRICT BUSINESS		314.00
04-30	P1 6093820013	DO	03/22/96 03/26/96	TAXI-DC-BGR-DC. DISTRICT BUSINESS		10.00
04-30	P1 6095740005	DO	03/29/96	DC BUSINESS CAB TO ARAB AMERICAN INSTIT. SUMMIT TAXI		15.00
04-30	P1 6107230006	DO	03/30/96 04/15/96	MEMBER TRAVEL: WASH, DC-BANGOR,ME- WASH, DC		314.00
04-30	P1 6107230007	DO	03/30/96 04/15/96	CABFARE WHILE ON OFFICIAL BUSINESS		10.00
04-30	P1 6113580012	DO	04/17/96	REIMBURSEMENT FOR CAB FARES TO AND FROM WHITE HOUSE		20.00
04-30	P1 6116030006	DO	04/18/96 04/23/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-BGR-DC		434.00
04-30	P1 6116030007	DO	04/18/96 04/23/96	REIMBURSEMENT FOR TAXI WHILE ON DISTRICT BUSINESS		11.00
04-30	P1 6093820009	ROBERT L BENOIT	03/22/96 03/26/96	AIRFARE-DC-LEWISTON-DC.DISTRICTBUSINESS		317.00
04-30	P1 6093820010	DO	03/22/96 03/26/96	PRIVATE AUTO.MILES 228 MI @.25.DISTRICT BUSINESS		57.00
04-30	P1 6093820011	DO	03/22/96 03/26/96	TAXI.DISTRICT BUSINESS		12.00
04-30	P1 6093820014	DO	03/14/96 03/19/96	AIRFARE DC-PWM-DC. DISTRICT BUSINESS		317.00
04-30	P1 6093820015	DO	03/14/96 03/19/96	TAXI. DC-PWM-DC. DISTRICT BUSINESS		11.00
04-30	P1 6116030003	DO	04/18/96 04/23/96	REIMBURSEMENT FOR AIRFARE DC-PWM-DC		188.00
04-30	P1 6116030004	DO	04/18/96 04/23/96	STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 230 MILES @ .25/MILES		57.50
04-30	P1 6116030005	DO	04/18/96 04/23/96	STAFFER REIMBURSEMENT FOR TAXI		20.00
05-31	P1 6136660003	ARTHUR H BENTZ	04/03/96 04/27/96	PRIVATE AUTO MILEAGE 2,250 MILES @ .25 PER MILE.		562.50
05-31	P1 6136660004	DO	04/03/96 04/27/96	TAXI, PARKING, TOLLS.		6.00
05-31	P1 6134360027	DARYL FORT	04/02/96 04/29/96	PRIVATE AUTO 370 MI @ .25 PER MI.		92.50
05-31	P1 6134360029	EDWARD DAVID	04/15/96 04/16/96	MEALS		13.25
05-31	P1 6134360030	DO	04/15/96 04/16/96	PRIVATE AUTO 532 MI @ .25 PER MI		133.00
05-31	P1 6134360031	DO	04/15/96 04/16/96	TOLLS		2.00
05-31	P1 6134360033	DO	04/15/96 04/16/96	LODGING		41.73
05-31	P1 6122090001	HON. JOHN BALDACCI	04/25/96 04/29/96	PLANE: FROM WASHINGTON, D.C. TOBANGOR, ME AND BACK TO D.C.		314.00
05-31	P1 6122090002	DO	04/25/96 04/29/96	TAXI		10.00
05-31	P1 6134350003	DO	04/18/96 04/19/96	CAR RENTAL		54.99
05-31	P1 6134350006	DO	05/09/96	TAXI		11.00
05-31	P1 6134360026	DO	05/02/96 05/06/96	PLANE DC-BGR-DC		477.00
05-31	P1 6136660005	DO	05/10/96 05/14/96	AIRFARE-DC-BGR-DC		317.00
05-31	P1 6136660006	DO	05/10/96 05/14/96	TAXI		10.00
05-31	P1 6146500004	DO	05/16/96 05/20/96	PLANE		314.00
05-31	P1 6146500005	DO	05/16/96 05/20/96	TAXI		10.00
05-31	P1 6155620005	DO	05/23/96 05/29/96	AIRFARE-DC-BGR-DC		314.00
05-31	P1 6155620006	DO	05/23/96 05/29/96	TAXI		11.00
05-31	P1 6134350001	JANET M DENNIS	04/02/96 04/30/96	PRIVATE AUTO 925 MI @ .25/PER MILE		231.25
05-31	P1 6134350002	DO	04/02/96 04/30/96	TOLLS		1.50
05-31	P1 6127700006	RICHARD J PELLETIER	03/12/96 04/25/96	DISTRICT BUSINESS PRIVATE AUTO		287.75
05-31	P1 6134350004	ROBERT L BENOIT	05/02/96 05/06/96	PLANE		317.00
05-31	P1 6134350005	DO	05/02/96 05/06/96	TAXI		19.00

05-31 P1 6155620007	ROBERT L BENOIT	05/16/96	05/22/96	AIRFARE DC-PWN-DC		317.00
05-31 P1 6155620008	DO	05/16/96	05/22/96	TAXI		23.00
05-31 P1 6143350007	SNUG HARBOR AIRWAYS	04/11/96		CHARTER FLT. BANGOR-CARIBOU-BANGOR FOR CONG. BALDACCI TO ATTEND AIRFORCE ROS SIGNING CEREMONY AT LORING		490.00
06-11 P1 6ME02000006	ARTHUR H BENTZ	05/03/96	05/28/96	PRIVATE AUTO 2646 MI @ .25		661.50
06-11 P1 6ME02000007	DO	05/03/96	05/28/96	TOLLS		14.25
06-11 P1 6ME02000001	ROBERT L BENOIT	05/23/96	05/30/96	PLANE DC-PWM-DC		188.00
06-11 P1 6ME02000004	DO	05/30/96	06/04/96	PLANE DC-PORTLAND-DC		314.00
06-11 P1 6ME02000005	DO	05/30/96	06/04/96	TAXI		11.00
06-14 P1 6ME02000017	CHRIS MANN	05/29/96	06/02/96	MEALS		19.00
06-14 P1 6ME02000018	DO	05/29/96	06/02/96	PLANE DC-PWM-DC		320.00
06-14 P1 6ME02000019	DO	05/29/96	06/02/96	CAR RENTAL		127.60
06-14 P1 6ME02000020	DO	05/29/96	06/02/96	GASOLINE		16.75
06-14 P1 6ME02000021	EDWARD R DUGAY	04/26/96	05/23/96	PRIVATE AUTO 884 MI @ .25		221.00
06-14 P1 6ME02000015	HON JOHN E BALDACCI	05/30/96	06/04/96	PLAME DC-BBR-DC		314.00
06-14 P1 6ME02000016	DO	05/30/96	06/04/96	TAXI		22.00
06-19 P1 6ME02000027	DO	06/06/96	06/10/96	PLANE		341.00
06-19 P1 6ME02000028	DO	06/06/96	06/10/96	TAXI		27.00
06-21 P1 6ME02000029	JANET M DENNIS	05/06/96	05/30/96	PRIVATE AUTO/320 MI @ .25		80.00
06-24 P1 6ME02000032	CHRISTINE A KRAUSS	05/03/96	05/08/96	PRIVATE AUTO MILES 174 MI @.25		43.50
06-24 P1 6ME02000030	DARYL FORT	05/07/96	05/30/96	PRIVATE AUTO 465 @ .25		116.25
06-24 P1 6ME02000031	DO	05/07/96	05/30/96	TOLLS		2.25
06-24 P1 6ME02000033	MICHAEL J RABASCO	06/07/96	06/10/96	PLANE DC-PWM-BOS-DC		344.00
06-27 P1 6ME02000043	DARYL FORT	02/28/96		MEAL IN D.C.		11.29
06-27 P1 6ME02000039	RICHARD J PELLETIER	05/06/96	05/29/96	PRIVATE AUTO 1002 X @.25		250.50
06-27 P1 6ME02000040	SNUG HARBOR AIRWAYS	05/27/96		CHTR/MBR BANGOR-NORWAY-BANGOR		246.00
					TRAVEL TOTALS:	12,791.48
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930146		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		663.45
04-30 S5 6121960139		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		53.99
04-30 S5 6121970145		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121980211		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.35
04-30 S5 6121980212		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		452.63
04-30 S5 6121980213		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		636.98
04-30 P1 6116890023	DANIEL DOSTIE	04/01/96	04/30/96	RENT - 157 MAIN ST LEWISTON, ME		830.00
04-30 P1 6116890025	DAVID MORIN	04/01/96	04/30/96	RENT-500 MAIN ST. UNIT D, MADAWASKA, ME		280.00
04-30 P1 6107670010	DOUGLAS ANDREW DUNBAR	02/17/96	03/02/96	REIMBURSEMENT FOR PHONE CALLS.		14.23
04-30 P1 6110150006	EDWARD DAVID	01/22/96	03/21/96	REIMBURSEMENT FOR MODEM USE		71.05
04-30 P1 6107670011	FEDERAL EXPRESS CORP	03/15/96		1 GOV'T PACKAGE		7.49
04-30 P1 6120430004	DO	04/04/96		2 GOVT. PACKAGES		7.98
04-30 P3 6110910014	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 202 HARLOW ST., BANGOR		3,109.00
04-30 P1 6100830023	JANET M DENNIS	02/21/96	02/23/96	REIMBURSEMENT FOR MOBILE PHONE CALLS FROM PRIVATE PHONE BY HON. BALDACCI		10.97
04-30 P1 6107670012	UNITED STATES CELLULAR	02/23/96	03/24/96	HON. BALDACCI'S CELLULAR PHONE CALLS IN MAINE		119.20
04-30 P1 6116890024	WAYNE BEAULIEU	04/01/96	04/30/96	RENT - 445 MAIN ST PRESQUE ISLE, ME		479.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN ELIAS BALDACCI -CON.							
05-31	S4 6152940014	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		372.00
05-31	S5 6153930145	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		490.33
05-31	S5 6153960139	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970144	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980209	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.35
05-31	S5 6153980210	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		437.19
05-31	S5 6153980211	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		662.80
05-31	P1 6151550001	ASHLEY E ABBOTT	01/22/96	04/11/96	REIMBURSEMNT FOR OFFICIAL CALLS FROM MOBILE AND PRIVATE PHONE		32.65
05-31	P1 6150890023	DANIEL DOSTIE	05/01/96	05/30/96	RENT - 157 MAIN ST LEWISTON, ME		830.00
05-31	P1 6150890025	DAVID MORIN	05/01/96	05/30/96	RENT-500 MAIN ST. UNIT D, MADAWASKA, ME		280.00
05-31	P1 6120410021	DOUGLAS ANDREW DUNBAR	03/02/96	04/01/96	REIMBURSEMENT FOR PHONE CALLS FROM PERSONAL LINE OR CALLING CARD		41.19
05-31	P1 6136360029	EDWARD DAVID	03/22/96	04/21/96	REIMBURSEMENT FOR PERSONAL MODEM USE		22.68
05-31	P1 6136360026	FEDERAL EXPRESS CORP	04/10/96		1 GOV'T LETTER		5.23
05-31	P1 6136360028	DO	04/18/96		1 GOV'T LETTER		3.75
05-31	P3 6141910007	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 202 HARLOW ST., BANGOR		3,144.00
05-31	P1 6151550003	HON. JOHN BALDACCI	05/21/96		REIMBURSEMENT FOR POSTAGE TO RETURNED GIFT		4.91
05-31	P1 6151550002	JANET DENNIS	04/09/96	04/11/96	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE PHONE		26.35
05-31	P1 6136360027	UNITED STATES CELLULAR	03/24/96	04/24/96	CONG. BALDACCI'S CELLULAR PHONE USE		243.07
05-31	P1 6150890024	WAYNE BEAULIEU	05/01/96	05/30/96	RENT - 445 MAIN ST PRESQUE ISLE, ME		479.00
06-18	P1 6ME02000012	FEDERAL EXPRESS CORP	05/15/96	05/16/96	2 GOV'T LETTERS		7.50
06-18	P1 6ME02000014	UNITED STATES CELLULAR	04/26/96	05/24/96	CELLULAR PHONE USE		166.03
06-30	S4 96182000004	.....	05/01/96	05/31/96	RECORDING TRANSFER		-372.00
06-30	S5 96182000223	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		483.09
06-30	S5 96182000647	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		411.47
06-30	S5 96182001077	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30	S5 96182001515	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30	S5 96182001934	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002375	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		396.39
07-11	P9 ME0203R9607	DANIEL DOSTIE	06/01/96	06/30/96	LEWISTON, ME .....-RENT.....		830.00
07-11	P9 ME0201R9607	DAVID MORIN	06/01/96	06/30/96	.....-RENT.....		280.00
07-11	P9 ME0202R9607	WAYNE BEAULIEU	06/01/96	06/30/96	PRESQUE ISLE, ME .....-RENT.....		479.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,781.28
	PRINTING AND REPRODUCTION						
04-30	P1 6110150004	JUDITH A CADORETTE	04/05/96		REIMBURSEMENT FOR PHOTO .....DEVELOPMENT.....		10.55
04-30	P1 6093280009	MOTO PHOTO	03/14/96		PHOTO DEVELOPMENT		19.00
04-30	P1 6093280010	DO	03/09/96		PHOT DEVELOPMENT		10.00
04-30	P1 6093280011	DO	03/12/96		PHOTO DEVELOPMENT		70.00
04-30	P1 6093280012	DO	03/15/96		PHOTO DEVELOPMENT		13.00
04-30	P1 6100830007	DO	03/22/96		PHOTO DEVELOPMENT		13.00

04-30 P1 6100830008	MOTO PHOTO	03/25/96		PHOTO DEVELOPMENT		25.00
04-30 P1 6110150007	DO	03/28/96	04/01/96	PHOTO DEVELOPMENT		162.50
04-30 P1 6110150008	DO	04/09/96		PHOTO DEVELOPMENT		10.00
05-31 P1 6120410022	DO	04/15/96		PHOTO DEVELOPMENT		22.00
05-31 P1 6136360030	DO	05/06/96		PHOTO DEVELOPMENT		59.00
05-31 P1 6143350008	DO	05/11/96		PHOTO DEVELOPMENT		49.00
05-31 P1 6151550004	DO	05/20/96		PHOTO DEVELOPMENT		178.75
05-31 P1 6153690023	DO	05/15/96		PHOTO DEVELOPMENT		48.00
06-18 P1 6ME02000008	DO	05/27/96		PHOTO DEVELOPMENT		13.00
06-18 P1 6ME02000010	DO	05/30/96		PHOTO DEVELOPMENT		13.00
06-18 P1 6ME02000011	DO	05/31/96		PHOTO DEVELOPMENT		77.00
06-27 P1 6ME02000041	DO	06/07/96		PHOTO DEVELPMENT		110.00
					PRINTING AND REPRODUCTION TOTALS:	902.80
OTHER SERVICES						
04-30 P1 6101090001	CITY OF LEWISTON	03/04/96		JANIROTIAL SERVICES FOR VETERAN'S FORUM MARCH 4		48.00
					OTHER SERVICES TOTALS:	48.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950243		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		295.11
04-30 P1 6100880009	CENTRAL PRINTING DIVISION	03/20/96		15 COPIES OF THE MAINE STATE GOVT. TELEPHONE DIRECTORIES, 1995 EDITION		52.50
04-30 P1 6100830024	MOOSEHEAD MESSENGER	03/25/96	03/24/97	1 YEAR SUBSCIRPTION RENEWAL		30.00
05-31 S1 6155950249		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		703.77
06-18 P1 6ME02000009	DISTRIBUTION CENTER	05/30/96		2 COPIES OF YOUTH VIOLENCE		29.25
06-18 P1 6ME02000013	LEVESQUE OFFICE SUPPLY, INC.	05/13/96	05/28/96	OFFICE SUPPLIES		42.36
06-30 S1 96182000260		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		269.71
					SUPPLIES AND MATERIALS TOTALS:	1,422.70
EQUIPMENT						
04-30 S2 6121900205		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,107.65
05-31 S2 6153900208		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,032.46
06-27 P1 6ME02000042	JANET M DENNIS	06/04/96		PURCHASE OF COMPUTER EQUIPMENT		20.64
06-30 S2 96182000178		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,081.32
					EQUIPMENT TOTALS:	6,242.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,614.45
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880012	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,606.25
05-31 P4 6179880012	DO	04/01/96	04/30/96	FRANKED MAIL		684.11
06-30 P4 6ME02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		996.17
					FRANKED MAIL TOTALS:	3,286.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,286.53
					OFFICE TOTALS:	184,900.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. JOHN ELIAS BALDACCI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P1 6110150005	EDWARD DAVID	10/22/95 11/21/95	REIMBURSEMENT FOR MODEM USE		17.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		17.04
SUPPLIES AND MATERIALS						
05-31	P1 6150730005	US GOVERNMENT PRINTING OFFICE	10/27/95	4 COPIES OF THE 1995 EDITION OF THE CATALOG OF FEDERAL DOMESTIC ASSISTANCE		212.00
				SUPPLIES AND MATERIALS TOTALS:		212.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.04
				OFFICE TOTALS:		229.04
1996 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	311,153.16	157,219.62
				TRAVEL	4,547.49	1,728.85
				RENT, COMMUNICATION, UTILITIES	17,930.25	9,431.57
				PRINTING AND REPRODUCTION	496.20	311.00
				OTHER SERVICES	70.00	0.00
				SUPPLIES AND MATERIALS	5,056.69	2,456.64
				EQUIPMENT	16,211.76	7,877.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,465.55	179,025.44
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,973.78	1,350.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,973.78	1,350.37
				OFFICE TOTALS:	358,439.33	180,375.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGLE,AL JEAN	06/01/96 06/30/96	DISTRICT ASSISTANT		1,916.67
		BOLLINGER,ANGELA K	04/01/96 06/30/96	CHIEF LEGISLATIVE ASSISTANT		11,000.01
		BRENNAN,PATRICK T	04/01/96 06/30/96	LEGIS ASST/PRESS ASST		8,250.00
		CARSON,CULLEY C	04/01/96 05/31/96	LEGISLATIVE CORRESPONDENT		4,666.66
		DO	04/01/96 04/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		35.34
		COOK,LISA ELAINE	04/01/96 06/30/96	DISTRICT ASSISTANT		7,250.01
		DAVIES,GAIL A	04/01/96 06/30/96	SYSTEMS ADMINISTRATOR		9,624.99
		ECKARD,GAYLE S	04/01/96 06/30/96	DISTRICT ASSISTANT		7,250.01
		EVANS,H MALLOY	06/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		2,333.33
		FINNALL,KELLEY A	06/01/96 06/30/96	D.C. INTERN		1,320.00
		GUTHRIE,DEBORAH L	04/01/96 06/30/96	EXECUTIVE ASSISTANT		7,500.00
		HOLDEN,MOLLY G	04/01/96 06/30/96	PART-TIME EMPLOYEE		750.00

	LUCKADOO,THOMAS DAVID	04/01/96	06/30/96	DISTRICT DIRECTOR	15,000.00
	MCCRARY,DAVID L	04/01/96	06/30/96	CHIEF DISTRICT ASSISTANT	9,750.00
	MURPHY,PATRICK MACDONALD	04/01/96	06/30/96	CHIEF OF STAFF/PRESS SECRETARY	27,058.50
	MYERS,ROBERTA HOOD	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	15,000.00
	SAMPLE,ANNA D	04/01/96	06/30/96	STAFF ASSISTANT	6,500.01
	DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	4.69
	SOUTHWORTH,GEORGE M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
	SUCHARSKI,MARSHA E	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,500.01
	DO	04/01/96	04/30/96	DISTRICT REPRESENTATIVE (OVERTIME)	9.38
	WALTON,MARGARET LAPSLEY	04/01/96	06/30/96	DISTRICT ASSISTANT	7,250.01
				PERSONNEL COMPENSATION TOTALS:	157,219.62
	TRAVEL				
04-30 P1 6113450011	ARGO WORLD TRAVEL	03/29/96	04/15/96	OFFICIAL AIRFARE FOR REP. BALLENGER--WASHINGTON TO CHARLOTTE TO HICKORY AND RETURN	493.00
04-30 P1 6092190005	GEORGE M SOUTHWORTH	03/20/96	03/20/96	METRO FARE TO PASSPORT OFFICE	1.10
04-30 P1 6109690001	HON. CASS BALLENGER	03/30/96	03/30/96	TAXICAB FARE TO NATIONAL AIRPORT	13.00
05-31 P1 6135610008	ARGO WORLD TRAVEL	04/19/96	04/22/96	OFFICIAL AIRFARE FOR REP. BALLENGER	493.00
05-31 P1 6129700006	HON. CASS BALLENGER	04/29/96	04/29/96	TAXICAB FARE-OFFICIAL BUSINESS	6.00
05-31 P1 6129700005	LISA ELAINE COOK	04/11/96	04/11/96	OFFICIAL IN-DISTRICT TRAVEL 140 MILES @$0.25/MILE	35.00
05-31 P1 6135610016	THOMAS DAVID LUCKADOO	02/21/96	02/22/96	OFFICIAL IN-DISTRICT TRAVEL 249 MILES @ $.25/MILE	62.25
06-06 P1 6NC10000010	DAVID L MCCRARY	04/26/96	04/26/96	MILEAGE IN DISTRICT.	37.50
06-06 P1 6NC10000004	HON. CASS BALLENGER	05/12/96	05/12/96	TAXICAB FARE IN DC.	9.50
06-06 P1 6NC10000005	DO	05/28/96	05/28/96	TAXICAB FARE IN DC.	11.00
06-06 P1 6NC10000009	LISA ELAINE COOK	04/30/96	04/30/96	MILEAGE IN DISTRICT.	35.00
06-06 P1 6NC10000006	MARGARET LAPSLEY WALTON	05/11/96	05/11/96	MILEAGE IN DISTRICT	39.50
06-27 P1 6NC10000013	ARGO WORLD TRAVEL	05/24/96	05/28/96	A/F WASH-CHARLOTTE-HICKORY	493.00
				TRAVEL TOTALS:	1,728.85
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930367		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	158.56
04-30 S5 6121960349		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	480.00
04-30 S5 6121970366		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980867		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	30.00
04-30 S5 6121980868		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	187.00
04-30 S5 6121980869		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	450.00
04-30 P1 6116890027	BINGHAM & HENDRIX ENTERPRISES	04/01/96	04/30/96	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	477.00
04-30 P1 6092190006	MCI TELECOMMUNICATIONS, MA	02/01/96	02/29/96	TOLL FREE LINE IN THE DISTRICT	91.25
04-30 P1 6113450006	DO	03/01/96	03/31/96	TOLL FREE LINE IN THE DISTRICT	106.57
04-30 P1 6093280015	PRIME CABLE	03/16/96	04/15/96	CABLE SERVICE FOR HICKORY	23.34
04-30 P1 6113450007	DO	04/16/96	05/15/96	CABLE SERVICE FOR HICKORY	23.34
04-30 P1 6116890026	S T & B PROPERTIES	04/01/96	04/30/96	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,499.33
04-30 P1 6107680001	TIMEWARNER CABLE	04/01/96	04/30/96	CABLE SERVICE FOR CLEMMONS	27.39
05-31 S5 6153930366		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.17
05-31 S5 6153960348		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	36.00
05-31 S5 6153970365		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5 6153980865		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CASS BALLENGER -CON.							
05-31	S5 6153980866		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		139.48
05-31	S5 6153980867		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		451.50
05-31	P1 6150890027	BINGHAM & HENDRIX ENTERPRISES	05/01/96	05/30/96	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC		477.00
05-31	P1 6135610007	HON. CASS BALLENGER	04/02/96	04/24/96	POSTAGE FOR RETURN OF GIFTS RECEIVED		5.23
05-31	P1 6150890026	S T & B PROPERTIES	05/01/96	05/30/96	RENT: 361 10TH AVE DR, NE HICKORY, NC		1,499.33
05-31	P1 6135610009	TIMEWARNER CABLE	05/01/96	05/31/96	CABLE SERVICE FOR CLEMMONS		27.39
06-04	P1 6NC10000001	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96	TOLL FREE LINE IN THE DISTRICT		88.92
06-06	P1 6NC10000008	PRIME CABLE	05/16/96	06/15/96	CABLE SERVICE FOR HICKORY		23.34
06-27	P1 6NC10000015	TIMEWARNER CABLE	06/01/96	06/30/96	CABLE SERVICE FOR CLEMMONS		27.39
06-30	S5 96182000224		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		30.00
06-30	S5 96182000648		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		148.42
06-30	S5 96182001078		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001516		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		36.00
06-30	S5 96182001935		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002376		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		101.29
07-11	P9 NC1001R9607	BINGHAM & HENDRIX ENTERPRISES	06/01/96	06/30/96	CLEMMONS, SC -RENT		477.00
07-11	P9 NC1002R9607	S T & B PROPERTIES	06/01/96	06/30/96	HICKORY, NC -RENT		1,499.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,431.57
	PRINTING AND REPRODUCTION						
04-30	P1 6092190002	RAS INVESTMENTS, INC.	03/09/96	03/09/96	PHOTOGRAPHS		19.00
05-31	P1 6135610010	DO	03/22/96	03/22/96	PHOTOGRAPHS		25.00
05-31	P1 6135610011	DO	03/23/96	03/23/96	PHOTOGRAPHS		61.00
05-31	P1 6135610012	DO	04/01/96	04/01/96	PHOTOGRAPHS		41.00
05-31	P1 6135610013	DO	04/03/96	04/05/96	PHOTOGRAPHS		32.00
05-31	P1 6135610014	DO	04/10/96	04/11/96	PHOTOGRAPHS		56.00
05-31	P1 6135610015	DO	05/05/96	05/05/96	PHOTOGRAPHS		35.00
06-06	P1 6NC10000007	ONE HOUR MOTO PHOTO	05/19/96	05/19/96	PHOTOGRAPHS		16.00
06-06	P1 6NC10000012	DO	05/10/96	05/10/96	PHOTOGRAPHS		13.00
06-27	P1 6NC10000014	DO	05/15/96		PHOTOGRAPHS		13.00
					PRINTING AND REPRODUCTION TOTALS:		311.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950294		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		-136.67
04-30	P1 6092190003	AQUA COOL	02/01/96	02/29/96	WATER SERVICE FOR D.C. OFFICE		53.60
04-30	P1 6113450009	DO	03/01/96	03/31/96	WATER SERVICE FOR D.C. OFFICE		42.70
04-30	P1 6107680002	BULLETIN BROADFAXING NETWORK	09/15/96	09/14/97	THE WHITE HOUSE BULLETIN		1,395.00
04-30	P1 6093280014	LINCOLN TIMES NEWS	04/26/96	04/26/97	NEWSPAPER FOR D.C. OFFICE		40.00
04-30	P1 6113450008	OFFICE DEPOT, INC.	03/05/96	03/05/96	OFFICE SUPPLIES FOR THE DISTRICT		17.87
04-30	P1 6092190004	THE CITIZEN-TIMES	03/06/96	03/05/97	NEWSPAPER FOR D.C. OFFICE		265.68
04-30	P1 6093280013	THE COMPUTER TREE	03/11/96	03/11/96	COMPUTER EQUIPMENT (TONER CARTRIDGES FOR PRINTER)		269.85
04-30	P1 6113450010	THE TAYLORSVILLE TIMES	05/06/96	05/05/97	NEWSPAPER FOR THE D.C. OFFICE		27.50
04-30	P1 6092190001	TRYON DAILY BULLETIN	03/20/96	03/19/97	ONE YEAR SUBSCRIPTION TO A NEWSPAPER FOR THE DISTRICT OFFICE		40.00

05-31 S1 6155950300	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	208.01
06-06 P1 6NC10000003 AQUA COOL	04/01/96	04/30/96	WATER SERVICE FOR D.C OFFICE	48.15
06-06 P1 6NC10000011 TIMES-NEWS	05/20/96	05/19/97	NEWSPAPER FOR D.C. OFFICE	99.00
06-30 S1 96182000311	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	85.95
			SUPPLIES AND MATERIALS TOTALS:	2,456.64
EQUIPMENT				
04-30 S2 6121900506	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,978.98
05-31 S2 6153900518	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,856.80
06-04 P1 6NC10000002 THE COMPUTER TREE	04/26/96	04/26/96	COMPUTER SOFTWARE	199.00
06-30 S2 96182000434	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,842.98
			EQUIPMENT TOTALS:	7,877.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,025.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880013 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	328.27
05-31 P4 6179880013 DO	04/01/96	04/30/96	FRANKED MAIL	657.88
06-30 P4 6NC10000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	364.22
			FRANKED MAIL TOTALS:	1,350.37
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,350.37
			OFFICE TOTALS:	180,375.81

1996 HON. JAMES A BARCIA

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	272,023.34	137,023.34
TRAVEL	11,478.89	6,430.69
RENT, COMMUNICATION, UTILITIES	37,416.93	20,468.49
PRINTING AND REPRODUCTION	291.50	291.50
OTHER SERVICES	570.00	525.00
SUPPLIES AND MATERIALS	14,246.67	4,528.85
EQUIPMENT	21,676.79	9,683.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,704.12	178,951.54
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,287.23	1,854.72
OFFICIAL MAIL ALLOWANCE TOTALS:	2,287.23	1,854.72
OFFICE TOTALS:	359,991.35	180,806.26

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALDAMIZ-ECHEVARRIA, IGNAC	05/13/96	06/30/96	TEMPORARY EMPLOYEE	2,240.00
BIELAWSKI,NICOLE M	06/12/96	06/30/96	TEMPORARY EMPLOYEE	950.00
DAY,KRISTEN	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
FERRERA,JOHN D	04/01/96	06/30/96	STAFF ASSISTANT	12,249.99
HENZE,CARISA A	04/01/96	06/15/96	STAFF ASSISTANT	5,833.33
HORN,VERONICA L	04/01/96	06/30/96	DISTRICT STAFF	8,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A BARCIA -CON.							
		LEWIS,JAMES C	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		15,000.00
		MACMILLAN,HEATHER	04/01/96	06/30/96	SYSTEMS ANALYST		7,250.01
		MARTINEZ,JESSIE E	04/01/96	06/30/96	STAFF ASSISTANT		6,999.99
		RYAN,ROBERT	04/01/96	06/30/96	STAFF ASSISTANT		8,000.01
		SALOGAR,MARK R	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		10,500.00
		SCHUTT,MARLA N	04/01/96	06/30/96	SECRETARY		6,999.99
		SZEMRAJ,ROGER R	04/01/96	06/30/96	STAFF ASSISTANT		21,249.99
		WARREN,REGINALD R	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		YNTEMA,LAURA L	04/01/96	06/30/96	STAFF ASSISTANT		8,250.00
		ZARAZUA,DEBRA SUE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		10,500.00
					PERSONNEL COMPENSATION TOTALS:		137,023.34
TRAVEL							
04-30	P1 6116890031	GMAC	04/01/96	04/30/96	LEASED AUTO		538.83
04-30	P1 6113580013	HON. JAMES A. BARCIA	03/22/96	03/27/96	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT		421.00
04-30	P1 6113580014	DO	03/29/96	04/15/96	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT		421.00
04-30	P1 6113580015	DO	03/27/96		REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC		15.00
04-30	P1 6113580016	DO	04/15/96		CABFARE AIRPORT TO CAPITOL		15.00
04-30	P1 6113580017	DO	04/16/96		REIMBURSEMENT FOR CABFARE CAPITOL TO WHITE HOUSE		7.00
04-30	P1 6116110020	DO	04/16/96		REIMBURSEMENT FOR CABFARE ....WHITE.HOUSE.TO.CAPITOL.		7.00
04-30	P1 6116110002	ROGER SZEMRAJ	04/13/96		MEAL WHILE ON OFFICIAL BUSINESSIN DISTRICT		4.58
04-30	P1 6116110003	DO	03/04/96		REIMBURSEMENT FOR MEAL MEETING WITH CONSTITUENTS IN WASHINGTON		34.02
04-30	P1 6116110007	DO	04/11/96	04/13/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT DC-DET,MI-SAGINAW-DET-DC (5290)		421.00
04-30	P1 6116110008	DO	04/11/96	04/13/96	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		48.92
04-30	P1 6116110009	DO	04/11/96	04/12/96	REIMBURSEMENT FOR HOTEL EXPENSEWHILE IN DISTRICT ON OFFICIAL BUSINESS		96.00
04-30	P1 6102130005	VERONICA L HORN	02/01/96	02/29/96	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 505 MILES @ $0.285/MILE		143.93
04-30	P1 6116110005	DO	03/01/96	03/31/96	REIMBURSEMENT FOR 690 MILES IN DISTRICT @ $.285 PER MILE		196.65
05-31	P1 6150890031	GMAC	05/01/96	05/30/96	LEASED AUTO		538.83
05-31	P1 6135380003	HON. JAMES A. BARCIA	04/24/96		TAXI CAPITOL TO WHITE HOUSE		7.00
05-31	P1 6135380004	DO	04/24/96		TAXI WHITE HOUSE TO CAPITOL		10.00
05-31	P1 6135380005	DO	04/25/96		TAXI CAPITOL TO AIRPORT		15.00
05-31	P1 6135380006	DO	04/29/96		REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC		15.00
05-31	P1 6135380007	DO	04/30/96		TAXI CAPITOL TO WHITE HOUSE		7.00
05-31	P1 6135380008	DO	04/30/96		TAXI WHITE HOUSE TO CAPITOL		7.00
05-31	P1 6135380013	DO	04/18/96	04/23/96	ROUNDTRIP AIRFARE WASHINGTON TO SAGINAW		421.00
05-31	P1 6135380014	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE WASHINGTON TO SAGINAW		421.00

05-31 P1 6135380015	HON. JAMES A. BARCIA	05/02/96	05/06/96	ROUNDTRIP AIRFARE WASHINGTON TO SAGINAW	421.00
05-31 P1 6135380016	DO	04/18/96		TAXI CAPITOL TO AIRPORT	15.00
05-31 P1 6135380017	DO	04/23/96		TAXI - AIRPORT TO CAPITOL	15.00
05-31 P1 6121220029	JAMES C LEWIS	01/01/96	03/31/96	REIMBURSEMENT FOR 5154 IN-DISTRICT MILES @ .275 PER MILE	1,417.35
05-31 P1 6121220028	MARK R SALOGAR	02/01/96	03/29/96	REIMBURSEMENT FOR 117.1 MILES DRIVEN WITHIN DISTRICT @ $.275 PER MILE	32.20
05-31 P1 6141030024	VERONICA L HORN	04/01/96	04/30/96	MILEAGE REIMBURSEMENT 630 MILES @ $0.285/MILE	179.55
07-11 P9 MI0504L9607	GMAC	06/01/96	06/30/96	LEASED AUTO	538.83
				TRAVEL TOTALS:	6,430.69
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930255		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	442.60
04-30 S5 6121960245		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5 6121970254		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121980536		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.50
04-30 S5 6121980537		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,304.78
04-30 S5 6121980538		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	794.01
04-30 P1 6116110023	AT&T	02/15/96	02/21/96	CELLULAR LONG DISTANCE CHGS	2.35
04-30 P1 6100280001	BRESNAN BUSINESS SYSTEMS	04/01/96		CABLE SERVICE	38.80
04-30 P1 6093880009	CELLULAR ONE	01/29/96	02/24/96	MEMBER'S CELLULAR PHONE	126.85
04-30 P1 6116110022	DO	02/27/96	03/26/96	MEMBER'S CELLULAR PHONE	72.23
04-30 P1 6116110015	COMMERCE CENTER PARTNERSHIP	03/16/96	04/15/96	CABLE SERVICE FOR DISTRICT OFFICE	27.45
04-30 P1 6116890029	DO	04/01/96	04/30/96	RENT - 301 EAST GENESEE SAGINAW, MI	866.00
04-30 P1 6093880010	FEDERAL EXPRESS CORP	02/26/96	03/01/96	EXPRESS PACKAGE DELIVERY	28.49
04-30 P1 6116110010	DO	03/20/96	03/23/96	EXPRESS PACKAGE DELIVERY	16.47
04-30 P1 6116110011	DO	03/25/96	03/29/96	EXPRESS PACKAGE DELIVERY	23.95
04-30 P1 6116110017	DO	02/20/96	02/24/96	EXPRESS PACKAGE SHIPMENT	19.73
04-30 P1 6116110018	DO	03/06/96	03/11/96	EXPRESS PACKAGE SHIPMENT	19.82
04-30 P1 6116110019	DO	03/12/96	03/16/96	EXPRESS MAIL SHIPMENT	17.16
04-30 P1 6116890028	QUICK SAV	04/01/96	04/30/96	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
04-30 P1 6093880011	UNITED PARCEL SERVICE	03/02/96		WAYBILLS	8.84
04-30 P1 6093880012	DO	03/09/96		WAYBILLS	3.99
04-30 P1 6093880013	DO	03/16/96		WAYBILLS	2.57
04-30 P1 6116110012	DO	03/16/96	03/29/96	PACKAGE SHIPMENT	12.92
04-30 P1 6116110013	DO	03/30/96	04/05/96	PACKAGE DELIVERY	3.68
04-30 P1 6116890030	WILLIAM H BOUTELL TRUST	04/01/96	04/30/96	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
05-31 S5 6153930254		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,028.88
05-31 S5 6153960244		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5 6153970253		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5 6153980534		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	42.50
05-31 S5 6153980535		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,162.70
05-31 S5 6153980536		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	790.22
05-31 P1 6141030017	AT&T	03/14/96	03/29/96	CELLULAR LONG DISTANCE CHGS	13.05
05-31 P1 6130670015	BRESNAN BUSINESS SYSTEMS	05/01/96		CABLE SERVICE	38.80
05-31 P1 6141030018	CELLULAR ONE	03/28/96	04/25/96	MEMBER'S CELLULAR PHONE	84.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A BARCIA -CON.							
05-31	P1 6150890029	COMMERCE CENTER PARTNERSHIP	05/01/96	05/30/96	RENT - 301 EAST GENESEE SAGINAW, MI		866.00
05-31	P1 6141030009	FEDERAL EXPRESS CORP	04/03/96	04/09/96	EXPRESS PACKAGE DELIVERY		18.00
05-31	P1 6141030010	DO	04/11/96	04/12/96	EXPRESS PACKAGE DELIVERY		3.75
05-31	P1 6141030011	DO	04/15/96	04/22/96	EXPRESS PACKAGE DELIVERY		30.69
05-31	P1 6150890028	QUICK SAV	05/01/96	05/30/96	RENT - G3476 EASTMAN DR FLUSHING, MI		1,500.00
05-31	P1 6141030035	ROGER SZEMRAJ	02/27/96	03/20/96	REIMBURSEMENT FOR TELEPHONE EXPENSE ON OFFICIAL BUSINESS		21.06
05-31	P1 6141030036	DO	02/27/96	03/18/96	REIMBURSEMENT FOR TELEPHONE EXPENSE ON OFFICIAL TRAVEL		190.82
05-31	P1 6141030037	DO	02/27/96	02/28/96	REIMBURSEMENT FOR TELEPHONE EXPENSE ON OFFICIAL BUSINESS		39.38
05-31	P1 6141030038	DO	03/18/96	04/12/96	REIMBURSEMENT FOR TELEPHONE EXPENSE ON OFFICIAL BUSINESS		122.14
05-31	P1 6141030012	UNITED PARCEL SERVICE	04/13/96		WAYBILLS		15.28
05-31	P1 6141030013	DO	04/27/96		WAYBILLS		24.59
05-31	P1 6150890030	WILLIAM H BOUTELL TRUST	05/01/96	05/30/96	RENT - 503 N. EUCLID BAY CITY, MI		1,000.00
06-18	P1 6MI05000001	BRESNAN BUSINESS SYSTEMS	06/01/96		UTILITY SERVICE		38.80
06-30	S5 96182000225		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		42.50
06-30	S5 96182000649		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,233.73
06-30	S5 96182001079		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		864.16
06-30	S5 96182001517		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182001936		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002377		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,279.66
07-11	P9 MI0502R9607	COMMERCE CENTER PARTNERSHIP	06/01/96	06/30/96	SAGINAW, MI -RENT		866.00
07-11	P9 MI0503R9607	QUICK SAV	06/01/96	06/30/96	FLUSHING, MI -RENT		1,500.00
07-11	P9 MI0501R9607	WILLIAM H BOUTELL TRUST	06/01/96	06/30/96	BAY CITY, MI -RENT		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,468.49
	PRINTING AND REPRODUCTION						
05-31	S3 6153920124		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		21.40
05-31	P1 6121220025	DAVID L. ANDRUKITIS ,INC	03/31/96		PRINTING SERVICES		29.00
05-31	P1 6121220026	DO	04/09/96		PRINTING SERVICES		33.50
05-31	P1 6121220027	DO	04/15/96		FOLDING AND INSERTING SERVICES		100.00
05-31	P1 6141030015	DO	04/30/96		STAFF BUSINESS CARDS		29.00
06-30	S3 96182000116		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		78.60
					PRINTING AND REPRODUCTION TOTALS:		291.50
	OTHER SERVICES						
04-30	P1 6093880008	DO-ALL, INC.	02/01/96	02/29/96	JANITORIAL SERVICES		45.00
04-30	P1 6116110028	DO	03/01/96	03/31/96	JANITORAL SERVICES		45.00
05-31	P1 6141030016	DO	04/01/96	04/30/96	JANITORIAL SERVICES		45.00
05-31	P1 6141030014	KEYSTONE COMMUNICATIONS	02/29/96		TELEVISION NEWS SATELLITE LINK		390.00

OTHER SERVICES TOTALS: 525.00

SUPPLIES AND MATERIALS

04-30 S1 6121950248		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	828.08
04-30 P1 6093880005	BAY CITY TIMES	03/31/96	03/30/97	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	137.00
04-30 P1 6102130006	COFFEE-MAN, INC.	03/14/96		COFFEE SUPPLIES FOR WASHINGTON OFFICE	36.00
04-30 P1 6102130007	DO	03/18/96		WATER SUPPLY FOR WASHINGTON OFFICE	25.00
04-30 P1 6102130034	DO	03/04/96		WATER SUPPLY FOR WASHINGTON OFFICE	15.00
04-30 P1 6116110014	DO	04/15/96		WATER SUPPLY FOR WASHINGTON OFFICE	25.00
04-30 P1 6116110024	DO	04/01/96		WATER SUPPLY FOR WASHINGTON OFFICE	25.00
04-30 P1 6116110025	DO	03/28/96		COFFEE SUPPLIES FOR WASHINGTON OFFICE	41.40
04-30 P1 6116110026	GENERAL SERV. ADMINISTRATION	02/29/96		SUPPLY FOR DISTRICT OFFICE	271.40
04-30 P1 6102130008	HON. JAMES A. BARCIA	03/08/96		SUPPLY EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	32.50
04-30 P1 6116110021	DO	02/01/96	02/01/97	REIMBURSEMENT FOR SUBSCRIPTION FOR DISTRICT OFFICE	275.00
04-30 P1 6116110027	JAMES C LEWIS	03/01/96		REIMBURSEMENT FOR OFFICE SUPPLIES CHARGES TO PERSONAL CREDIT CARD	134.25
04-30 P1 6116110016	KRISTEN DAY	03/27/96		REIMBURSEMENT FOR OFFICE .....FRAMING.EXPENSE	35.07
04-30 P1 6093880007	NEW YORK TIMES SALES INC.	03/11/96	03/09/97	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	195.00
04-30 P1 6116110001	ROGER SZEMRAJ	04/13/96		REIMBURSEMENT FOR GASOLINE EXPENSE WHILE ON OFFICIAL ....BUSINESS.IN.DISTRICT	16.00
04-30 P1 6093880004	THE MARLETTE LEADER	04/23/96	04/22/97	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
04-30 P1 6093880006	WASHINGTON POST	04/08/96	04/07/97	ANNUAL SUBSCRIPTION OFR WASHINGTON OFFICE	62.40
05-31 S1 6155950254		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	856.33
05-31 P1 6141030022	COFFEE-MAN, INC.	04/29/96		WATER SUPPLY FOR WASHINGTON OFFICE	15.00
05-31 P1 6141030023	DO	05/09/96		COFFEE SUPPLIES FOR WASHINGTON OFFICE	54.75
05-31 P1 6141030019	FLINT JOURNAL	03/31/96	03/30/97	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	142.80
05-31 P1 6121220031	GENERAL SERV. ADMINISTRATION	03/31/96		SUPPLY FOR DISTRICT OFFICE	13.54
05-31 P1 6121220032	DO	03/31/96		SUPPLY FOR DISTRICT OFFICE	101.77
05-31 P1 6121220033	DO	03/31/96		SUPPLY FOR DISTRICT OFFICE	59.08
05-31 P1 6135380009	HON. JAMES A. BARCIA	02/01/96		MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	22.05
05-31 P1 6135380010	DO	04/24/96		MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	48.85
05-31 P1 6135380011	DO	04/25/96		MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	35.85
05-31 P1 6135380012	DO	05/01/96		MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	44.25
05-31 P1 6141030020	THE SAGINAW NEWS	03/31/96	03/30/97	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	171.00
05-31 P1 6141030021	THE TOWNSHIP TIMES	06/01/96	05/31/97	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
05-31 P1 6121220030	THUMB AREA SENIOR NEW	04/01/96	03/31/97	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	6.00
06-30 S1 96182000265		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	753.48

SUPPLIES AND MATERIALS TOTALS: 4,528.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A BARCIA -CON.							
EQUIPMENT							
04-30	S2 6121900345	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,517.01
04-30	P1 6116110004	ROGER SZEMRAJ	04/15/96		REIMBURSEMENT FOR COMPUTER SOFTWARE FOR OFFICE		47.01
04-30	P1 6116110006	DO	03/16/96		REIMBURSEMENT FOR OFFICE COMPUTER SOFTWARE		26.02
05-31	S2 6153900364	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,146.99
06-30	S2 96182000307	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,946.64
					EQUIPMENT TOTALS:		9,683.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,951.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880014	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		745.23
05-31	P4 6179880014	DO	04/01/96	04/30/96	FRANKED MAIL		783.97
06-30	P4 6MI05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		325.52
					FRANKED MAIL TOTALS:		1,854.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,854.72
					OFFICE TOTALS:		180,806.26
1996 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	296,836.11	151,228.95
					TRAVEL	20,320.13	10,950.19
					RENT, COMMUNICATION, UTILITIES	33,966.79	21,063.42
					PRINTING AND REPRODUCTION	3,155.93	2,033.22
					OTHER SERVICES	1,546.44	1,006.49
					SUPPLIES AND MATERIALS	8,811.81	4,593.29
					EQUIPMENT	31,903.14	16,018.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,540.35	206,893.82
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	11,972.53	10,535.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,972.53	10,535.67
					OFFICE TOTALS:	408,512.88	217,429.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIKEN,V FRED	04/01/96	06/30/96	DISTRICT DIRECTOR		11,250.00
		ALEXANDER,BRAD	04/01/96	06/30/96	DISTRICT AIDE		6,249.99
		BREEDLOVE,JEFFREY HOWELL	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		7,083.33
		BROCK,CATHERINE H	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		6,999.99
		BUSH,CHARLES A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		CORNICK,L CARTER	04/01/96	06/30/96	DIR OF LEGISLATIVE & MEDIA AFFAIRS		14,000.01

	GABRYSH,CATHERINE	04/01/96	06/30/96	OFFICE MANAGER	6,500.01
	GULLEDGE,SLADE H	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
	DO	04/01/96	05/31/96	PART-TIME EMPLOYEE (OVERTIME)	205.54
	HERRIOTT,ROBERT P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
	HUTCHISON,JEANETTE	04/01/96	06/30/96	CONSTITUENT SERVICE COORDINATOR	7,749.99
	JENMAN,ALLAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,250.00
	LEVINSON,DANIEL R	04/01/96	06/30/96	CHIEF OF STAFF	25,583.34
	MCDOUGALD,LEETA M	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
	RUMENAP,STACIE D	04/01/96	06/30/96	SCHEDULER	6,624.99
	SHERWOOD,CHRISTOPHER	04/01/96	06/30/96	STAFF ASSISTANT	3,750.00
	DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	265.05
	SHIVER,LINDA G	03/01/96	06/30/96	PART-TIME EMPLOYEE	3,216.77
	SMITH,GLEE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,499.99
	STEELE,CLARKE	04/01/96	06/30/96	DISTRICT COMMUNICATIONS DIR	7,749.99
	STEVENS,MARK JOSEPH	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
				PERSONNEL COMPENSATION TOTALS:	151,228.95

TRAVEL

04-30 P1 6106420013	BRAD ALEXANDER	03/01/96	03/31/96	MILEAGE FOR DO STAFFER, 136 MI @ .29	39.44
04-30 P1 6107680006	CATHERINE BROCK	03/01/96	03/31/96	MILEAGE FOR DO STAFFER ON OFFICIAL BUSINESS, 153 MI @ .29	44.37
04-30 P1 6116890032	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO	566.00
04-30 P1 6110150011	FRED AIKEN	03/01/96	03/31/96	MILEAGE FOR MARCH 1996, 325 MI @.29 PER MI	94.25
04-30 P1 6110150012	DO	02/05/96		PARKING FOR DO STAFFER ON ....OFFICIAL.BUSINESS	4.00
04-30 P1 6110150013	DO	03/25/96		PARKING FOR DO STAFFER ON ....OFFICIAL.BUSINESS	3.00
04-30 P1 6110450010	DO	03/05/96		PARKING FOR DO STAFFER ON OFFICIAL BUSINESS	3.00
04-30 P1 6116100014	GLEE C SMITH	04/09/96	04/10/96	RENTAL CAR DC STAFFER IN DISTRICT ON BUSINESS	125.79
04-30 P1 6116100015	DO	04/10/96		FUEL FOR RENTAL CAR	5.00
04-30 P1 6116100016	DO	04/09/96	04/10/96	ROUNDTRIP FOR DC STAFFER DC-AT-DC	259.00
04-30 P1 6101850006	HON. BOB BARR	03/22/96	03/26/96	MEMBER TRAVEL FROM DC-AT-DC TICKET 73244	447.00
04-30 P1 6109690002	DO	02/22/96	02/23/96	MEMBER ROUNDTRIP TICKET AT-DC-AT TICKET 23263	482.00
04-30 P1 6109690003	DO	03/12/96	03/14/96	ROUNDTRIP MEMBER TRAVEL DC-AT-DC TICKET 70422	447.00
04-30 P1 6110150014	DO	04/15/96		ONE-WAY MEMBER TRAVEL DC-AT TICKET 94157	222.00
04-30 P1 6110450006	DO	03/28/96		MEMBER ONE-WAY TRAVEL DC-AT TICKET 74114	225.00
04-30 P1 6106420012	JEANETTE HUTCHISON	03/01/96	03/31/96	MILEAGE FOR DO STAFFER, 102 MI @ .29	29.58
04-30 P1 6101660001	JEFFREY HOWELL BREEDLOVE	03/29/96		MEAL FOR DC STAFFER ON DO BUSINESS	5.97
04-30 P1 6101660002	DO	03/29/96		MEAL FOR DC STAFFER ON DO BUSINESS	7.52
04-30 P1 6101660003	DO	03/28/96		BEVERAGES FOR DC STAFFER ON DO BUSINESS	3.14
04-30 P1 6101660004	DO	03/27/96		MEAL FOR DC STAFFER ON DO BUSINESS	6.71
04-30 P1 6101660005	DO	03/27/96		MEAL FOR DC STAFFER ON DO BUSINESS	3.07
04-30 P1 6101660006	DO	03/24/96		FOOD FOR DC STAFFER ON DO BUSINESS	5.53
04-30 P1 6101660007	DO	03/23/96		MEAL FOR DC STAFFER ON DO BUSINESS	2.84
04-30 P1 6101660008	DO	03/22/96		MEAL FOR DC STAFFER ON DO BUSINESS	10.28
04-30 P1 6101660009	DO	03/22/96		MEAL FOR DC STAFFER ON DO BUSINESS	2.87
04-30 P1 6101660010	DO	03/22/96		FUEL FOR DC STAFFER ON DO BUSINESS	13.00
04-30 P1 6101660011	DO	03/26/96		FUEL FOR RENTAL CAR	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BOB BARR -CON.						
04-30	P1 6101660012	JEFFREY HOWELL BREEDLOVE	03/25/96	MEAL FOR DC STAFFER ON DO BUSINESS		4.88
04-30	P1 6101660013	DO	03/25/96	MEAL FOR DO STAFFER ON DO BUSINESS		2.81
04-30	P1 6101660014	DO	03/25/96	PAPERS FOR DC STAFFER ON DO BUSINESS		2.26
04-30	P1 6101660015	DO	03/24/96	FUEL FOR DO RENTAL CAR		5.00
04-30	P1 6101660016	DO	03/21/96	GROCERIES FOR DC STAFFER ON DO BUSINESS		15.75
04-30	P1 6101660017	DO	03/20/96	MEAL FOR DC STAFFER ON DO BUSINESS		4.14
04-30	P1 6101660018	DO	03/20/96	NEWSPAPERS FOR DC STAFFER ON DO BUSINESS		2.87
04-30	P1 6101660019	DO	03/19/96	MEAL FOR DC STAFFER ON DO BUSINESS		7.30
04-30	P1 6101660020	DO	03/18/96	MEAL FOR DC STAFFER ON DO BUSINESS		5.26
04-30	P1 6101660021	DO	04/02/96	FUEL FOR DO RENTAL CAR		8.00
04-30	P1 6101660022	DO	04/01/96	MEAL FOR DC STAFFER IN DO		5.00
04-30	P1 6101660023	DO	03/31/96	FUEL FOR DO RENTAL CAR		14.00
04-30	P1 6101660024	DO	03/31/96	BEVERAGE WHILE ON OFFICIAL BUSINESS		0.94
04-30	P1 6101660025	DO	03/29/96	PAPERS FOR DC STAFFER ON OFFICIAL BUSINESS		2.62
04-30	P1 6101850002	DO	03/27/96	NEWSPAPERS FOR DC STAFFER ON DO BUSINESS		2.37
04-30	P1 6101850003	DO	03/26/96	MEAL FOR DC STAFFER ON DO BUSINESS		6.50
04-30	P1 6101850004	DO	03/26/96	FOOD FOR DC STAFFER ON DO BUSINESS		10.86
04-30	P1 6101850005	DO	03/26/96	PAPERS FOR DC STAFFER ON DO BUSINESS		2.37
04-30	P1 6107680003	DO	03/18/96	NEWSPAPER FOR DC STAFFER ON BUSINESS		2.80
04-30	P1 6107680009	DO	03/18/96 04/02/96	MEMBER ROUNDTRIP TICKET DC-AT-DC TICKET.68654		447.00
04-30	P1 6107680010	DO	03/18/96 04/02/96	RENTAL CAR FOR DC STAFF WHILE ON DO BUSINESS		464.10
04-30	P1 6107680011	DO	03/18/96 04/01/96	HOTEL BILL FOR DC STAFFER WHILE IN DO ON OFFICIAL BUSINESS		333.16
04-30	P1 6107680012	DO	03/18/96 04/04/96	HOTEL BILL FOR DO STAFFER		22.30
05-31	P1 6150730012	BRAD ALEXANDER	04/01/96 04/30/96	MILEAGE FOR APRIL FOR DO STAFFER, 160 MI @ .29 PER MI		46.40
05-31	P1 6134770007	CATHERINE BROCK	04/02/96 04/26/96	APRIL MILEAGE FOR STAFF 348 MILES @.29		100.92
05-31	P1 6120410024	DANIEL R LEVINSON	03/17/96 03/18/96	STAFF ROUNDTRIP TRAVEL DC-AT-DC TICKET 71238		447.00
05-31	P1 6120410025	DO	04/19/96			12.00
05-31	P1 6150890032	FORD MOTOR CREDIT COMPANY	05/01/96 05/30/96	LEASED AUTO		566.00
05-31	P1 6120340006	HON. BOB BARR	04/18/96 04/23/96	MEMBER ROUNDTRIP TRAVEL DC-AT-DC TICKET. 77798		447.00
05-31	P1 6127180020	DO	04/25/96 04/30/96	MEMBER ROUNDTRIP TICKET DC-AT-DC TK.79364		447.00
05-31	P1 6130520001	DO	05/04/96 05/07/96	MEMBER ROUNDTRIP TICKET DC-AT-DC TICKET 80690		447.00
05-31	P1 6150730009	DO	05/10/96 05/14/96	MEMBER ROUNDTRIP TRAVEL DC-AT-DC TICKET 82065		447.00
05-31	P1 6151550005	DO	05/16/96 05/21/96	MEMBER ROUNDTRIP TICKET DC-AT-DC TICKET 82937		447.00
05-31	P1 6127180001	JEFFREY HOWELL BREEDLOVE	04/23/96	NEWPAPERS FOR DC STAFFER		3.66
05-31	P1 6127180002	DO	04/24/96	NEWSPAPERS FOR DC STAFFER		2.72
05-31	P1 6127180003	DO	04/23/96	MEAL FOR DC STAFFER		1.98
05-31	P1 6127180004	DO	04/25/96	MEAL FOR DC STAFFER		3.29
05-31	P1 6127180005	DO	04/25/96	NEWSPAPERS FOR DC STAFFER		2.72
05-31	P1 6127180006	DO	04/21/96	NEWSPAPER FOR DC STAFFER		2.00
05-31	P1 6127180007	DO	04/21/96	FUEL FOR DO RENTAL CAR		15.50

05-31 P1 6127180011	JEFFREY HOWELL BREEDLOVE	04/28/96		NEWSPAPERS FOR DC STAFFER		2.50
05-31 P1 6127180012	DO	04/29/96		FUEL FOR DO RENTAL CAR		9.50
05-31 P1 6127180013	DO	04/19/96		MEAL FOR DC STAFFER		2.36
05-31 P1 6127180014	DO	04/21/96		MEAL FOR DC STAFFER		7.34
05-31 P1 6127180015	DO	04/24/96		MEAL FOR DO STAFFER		6.88
05-31 P1 6127180016	DO	04/29/96		MEAL FOR DC STAFFER		1.14
05-31 P1 6127180017	DO	04/29/96		MEAL FOR DC STAFFER		1.32
05-31 P1 6127180018	DO	04/19/96	04/29/96	RENTAL CAR FOR DC STAFFER		345.45
05-31 P1 6127180019	DO	04/19/96	04/28/96	ROUNDTRIP AIRLINE TICKET DC-AT-DC TK.68653		447.00
05-31 P1 6134770010	DO	04/19/96	04/29/96	HOTEL BILL FOR DC STAFFER IN DO ON OFFICIAL BUSINESS		436.89
05-31 P1 6134770011	DO	04/23/96		MEAL FOR DC STAFFER		3.13
05-31 P1 6120340010	LEETA M MCDOUGALD	01/01/96	01/31/96	1-96 MILEAGE FOR DO STAFFER 312 MI @ .29 PER MILE		90.48
05-31 P1 6120340011	DO	02/01/96	02/28/96	2-96 MILEAGE FOR DO STAFFER 432 MI @ .29 PER MILE		125.28
05-31 P1 6120340012	DO	03/01/96	03/31/96	3-96 MILEAGE FOR DO STAFFER 104 MI @ .29 PER MILE		30.16
05-31 P1 6150730011	STACIE D RUMENAP	05/15/96		TAXI FARE FOR DC STAFFER TO AND OFFICIAL EVENT		7.70
06-04 P1 6GA07000002	HON. BOB BARR	05/24/96	05/29/96	MEMBER RNDTRP TCKT-DC-AT-DC		447.00
06-14 P1 6GA07000020	CATHERINE BROCK	05/01/96	05/31/96	DIST MILEAGE 70 MI @.29¢		20.30
06-18 P1 6GA07000013	JEANNETTE HUTCHINSON	05/01/96	05/31/96	DIST.MILEAGE(248 MI@.29)		71.92
06-20 P1 6GA07000025	HON. BOB BARR	05/30/96	06/05/96	TVL DC-AT-DC (85948)		447.00
07-11 P9 GA0703L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO		566.00
					TRAVEL TOTALS:	10,950.19
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930303		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		344.74
04-30 S5 6121960288		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		41.99
04-30 S5 6121970302		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121980677		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		124.45
04-30 S5 6121980678		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		369.75
04-30 S5 6121980679		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,234.49
04-30 P1 6110150016	BELLSOUTH MOBILITY	03/08/96	04/05/96	MEMBER DISTRICT CELLULAR PHONE BILL FOR MARCH		352.72
04-30 P1 6116890033	CITY OF LAGRANGE	04/01/96	04/30/96	RENT-200 RIDLEY AVE LAGRANGE, GA 30240		165.00
04-30 P1 6116890034	CLOCK TOWER ENTERPRISES, INC	04/01/96	04/30/96	RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA		2,264.00
04-30 P1 6107680007	FEDERAL EXPRESS CORP	03/29/96		OFFICIAL FED-EX PACKAGE		5.23
04-30 P1 6107680008	DO	03/13/96	03/14/96	OFFICIAL EXPRESS MAIL PACK		3.99
04-30 P3 6110910064	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT E. 1ST & E. 6TH STS.		2,961.00
04-30 P1 6100280002	MEDIAONE, INC.	03/28/96	04/27/96	CABLE SERVICE		41.09
04-30 P1 6106420014	PAGING NETWORK OF ATLANTA	03/01/96	03/31/96	OVERAGES FOR MEMBER PAGER MARCH BILL		96.10
04-30 P1 6101850010	STACIE D RUMENAP	04/03/96		STAMPS FOR OFFICIAL USE FOR MEMBER'S MAIL		38.40
05-31 S5 6153930302		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		423.52
05-31 S5 6153960287		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		41.99
05-31 S5 6153970301		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153980675		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		124.45
05-31 S5 6153980676		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		222.30
05-31 S5 6153980677		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,378.26
05-31 P1 6120410023	AT&T	03/04/96	04/05/96	LONG DISTANCE CELLULAR BILL FOR MARCH 1996		53.41
05-31 P1 6151550009	DO	04/05/96	05/02/96	LONG DISTANCE CELLULAR PHONE BILL		47.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB BARR -CON.							
05-31	P1 6150730013	BELLSOUTH MOBILITY	04/06/96	05/06/96	MEMBER CELLULAR PHONE BILL FOR APRIL 96		245.53
05-31	P1 6150890033	CITY OF LAGRANGE	05/01/96	05/30/96	RENT-200 RIDLEY AVE LAGRANGE, GA 30240		165.00
05-31	P1 6150890034	CLOCK TOWER ENTERPRISES, INC	05/01/96	05/30/96	RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA		2,264.00
05-31	P1 6134770001	DOUGLAS CONTY TECH.	04/22/96		CONFERENCE AGREEMENT FO ACADEMYDAY INTERVIEWS IN THE DISTRICT		50.00
05-31	P1 6120340004	FEDERAL EXPRESS CORP	04/12/96		FEDERAL EXPRESS/OFFICIAL BUSINESS		14.73
05-31	P1 6134770006	DO	04/03/96		FEDERAL EXPRES PACK		3.99
05-31	P1 6136330012	DO	04/26/96		FEDERAL EXPRESS PACK TO DO		12.48
05-31	P1 6151550008	DO	05/03/96	05/04/96	FEDERAL EXPRESS PACKAGE		9.66
05-31	P3 6141910052	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT E. 1ST & E. 6TH STS.		2,993.00
05-31	P1 6128500001	MEDIAONE, INC.	04/28/96	05/27/96	CABLE SERVICE		35.09
05-31	P1 6136610006	POSTMASTER, WASHINGTON, D.C.	04/25/96		POSTAGE FOR AN OFFICIAL CONSTITUENT REQUEST OVERSEAS		0.60
06-04	P1 6GA07000004	BELL ATLANTIC MOBILE SYSTEMS	05/02/96	06/02/96	MBR CELLULAR PHONE BILL 05/96		78.44
06-04	P1 6GA07000001	FEDERAL EXPRESS CORP	05/18/96		FEDERAL EXPRESS PACK TO DO		13.65
06-06	P1 6GA07000008	MEDIAONE, INC.	05/28/96	06/27/96	CABLE SERVICE		35.09
06-18	P1 6GA07000015	PAGING NETWORK OF ATLANTA	05/01/96	05/13/96	OVERAGES FOR PAGER/MAY 96		58.00
06-30	S5 96182000226		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		124.45
06-30	S5 96182000650		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		162.54
06-30	S5 96182001080		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,308.50
06-30	S5 96182001518		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		41.99
06-30	S5 96182001937		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002378		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		368.65
07-11	P9 GA0702R9607	CITY OF LAGRANGE	06/01/96	06/30/96	LAGRANGE, GA 30240 -RENT		165.00
07-11	P9 GA0701R9607	CLOCK TOWER ENTERPRISES, INC	06/01/96	06/30/96	MARIETTA, GA -RENT		2,264.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,063.42
	PRINTING AND REPRODUCTION						
04-30	S3 6121920104		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		354.84
04-30	P1 6110150010	CONGRESSIONAL PRINTER	03/22/96		TOWNHALL MEETING POSTCARDS		585.69
04-30	P1 6110150017	DO	03/22/96		TOWNHALL MEETING POSTCARDS (MAILING)		234.14
04-30	P1 6106420011	DAVID L. ANDRUKITIS ,INC	03/31/96		BUSINESS CARDS FOR 5 STAFF MEMBERS		200.00
04-30	P1 6110450009	FRED AIKEN	03/13/96		FILM FOR OFFICIAL BUSINESS		6.60
05-31	S3 6153920151		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		152.40
06-14	P1 6GA07000018	CONGRESSIONAL PRINTER	05/21/96		PRINTING OF TOURIST FLYER		181.00
06-14	P1 6GA07000022	MOTO PHOTO	06/03/96	06/03/96	PICTURES OF SCHOOL GROUP		167.75
06-30	S3 96182000144		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		150.80
					PRINTING AND REPRODUCTION TOTALS:		2,033.22
	OTHER SERVICES						
04-30	P1 6110150009	PARADIGM MAINTENANCE GROUP	04/01/96	04/30/96	JANITORIAL SERVICE FOR DO FOR APRIL 1996		150.00
05-31	P1 6134770005	DO	05/01/96	05/31/96	CLEANING AND MAINTENANCE FOR MAIN DO		150.00
05-31	P1 6136330014	SOLID GOLD PROTECTION	05/01/96	07/31/96	MARIETTA SECURITY SERVICE		89.95
06-07	P1 6GA07000005	DO	05/29/96		INST OF SEC BUTTON IN ROME OFF		395.00

06-14	P1	6GA07000019	SOLID GOLD PROTECTION	05/20/96	07/31/96	SECURITY/ROME OFFICE	71.54
06-18	P1	6GA07000011	PARADIGM MAINTENANCE GROUP	06/01/96	06/30/96	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS:	1,006.49
		SUPPLIES AND MATERIALS					
04-30	S1	6121950152		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,032.85
04-30	P1	6110450005	AMERICAN FIRE & SAFETY, INC	03/29/96		MAINTENANCE FOR COMPLIANCE FIRE EXTINGUISHER	35.00
04-30	P1	6101850009	CARTERSVILLE NEWSPAPERS	03/22/96	03/22/97	OFFICIAL DO SUBSCRIPTION	130.00
04-30	P1	6107680004	CATHERINE BROCK	03/22/96		PAPER FOR ACADEMY DAY FLYER	14.82
04-30	P1	6107680005	DO	03/18/96		PAPER FOR ACADEMY DAY FLYER	14.82
04-30	P1	6106420015	HON. BOB BARR	03/23/96		FUEL FOR DO LEASE CAR	19.00
04-30	P1	6110150015	DO	04/14/96		FUEL FOR DO LEASE CAR	19.40
04-30	P1	6110450008	DO	04/03/96		FUEL FOR DO LEASE CAR	22.44
04-30	P1	6116100011	DO	04/10/96		FUEL FOR MEMBER'S DO LEASE CAR	20.73
04-30	P1	6116100012	DO	04/05/96		FUEL FOR MEMBER'S DO LEASE CAR	21.65
04-30	P1	6116100013	DO	03/29/96		FUEL FOR MEMBER'S DO LEASE CAR	19.02
04-30	P1	6093880014	JEANETTE HUTCHISON	03/12/96		SUPPLIES FOR DO OFFICES	53.04
04-30	P1	6101850007	DO	03/11/96		TWO KEYS FOR DO OFFICE	2.63
04-30	P1	6116100008	DO	04/11/96	04/12/96	COPY PAPER FOR ALL DISTRICT OFFICES	289.90
04-30	P1	6116100009	DO	04/10/96	04/10/96	PAPERTOWELS FOR DISTRICT OFFICES	10.49
04-30	P1	6116100010	DO	04/10/96		OFFICIAL SUPPLIES FOR ALL ....DISTRICT.OFFICES	67.66
04-30	P1	6101850001	JEFFREY HOWELL BREEDLOVE	03/27/96		FUEL FOR DO RENTAL CAR	13.50
04-30	P1	6093880015	NEIGHBOR NEWSPAPERS, INC.	04/01/96	04/01/97	SIX MONTH SUBSCRIPTION TO DISTRICT PUBLICATION	56.00
04-30	P1	6110450004	NEW YORK TIMES SALES INC.	03/28/96	06/26/96	3 MONTH SUBSCTIPTION FOR DC	52.00
04-30	P1	6093880016	THE CEDARTOWN STANDARD	04/04/96	04/04/97	YEARLY SUBSCRIPTION OT DISTRICT PUBLICATION	34.00
04-30	P1	6110450007	THE TIMES-GEORGIAN	05/02/96	05/02/97	DO SUBSCRIPTION FOR PAPER	96.00
05-31	S1	6155950158		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	648.40
05-31	P1	6120340009	BRAD ALEXANDER	04/15/96		SUPPLIES FOR DO OFFICE	27.16
05-31	P1	6134770009	CATHERINE BROCK	04/18/96		DECORATIONS FOR ACADEMY DAY	6.36
05-31	P1	6120340005	CHUCK CLANCY FORD OF MARIETTA	04/16/96		30K SERVICE ON MEMBER'S DO LEASE CAR	352.29
05-31	P1	6134770004	DO	03/26/96		OIL CHANGE FOR DO LEASE CAR	24.94
05-31	P1	6120340007	HON. BOB BARR	04/22/96		FUEL FOR DO LEASE CAR	20.78
05-31	P1	6120340008	DO	04/18/96		FUEL FOR DO LEASE CAR	20.90
05-31	P1	6134770002	DO	04/26/96		FUEL FOR DO LEASE CAR	19.80
05-31	P1	6134770003	DO	04/29/96		FUEL FOR DO LEASE CAR	24.35
05-31	P1	6150730010	DO	05/13/96		FUEL FOR MEMBER'S LEASE CAR	21.30
05-31	P1	6151550006	DO	05/19/96		FUEL FOR MEMBER'S DO LEASE CAR	18.31
05-31	P1	6151550007	DO	05/17/96		FUEL FOR MEMBER'S DO LEASE CAR	21.16
05-31	P1	6136330013	JEANETTE HUTCHISON	04/30/96		SUPPLIES FOR DO OFFICE	5.25
05-31	P1	6127180008	JEFFREY HOWELL BREEDLOVE	04/22/96		FUEL FOR DO LEASE CAR	15.00
05-31	P1	6127180009	DO	04/25/96		FUEL FOR DO LEASE CAR	19.16
05-31	P1	6127180010	DO	04/28/96		FUEL FOR DO LEASE CAR	15.00
05-31	P1	6150730006	LEETA M MCDOUGALD	03/27/96		SUPPLIES FOR ROME OFFICE	63.55
05-31	P1	6150730007	THE SUMMERVILLE NEWS	05/01/96	05/01/97	YEAR SUBSCRIPTION TO DO PUBLICATION	14.84
05-31	P1	6150730008	WEST PUBLISHING COMPANY	04/30/96		DISTRICT OFFICE RESEARCH MATERIAL FOR MEMBER	14.00
05-31	P1	6130520002	ZENO MBM	04/29/96		BLACK TONER FOR MARIETTA COPIER	88.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB BARR -CON.							
06-04	P1 6GA07000003	HON. BOB BARR	05/28/96		FUEL FOR DO LEASE CAR		20.36
06-10	P1 6GA07000009	DO	06/03/96		FUEL FOR DO LEASE CAR		23.32
06-10	P1 6GA07000010	DO	05/31/96		FUEL FOR DO LEASED CAR		18.77
06-17	P1 6GA07000021	WEST PUBLISHING COMPANY	04/29/96	05/10/96	US CODE UPDATES		367.00
06-18	P1 6GA07000016	CHUCK CLANCY FORD OF MARIETTA	05/30/96	08/30/96	OIL CHANGE FOR DO LEASE CAR		25.00
06-18	P1 6GA07000012	JEANNETTE HUTCHINSON	05/13/96		LETTERHEAD FOR ACADEMY DAY		3.88
06-20	P1 6GA07000028	GATEWAY BEACON	05/30/96	05/30/97	OFFICIAL DO SUBSCRIPTION		15.00
06-20	P1 6GA07000026	HON. BOB BARR	06/08/96		FUEL FOR DO LEASE CAR		19.14
06-20	P1 6GA07000027	DO	06/06/96		FUEL FOR DO LEASE CAR		20.97
06-26	P1 6GA07000029	JEANNETTE HUTCHINSON	06/03/96		SUPPLIES FOR DO OFFICES		37.69
06-26	P1 6GA07000030	DO	06/03/96		SUPPLIES FOR DO OFFICES		6.07
06-30	S1 96182000162		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		570.33
						SUPPLIES AND MATERIALS TOTALS:	4,593.29
EQUIPMENT							
04-30	S2 6121900411		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,545.21
05-31	S2 6153900430		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,222.27
06-30	S2 96182000363		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,250.78
						EQUIPMENT TOTALS:	16,018.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,893.82
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880015	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		4,300.28
05-31	P4 6179880015	DO	04/01/96	04/30/96	FRANKED MAIL		5,721.50
06-30	P4 6GA07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		513.89
						FRANKED MAIL TOTALS:	10,535.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	10,535.67
						OFFICE TOTALS:	217,429.49
1995 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	P1 6101850008	JEANETTE HUTCHISON	12/15/95		COFFEE FOR TOWN MEETING		7.34
						SUPPLIES AND MATERIALS TOTALS:	7.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.34
						OFFICE TOTALS:	7.34

1996 HON. BILL BARRETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	267,919.13	134,913.43
TRAVEL	10,229.57	6,794.35
RENT, COMMUNICATION, UTILITIES	23,277.70	13,329.82
PRINTING AND REPRODUCTION	1,527.96	632.95
OTHER SERVICES	221.00	13.00
SUPPLIES AND MATERIALS	7,259.61	3,105.53
EQUIPMENT	12,996.10	6,640.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,431.07	165,429.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,149.86	4,433.28
OFFICIAL MAIL ALLOWANCE TOTALS:	7,149.86	4,433.28
OFFICE TOTALS:	330,580.93	169,862.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTH,REBECCA E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,713.76
BEAM,GREGORY J	04/01/96	06/30/96	SCOTTSBLUFF DISTRICT MANAGER	12,000.00
BINA,ELIZABETH H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
BROWN,NATHAN P	06/03/96	06/30/96	D.C. INTERN	1,232.00
CASTNER,ANNA L.	04/01/96	04/05/96	DISTRICT STAFF ASSISTANT	280.00
CHRISTENSEN, JOHN	05/20/96	06/28/96	D.C. INTERN	1,716.00
CROKER,ROBERT V	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE ASST	6,624.99
CZAPLEWSKI,ROBIN LOUIS	04/01/96	06/30/96	STAFF ASSISTANT/SCOTTSBLUFF	3,625.00
FINKE,JERALYN PARKER	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,632.51
GLOVER,MARSHA	04/01/96	06/30/96	OFFICE MANAGER	7,182.51
MORRIS,LANNY DEAN	04/01/96	06/30/96	CASE WORKER-LEGISLATIVE ASSISTANT	7,806.24
NELSON,MICHELLE RENEE	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	6,188.76
OSTENDORF,CONNI G	04/01/96	06/30/96	STAFF ASSISTANT/SCOTTSBLUFF	5,339.16
OTTO,DAWYN E	04/01/96	06/30/96	GRAND ISLAND DISTRICT MANAGER	10,138.74
RIEKER,BRUCE R	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	14,331.24
RYAN,JULIE A	04/01/96	06/30/96	COMMUNICATIONS ASSISTANT	7,644.99
WALL,ADAM	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
WHITACRE,MARK ALLEN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,207.51
			PERSONNEL COMPENSATION TOTALS:	134,913.43

TRAVEL

04-30 P1 6116740012	BRUCE RIEKER	02/20/96	03/27/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 720MI @ $.247	177.84
04-30 P1 6116740013	DO	03/25/96	04/04/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER 1049MI. @ $.247	259.10
04-30 P1 6093820016	DAWYN E OTTO	02/26/96	03/05/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 724MI @ $.247	178.83
04-30 P1 6093820017	DO	02/05/96	02/06/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 532MI @ $.247	131.40
04-30 P1 6093820019	HON. BILL BARRETT	03/16/96	03/18/96	REIMBURSEMENT FOR PLANE TICKETS TO AND FROM DISTRICT MEMBER, IAD-XDEN-OBFF-XDEN-IAD	547.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL BARRETT -CON.							
04-30	P1 6093820020	HON. BILL BARRETT	03/16/96	03/18/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER		16.96
04-30	P1 6100830018	DO	03/16/96		REIMBURSEMENT FOR TAXI MEMBER		53.00
04-30	P1 6100830019	DO	03/16/96	03/18/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		76.66
04-30	P1 6101850012	DO	03/24/96	03/25/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		36.18
04-30	P1 6101850013	DO	03/25/96	03/26/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		72.49
04-30	P1 6101850014	DO	03/26/96		REIMBURSEMENT FO TAXI FROM AIRPORT MEMBER		11.00
04-30	P1 6101850015	DO	03/22/96	03/25/96	REIMBURSEMENT FOR MEALS INDISTRICT MEMBER		26.01
04-30	P1 6101850016	DO	03/22/96	03/24/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT MEMBER 166MI @ @.247		41.00
04-30	SV 6A901000045	DO	02/05/95	02/06/96	CORR. 02/21/96 DOC #6051700010		50.09
04-30	P1 6108220027	HON. WILLIAM BARRETT	03/22/96	03/26/96	REIMBURSEMENT FOR PLANE TICKETSTO AND FROM DISTRICT MEMBER(72954)		542.00
04-30	P1 6114680009	DO	03/30/96	04/14/96	REIMBURSEMENT FOR AIRLINE TICKET TO AND FROM DISTRICT MEMBER (DC-LINCOLN-DC)		436.00
04-30	P1 6114680010	DO	04/14/96		REIMBURSEMENT FOR TAXI FROM AIRPORT MEMBER		10.38
04-30	P1 6114680011	DO	04/02/96	04/14/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER.		22.39
04-30	P1 6114680012	DO	04/09/96	04/10/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		53.64
04-30	P1 6114680013	DO	04/13/96		REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER		7.71
04-30	P1 6114680014	DO	04/01/96	04/03/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		62.78
04-30	P1 6114680015	DO	04/10/96	04/13/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		140.52
04-30	P1 6114680006	JULIE A RYAN	04/09/96	04/14/96	REIMBURSMENT FOR AIRLINE TICKET, DC-LINCOLN-DC		481.82
04-30	P1 6114680007	DO	04/09/96	04/13/96	REIMBURSEMENT FOR LODGING IN DISTRICT		167.59
04-30	P1 6114680008	DO	04/09/96	04/13/96	REIMBURSEMENT FOR MEALS IN DISTRICT		31.55
04-30	P1 6093820018	LANNY DEAN MORRIS	03/15/96		REIMBURSEMENT FOR MILEAGE IN DISTRICT 184MI @$.247		45.45
04-30	P1 6107820003	MICHELLE RENEE NELSON	03/17/96	03/18/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT		160.06
04-30	P1 6107820004	DO	03/17/96	03/18/96	REIMBURSEMENT FOR MEALS IN DISTRICT		18.82
04-30	P1 6107820005	DO	03/17/96	03/18/96	REIMBURSEMENT FOR LODGING IN DISTRICT		38.33
04-30	P1 6116740014	REBECCA E BARTH	04/09/96		REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT 70MI. @ $0.247		17.29
05-31	P1 6137690001	HON. WILLIAM BARRETT	05/03/96	05/05/96	REIMBURSEMENT FOR PLANE TICKET TO AND FROM DISTRICT MEMBER		547.00
05-31	P1 6137690002	DO	05/05/96		REIMBURSEMENT FOR TAXI FROM AIRPORT MEMBER		55.00
05-31	P1 6137690003	DO	05/03/96	05/05/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		91.98
05-31	P1 6137690004	DO	05/03/96	05/05/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER		26.97
05-31	P1 6151640020	DO	05/18/96		REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OFFICE		6.47
05-31	P1 6155620010	DO	05/21/96		REIMBURSEMENT FOR AIRLINE TICKET FROM DISTRICT MEMBER		126.00
05-31	P1 6155620011	DO	05/18/96	05/19/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		46.87
05-31	P1 6155620012	DO	05/19/96	05/20/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		59.95
05-31	P1 6155620013	DO	05/20/96	05/21/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER		52.18
05-31	P1 6127040003	ROBIN LOUIS CZAPLEWSKI	04/08/96	04/14/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER 1162 MILES @ $.247/MI		287.01

05-31	P1	6127040004	ROBIN LOUIS CZAPLEWSKI	04/14/96		REIMBURSEMENT FOR PARKING CHARGE	0.75
05-31	P1	6127040005	DO	04/09/96	04/14/96	REIMBURSEMENT FOR MEALS IN DISTRICT	31.16
05-31	P1	6127040006	DO	04/08/96	04/09/96	REIMBURSEMENT FOR LODGING IN DISTRICT	84.87
06-19	P1	6NE03000006	BRUCE RIEKER	05/13/96	05/14/96	LODGING IN DISTRICT	37.78
06-19	P1	6NE03000003	ROBIN LOUIS CZAPLEWSKI	05/19/96	05/21/96	DIST MILEAGE 629MI. @ .247	155.36
06-19	P1	6NE03000004	DO	05/20/96		FOR MEALS IN DISTRICT	2.30
06-19	P1	6NE03000005	DO	05/21/96	05/21/96	LODGING IN DISTRICT	53.18
06-20	P1	6NE03000007	BRUCE RIEKER	04/20/96	05/29/96	DIST. MILEAGE 2033MI @ .247	502.15
06-20	P1	6NE03000008	DO	05/13/96	05/16/96	MEALS IN DISTRICT	29.87
06-20	P1	6NE03000009	HON. WILLIAM BARRETT	05/31/96	06/01/96	LODGING IN DISTRICT	46.87
06-20	P1	6NE03000010	DO	06/01/96	06/02/96	MILEAGE IN DISTRICT	60.52
06-20	P1	6NE03000011	DO	06/02/96	06/03/96	LODGING IN DISTRICT	44.00
06-26	P1	6NE03000030	DO	05/31/96	06/03/96	AIRFARE DC-MSP-OMA-DC	491.00
06-26	P1	6NE03000032	DO	06/03/96		TAXI	10.00
06-26	P1	6NE03000033	DO	05/31/96	06/01/96	MEALS IN DISTRICT	27.22
06-26	P1	6NE03000034	REBECCA E BARTH	06/07/96		PARKING	4.00
						TRAVEL TOTALS:	6,794.35
		RENT, COMMUNICATION, UTILITIES					
04-30	S4	6122800005		04/30/96		RECORDING SERVICES CHARGED	804.75
04-30	S5	6121930192		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	368.71
04-30	S5	6121960182		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	24.00
04-30	S5	6121970191		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30	S5	6121980348		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	48.70
04-30	S5	6121980349		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	671.61
04-30	S5	6121980350		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	499.20
04-30	P1	6108220029	CELLULAR ONE	03/28/96		CELLULAR PHONE USED FOB	16.95
04-30	P1	6100830016	FEDERAL EXPRESS CORP	02/26/96	03/05/96	OVERNIGHT MAIL FOB	19.63
04-30	P1	6100830020	DO	03/05/96	03/11/96	OVERNIGHT MAIL FOB	44.52
04-30	P1	6107820001	DO	03/12/96	03/13/96	OVERNIGHT MAIL FOB	18.00
04-30	P1	6108220023	DO	03/19/96	03/21/96	OVERNIGHT MAIL FOB	23.25
04-30	P1	6108220030	DO	03/13/96	03/14/96	OVERNIGHT MAIL FOB	10.15
04-30	P1	6092690005	KN ENERGY, INC.	02/19/96	03/19/96	UTILITY SERVICE	80.71
04-30	P1	6117520003	DO	03/19/96	04/17/96	UTILITY SERVICE	52.14
04-30	P1	6116890036	MIDWESTERN GRAIN & INVEST CORP	04/01/96	04/30/96	RENT - 1811 AVENUE A -	475.00
04-30	P1	6108220026	NEBRASKA CELLULAR	03/21/96	04/20/96	CELLULAR PHONE CHARGES IN DISTRICT FOB.	204.49
04-30	P1	6114090004	NEBRASKA PUBLIC POWER DISTRICT	03/06/96	04/04/96	UTILITY	63.20
04-30	P1	6116890035	OVERLAND NATIONAL BANK	04/01/96	04/30/96	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
04-30	P1	6109840002	POSTMASTER, WASHINGTON, D.C.	03/26/96		POSTAGE STMAPS 160& $1.00-160 @ @$0.20-160 @ $0.04	198.40
04-30	P1	6094250005	TCI CABLEVISION OF NE,INC	04/01/96	04/30/96	CABLE SERVICE	2.93
04-30	P1	6107180001	TCI NORTH CENTRAL, INC.	04/13/96	05/12/96	CABLE SERVICE	26.95
05-31	S4	6152940022		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	331.00
05-31	S5	6153930191		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	485.57
05-31	S5	6153960181		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	24.00
05-31	S5	6153970190		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00
05-31	S5	6153980346		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	48.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL BARRETT -CON.							
05-31	S5 6153980347		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		579.51
05-31	S5 6153980348		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		496.00
05-31	P1 6121640007	BACT	05/01/96	05/31/96	CABLE SERVICE		27.11
05-31	P1 6136360033	CELLULAR ONE	04/25/96		CELLULAR PHONE USED FOB		29.72
05-31	P1 6121390002	FEDERAL EXPRESS CORP	03/26/96	03/27/96	OVERNIGHT MAIL FOB		3.99
05-31	P1 6121390004	DO	04/03/96	04/05/96	OVERNIGHT MAIL FOB		12.54
05-31	P1 6136360031	DO	04/09/96	04/10/96	OVERNIGHT MAIL FOB		5.23
05-31	P1 6151640015	DO	04/23/96	04/24/96	OVERNIGHT MAIL FOB		3.75
05-31	P1 6153500013	KN ENERGY, INC.	04/17/96	05/20/96	UTILITY SERVICE		24.73
05-31	P1 6150890036	MIDWESTERN GRAIN & INVEST CORP	05/01/96	05/30/96	RENT - 1811 AVENUE A -		475.00
05-31	P1 6136360032	NEBRASKA CELLULAR	04/21/96		CELLULAR PHONE CHARGES IN DISTRICT FOB		203.68
05-31	P1 6138340001	NEBRASKA PUBLIC POWER DISTRICT	04/04/96	05/07/96	UTILITY SERVICE		60.63
05-31	P1 6150890035	OVERLAND NATIONAL BANK	05/01/96	05/30/96	RENT- 312 W. 3RD GRAND ISLAND, NE		800.00
05-31	P1 6121660002	POSTMASTER, WASHINGTON, D.C.	02/21/96	03/05/96	ADDRESS CORRECTION & POSTAGE DUE		4.48
05-31	P1 6150070001	TCI NORTH CENTRAL, INC.	05/13/96	06/12/96	CABLE SERVICE		26.95
06-07	P1 6NE03000001	TCI CENTRAL, INC.	06/01/96	06/30/96	CABLE SERVICE		27.11
06-21	P1 6NE03000012	NEBRASKA PUBLIC POWER DISTRICT	05/07/96	06/07/96	UTILITY SERVICE		61.53
06-25	P1 6NE03000014	CELLULAR ONE	05/26/96		CELLULAR PHONE		39.91
06-25	P1 6NE03000015	NEBRASKA CELLULAR	05/21/96		CELLULAR PHONE/DIST		158.43
06-26	P1 6NE03000031	FEDERAL EXPRESS CORP	05/13/96	05/24/96	OVERNIGHT MAIL FOB		23.88
06-29	P1 6NE03000035	TCI NORTH CENTRAL, INC.	06/13/96	07/12/96	CABLE SERVICE		34.48
06-30	S4 96182000005		05/01/96	05/31/96	RECORDING TRANSFER		812.50
06-30	S5 96182000227		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		48.70
06-30	S5 96182000651		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		607.26
06-30	S5 96182001081		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30	S5 96182001519		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		24.00
06-30	S5 96182001938		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		315.00
06-30	S5 96182002379		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		681.14
07-11	P9 NE0301R9607	MIDWESTERN GRAIN & INVEST CORP	06/01/96	06/30/96	-RENT		475.00
07-11	P9 NE0302R9607	OVERLAND NATIONAL BANK	06/01/96	06/30/96	GRAND ISLAND, NE -RENT		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,329.82
	PRINTING AND REPRODUCTION						
05-31	P1 6137690005	CONGRESSIONAL PRINTER	04/12/96	04/23/96	PRINTING SERVICES		272.00
05-31	P1 6151640014	DO	05/14/96		FOLDING SERVICES		29.75
06-25	P1 6NE03000016	RAS INVESTMENTS, INC.	05/31/96		COPIES OF OFFICIAL PORTRAIT		300.00
06-25	P1 6NE03000025	DO	05/23/96		OFFICIAL PORTRAIT PHOTOGRAPH		13.00
06-30	S3 96182000083		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.20
					PRINTING AND REPRODUCTION TOTALS:		632.95

OTHER SERVICES

05-31 P1 6151640012	RAPID CARBONIC, INC.	05/10/96		MAINTENANCE OF FIRE PREVENT EQUIPMENT	13.00
				OTHER SERVICES TOTALS:	13.00

SUPPLIES AND MATERIALS

04-30 S1 6121950300		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	884.85
04-30 P1 6116740015	BROADWAY OFFICE SUPPLY	04/04/96		OFFICE SUPPLIES FOR SCOTTSBLUFF DO.	29.32
04-30 P1 6116740011	CONNECTING POINT SCOTTS BLUFF	04/05/96		TONER CARTRIDGE FOR PRINTER IN SCOTTSBLUFF DO	28.00
04-30 P1 6100830011	EAKES OFFICE PRODUCTS	03/08/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	39.99
04-30 P1 6100830012	DO	03/07/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	1.38
04-30 P1 6100830013	DO	03/08/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	6.45
04-30 P1 6107820002	DO	03/20/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	99.00
04-30 P1 6108220025	DO	04/01/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	79.98
04-30 P1 6100830021	EAKES OFFICE PRODUCTS CTR, INC	03/14/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	135.10
04-30 P1 6100830022	DO	03/06/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	1.29
04-30 P1 6108220028	FAIRBURY JOURNAL NEWS	04/29/96	04/29/97	ONE-YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	38.00
04-30 P1 6100830017	JERALYN PARKER FINKE	02/17/96		REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE	54.11
04-30 P1 6108220024	LINDSAY/ECO WATER SYSTEMS	03/31/96		WATER COOLER IN DO TO SERVE ' 'NSTITUENTS DURING OFFICIAL BUSINESS MTGS.	9.00
04-30 P1 6100830015	OFFICE DEPOT	03/12/96		OFFICE SUPPLIES FOR WASHINGTON OFFICE	175.80
04-30 P1 6100830014	XEROX CORPORATION	02/24/96		SUPPLIES FOR COPIER IN GRAND ISLAND	67.80
05-31 S1 6155950306		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	738.63
05-31 P1 6121390001	AQUA COOL	03/31/96		WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS.	39.25
05-31 P1 6151640016	DO	04/30/96		WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS.	39.25
05-31 P1 6121390003	BROADWAY OFFICE SUPPLY	04/09/96		OFFICE SUPPLIES FOR SCOTTSBLUFF DO	7.08
05-31 P1 6136360034	DO	04/25/96		OFFICE SUPPLIES FOR SCOTTSBLUFF DO.	23.52
05-31 P1 6151640017	DO	05/03/96		OFFICE SUPPLIES FOR SCOTTSBLUFF DO.	42.90
05-31 P1 6155620009	COFFEE-MAN, INC.	05/15/96		COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	26.75
05-31 P1 6127040002	EAKES OFFICE PRODUCTS	04/18/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	45.61
05-31 P1 6151640011	EAKES OFFICE PRODUCTS CTR, INC	05/15/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	141.00
05-31 P1 6151640013	DO	05/08/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	1.99
05-31 P1 6151640018	DO	05/06/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	23.87
05-31 P1 6151640019	DO	05/06/96		OFFICE SUPPLIES FOR GRAND ISLAND DO	4.68
05-31 P1 6121390005	FDC PUBLISHING OF THE MIDWEST,	04/24/96		PHONE BOOKS FOR REFERENCE USE	10.40
05-31 P1 6136360035	LINDSAY/ECO WATER SYSTEMS	04/30/96		WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS.	19.50
06-19 P1 6NE03000002	WEST PUBLISHING COMPANY	05/21/96		US CODE VOLUMES	367.00
06-25 P1 6NE03000024	BROADWAY OFFICE SUPPLY	05/15/96		OFFICE SUPPLIES/SCOTTSBLUFF	19.89
06-25 P1 6NE03000028	DO	05/21/96		OFFICE SUPPLIES/SCOTTSBLUFF	5.70
06-25 P1 6NE03000029	DO	05/21/96		OFFICE SUPPLIES/SCOTTSBLUFF	10.25
06-25 P1 6NE03000017	EAKES OFFICE PRODUCTS	05/29/96		OFFICE SUPPLIES/GRAND ISLAND	23.83
06-25 P1 6NE03000019	DO	05/24/96		OFFICE SUPPLIES GRAND ISLAND	12.37
06-25 P1 6NE03000020	DO	05/24/96		OFFICE SUPPLIES GRAND ISLAND	16.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL BARRETT -CON.							
06-25	P1 6NE03000021	EAKES OFFICE PRODUCTS	05/28/96		OFFICE SUPPLIES GRAND ISLAND		2.98
06-25	P1 6NE03000022	DO	05/28/96		OFFICE SUPPLIES GRAND ISLAND		11.98
06-25	P1 6NE03000023	DO	05/28/96		OFFICE SUPPLIES GRAND ISLAND		36.87
06-25	P1 6NE03000026	DO	05/14/96		OFFICE SUPPLIES/GRAND ISLAND		25.46
06-25	P1 6NE03000018	NEW YORK TIMES SALES INC.	05/23/96	08/21/96	3 MONTH SUB FOR REF. MATERIAL		3.25
06-30	S1 96182000317		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-244.91
					SUPPLIES AND MATERIALS TOTALS:		3,105.53
	EQUIPMENT						
04-30	S2 6121900265		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,769.71
05-31	S2 6153900275		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,939.08
06-30	S2 96182000235		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,931.40
					EQUIPMENT TOTALS:		6,640.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,429.27
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880016	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		830.94
05-31	P4 6179880016	DO	04/01/96	04/30/96	FRANKED MAIL		1,127.86
06-30	P4 6NE03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,474.48
					FRANKED MAIL TOTALS:		4,433.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,433.28
					OFFICE TOTALS:		169,862.55
1996 HON. THOMAS H BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	206,207.55	107,486.80
					TRAVEL	5,956.38	2,765.50
					RENT, COMMUNICATION, UTILITIES	18,416.31	9,913.44
					PRINTING AND REPRODUCTION	8,894.18	8,655.38
					SUPPLIES AND MATERIALS	12,674.14	4,368.31
					EQUIPMENT	15,928.66	6,409.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,077.22	139,598.58
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	19,885.57	18,586.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	19,885.57	18,586.24
					OFFICE TOTALS:	287,962.79	158,184.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOHL,JAMES A	04/01/96	06/30/96	DISTRICT OFFICE SCHEDULER	5,000.00
CHAMBERS,PRISCILLA	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,249.99
DELEO,ANNE L	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	9,000.00
GEORGE,BRYAN D	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	4,500.00
DO	06/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	2,500.00
GOKCIGDEM,MURAT	04/01/96	06/30/96	SYSTEMS MANAGER	7,500.00
DO	04/01/96	05/31/96	SYSTEMS MANAGER (OVERTIME)	135.22
GROSS,MICHAEL C	04/01/96	06/30/96	PRESS SECRETARY	8,750.01
HEGARTY,JAMES J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
LEU,JODIE ANN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,000.00
MATTOCKS,TAMA A	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	3,000.00
DO	04/01/96	04/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	136.30
DO	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,833.34
RANDALL,JUDITH ANN	04/01/96	06/30/96	OFFICE MANAGER	6,256.94
RAY,TERENCE	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,000.00
ROBINSON,SHARON D	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	13,500.00
SAMPSON,PETER	04/01/96	06/30/96	STAFF ASSISTANT	5,375.01
WALZ,EDWARD N	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	107,486.80

TRAVEL

04-01 CR 711407A	HON. TOM BARRETT			CK RET'D; DUPLICATE	-112.00
04-30 P1 6093820021	DO	03/22/96		DC-MKE-MEMBER AIRFARE. DISTRICT BUSINESS	112.00
04-30 P1 6093820023	DO	03/27/96		MEMER AIRFARE MKE-DC. DC BUSINESS	112.00
04-30 P1 6093820026	DO	03/05/96	03/07/96	PARKING INCURRED IN SUPPORT OF OFFICIAL BUSINESS	15.00
04-30 P1 6099220001	DO	03/12/96		ONE-WAY MEMBER TRAVEL	112.00
04-30 P1 6109690004	DO	03/27/96	03/29/96	PARKING COSTS	12.00
04-30 P1 6109690005	DO	03/29/96		MEMBER REIM FOR AIRFARE DC-MKE	115.00
04-30 P1 6109690006	DO	04/15/96		MEMBER TRAVEL FOR AIRFARE MKE-DC	112.00
04-30 P1 6116030008	DO	04/15/96	04/18/96	PARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	20.00
04-30 P1 6116030009	DO	04/18/96		MEMBER REIMBURSEMENT FOR AIRFARE ONE WAY TRAVEL	112.00
04-30 P1 6116030010	DO	04/23/96		MEMBER REIMBURSEMENT FOR ONE WAY AIRFARE TRAVEL	112.00
04-30 P1 6101850017	JODIE ANN LEU	02/26/96	03/01/96	MILEAGE INCURRED 310.34 MILES @.29 CENTS/MILE	90.00
05-31 P1 6142610015	EDWARD N WALZ	05/13/96		RD TRIP TRAINFARE FOR STAFF TO CHICAGO FOR EDUCATIONAL CONFERENCE	36.00
05-31 P1 6127700007	HON. TOM BARRETT	04/30/96		DC BUSINESS ONE WAY MEMBER TRAVEL PLANE	112.00
05-31 P1 6127700008	DO	04/25/96		DISTRICT BUSINESS ONE-WAY MEMBER TRAVEL	112.00
05-31 P1 6127700013	DO	04/23/96	04/25/96	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	15.00
05-31 P1 6131360001	DO	05/07/96		PLANE ONEWAY TRAVEL MKE-DC	112.00
05-31 P1 6131360002	DO	05/02/96		ONE WAY AIRFARE - MEMBER DC-MKE	112.00
05-31 P1 6131360003	DO	04/30/96	05/02/96	PARKING COSTS INCURRED IN SUPPOET OF OFFICIAL BUSINESS	15.00
05-31 P1 6142610012	DO	05/10/96		AIRFARE-ONE WAY MEMBER AIRFARE-DC-MKE	112.00
05-31 P1 6142610013	DO	05/14/96		AIRFARE-ONE WAY MEMBER AIRFARE	112.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS W BARRETT -CON.							
05-31	P1 6142610014	HON. TOM BARRETT	05/07/96	05/10/96	PARKING COSTS INCURRED BY MEMBER		20.00
05-31	P1 6146500006	DO	05/14/96	05/17/96	PARKING COSTS		20.00
05-31	P1 6146500007	DO	05/14/96	05/17/96	MILEAGE TO AND FROM AIRPORT. 30 MI @ .29/MILE		8.70
05-31	P1 6146500008	DO	05/21/96		PLANE - MKE-DC MEMBER TRAVEL		112.00
05-31	P1 6146500033	DO	05/16/96		PLANE		112.00
05-31	P1 6151600011	DO	05/23/96		AIRFARE ONE WAY MEMBER TRAVEL-DC-MKE		112.00
05-31	P1 6151600012	DO	05/29/96		AIRFARE-ONE WAY MEMBER TRAVEL MKE-DC		115.00
05-31	P1 6128390001	TERENCE RAY	03/07/96	04/26/96	STAFF MILEAGE REIMBURSEMENT 117 MI @ .29/MILE		33.93
06-04	P1 6WI05000004	HON. TOM BARRETT	05/21/96	05/23/96	PARKING COSTS		15.00
06-04	P1 6WI05000005	DO	05/21/96	05/23/96	MILEAGE TO AND FROM AIRPORT		8.70
06-13	P1 6WI05000008	DO	05/31/96		PLANE DC-MKE		112.00
06-13	P1 6WI05000009	DO	06/04/96		PLANE-MKE-DC		112.00
06-13	P1 6WI05000010	DO	05/29/96	05/31/96	PARKING EXPENSES		10.00
06-13	P1 6WI05000011	DO	05/29/96	05/31/96	AIRPORT MILEAGE 30 MI @ .29MI		8.70
06-19	P1 6WI05000013	DO	06/10/96		PLANE MKE/DC		115.00
06-19	P1 6WI05000014	DO	06/06/96		AIRFARE PLANE DC-MKE		112.00
06-19	P1 6WI05000012	JAMES A BOHL	05/11/96	05/18/96	DIST. MILEAGE 43 MI @ .29		12.47
06-27	P1 6WI05000027	HON. TOM BARRETT	06/14/96		PLANE/DC-MKE		112.00
06-27	P1 6WI05000028	DO	06/18/96		PLANE/CHIC-MKE		64.00
						TRAVEL TOTALS:	2,765.50
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930271		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		350.46
04-30	S5 6121960258		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		19.98
04-30	S5 6121970270		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980581		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		64.90
04-30	S5 6121980582		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		464.88
04-30	S5 6121980583		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6113450018	ALL CITY ANSWERING SVC. CO.	03/01/96	04/30/96	ANSWERING SERVICE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS		127.52
04-30	P1 6113450019	AMERITECH	04/01/96	04/30/96	PHONE DIRECTORY TO BE USED IN SUPPORT OF OFFICIAL BUSINESS		18.00
04-30	P1 6100830009	FEDERAL EXPRESS CORP	03/05/96	03/12/96	PACKAGE DELIVERY SERVICE		18.39
04-30	P1 6107690013	DO	03/08/96	03/18/96	PACKAGE DELIVERY SERVICE		29.88
04-30	P1 6113450016	DO	03/19/96	03/22/96	PACKAGE DELIVERY SERVICE		7.98
04-30	P1 6113450031	DO	03/26/96	04/01/96	PACKAGE DELIVERY SERVICE		35.43
04-30	P1 6101850011	GERMANIA L.L.C.	03/18/96		ELECTRICITY FOR DISTRICT OFFICE		94.07
04-30	P1 6116890037	DO	04/01/96	04/30/96	RENT - 135 W. WELLS ST. MILWAUKEE, WI		1,560.00
04-30	P1 6109840001	POSTMASTER, WASHINGTON, D.C.	03/06/96		2 ROLLS OF STAMPS FOR OFFICIAL BUSINESS		64.00
05-31	S5 6153930270		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		276.13
05-31	S5 6153960257		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		139.98
05-31	S5 6153970269		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00

05-31 S5 6153980579		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	64.90
05-31 S5 6153980580		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	368.86
05-31 S5 6153980581		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	407.50
05-31 P1 6136330016	ALL CITY ANSWERING SVC. CO.	02/01/96	03/31/96	PHONE ANSWERING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	120.26
05-31 P1 6150800007	DO	04/01/96	05/31/96	PHONE ANSWERING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	185.39
05-31 P1 6150800009	AMERITECH	05/01/96	05/31/96	PHONE DIRECTORY USED IN SUPPORT OF OFFICIAL BUSINESS	18.00
05-31 P1 6120340015	AMERITECH MOBILE COMMUNICATION	03/14/96	04/13/96	CELLULAR PHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	26.51
05-31 P1 6150730016	DO	04/14/96	05/13/96	PHONE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	39.30
05-31 P1 6150730017	DO	04/14/96	05/13/96	CREDIT FOR CELLULAR PHONE SERVICES	-23.18
05-31 P1 6120340013	FEDERAL EXPRESS CORP	04/01/96	04/08/96	PACKAGE DELIVERY SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	19.71
05-31 P1 6128150005	DO	04/09/96	04/16/96	PACKAGE DLIVERY SERVICE	20.56
05-31 P1 6137690007	DO	04/10/96	04/22/96	PACKAGE DELIVERY SERVICE	23.70
05-31 P1 6150730014	DO	04/22/96	04/26/96	PACKAGE DELIVERY SERVICE	18.96
05-31 P1 6134770029	GERMANIA L.L.C.	04/22/96		UTILITY PAYMENT	117.94
05-31 P1 6150890037	DO	05/01/96	05/30/96	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,560.00
06-04 P1 6WI05000007	AMERITECH MOBILE COMMUNICATION	05/14/96	06/13/96	CELLULAR PHONE	0.84
06-04 P1 6WI05000006	FEDERAL EXPRESS CORP	04/30/96	05/04/96	PACKAGE DELIVERY SERVICE	23.84
06-24 P1 6WI05000015	DO	05/15/96	05/16/96	PACKAGE DELIVERY SERVICE	7.98
06-24 P1 6WI05000019	DO	05/08/96	05/13/96	PACKAGE DELIVERY SERVICE	14.40
06-25 P1 6WI05000026	DO	05/20/96	05/23/96	PACKAGE DELIVERY SERVICE	7.74
06-25 P1 6WI05000021	GERMANIA L.L.C.	05/23/96		ELECTRIC UTILITY PYMT FOR DO	131.62
06-28 P1 6WI05000032	ALL CITY ANSWERING SVC. CO.	05/01/96	06/30/96	PHONE ANSWERING SERVICE CHARGE	172.85
06-28 P1 6WI05000030	AMERITECH	06/01/96	06/30/96	PHONE DIRECTORY SERVICES	18.00
06-30 S5 96182000228		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	64.90
06-30 S5 96182000652		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	327.21
06-30 S5 96182001082		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	407.10
06-30 S5 96182001520		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	19.98
06-30 S5 96182001939		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5 96182002380		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	331.97
07-11 P9 WI0501R9607	GERMANIA BUILDING	06/01/96	06/30/96	MILWAUKEE, WI .....-RENT	1,560.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,913.44
PRINTING AND REPRODUCTION					
04-30 S3 6121920093		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
04-30 P1 6092600022	CANTRELL/CUTTER PRINTING	03/13/96		PRINTING, FOLDING AND MAILING OF EIC NEWSLETTER	3,076.00
04-30 P1 6113450015	DAVID L. ANDRUKITIS ,INC	03/14/96		PRINTING AND MAILEIN OF TOWN HALL MEETING NOTIFICATION CARDS	4,296.85
04-30 P1 6116100017	DO	04/11/96		BUSINESS CARDS FOR STAFF TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	67.50
05-31 S3 6153920133		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	38.00
05-31 P1 6153690024	DAVID L. ANDRUKITIS ,INC	05/10/96		BUSINESS CARDS USED IN SUPPORT OF OFFICIAL BUSINESS	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS M BARRETT -CON.							
06-03	P1 6WI05000001	LETTERCOMM INC	05/22/96		FOLDING/INSERTING SERVICES		16.90
06-04	P1 6WI05000003	JUDITH ANN RANDALL	05/15/96		PHOTO CHARGES		55.97
06-24	P1 6WI05000016	LETTERCOMM INC	05/23/96		MAIL PROCESSING		181.08
06-24	P1 6WI05000017	DO	05/28/96		MAIL PROCESSING		130.90
06-24	P1 6WI05000018	DO	05/22/96		MAIL PROCESSING		5.00
06-25	P1 6WI05000023	DO	05/29/96		FOLDING AND INSERTING SERVICES		495.38
06-28	P1 6WI05000031	GORDON WERNER - PHOTO SERVICE	06/09/96		PHOTO SERVICES		130.00
06-30	S3 96182000126		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		97.00
					PRINTING AND REPRODUCTION TOTALS:		8,655.38
	SUPPLIES AND MATERIALS						
04-30	S1 6121950494		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		623.09
04-30	P1 6113450020	CORPORATE EXPRESS	04/04/96		OFFICE SUPPLIES		83.98
04-30	P1 6113450013	DEER PARK SPRING WATER	03/13/96		WATER SERVICE FOR DC OFFICE STAFF AND CONSTITUENTS		20.70
04-30	P1 6113450014	DO	03/26/96		COFFEE SUPPLIES AND SERVICE FOR MEETINGS WITH CONSTITUENTS		10.50
04-30	P1 6113450017	SPARKLING SPRING MINERAL WATER	04/11/96		WATER SERVICE FOR DISTRICT OFFICE		19.35
04-30	P1 6100830010	THE H H WEST COMPANY	03/13/96		OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS		8.25
05-31	S1 6155950500		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		734.59
05-31	P1 6141030034	COMPUTER SYSTEMS SUPPLY CO.	05/06/96		OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS		54.00
05-31	P1 6136330015	CONGRESSIONAL QUARTERLY, INC	08/11/96	08/10/97	SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS		1,459.00
05-31	P1 6134770028	CORPORATE EXPRESS	04/22/96		OFFICE SUPPLIES		23.82
05-31	P1 6150730015	DO	05/07/96		OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS		63.71
05-31	P1 6120340014	EDWARD N WALZ	04/19/96		OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS		13.97
05-31	P1 6129780001	DO	04/19/96		BEVERAGES FOR MEETING WITH CONSTITUENTS N SUPPORT OF OFFICIAL BUSINESS		21.93
05-31	P1 6129780002	DO	04/22/96		OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS		4.59
05-31	P1 6150800006	DO	05/06/96		OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS		16.65
05-31	P1 6129100003	JODIE ANN LEU	04/30/96		REFRESHMENT FOR MEETING WITH CONSTITUENTS		15.66
05-31	P1 6129780003	JUDITH ANN RANDALL	04/24/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		32.36
05-31	P1 6150800010	R. L. POLK & CO	05/03/96		REVERSE DIRECTORY FOR 1996 FOR USE IN SUPPORT OF OFFICIAL BUSINESS		181.00
05-31	P1 6150800008	SPARKLING SPRING MINERAL WATER	05/09/96		WATER SERVICE FOR DISTRICT OFFICE		19.35
05-31	P1 6129780004	THE H H WEST COMPANY	04/18/96		OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS ACCT:02253571		9.49
05-31	P1 6137690006	DO	05/02/96		OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS		9.49
06-25	P1 6WI05000024	DEER PARK SPRING WATER	05/23/96		WATER SERVICE		13.80
06-25	P1 6WI05000025	DO	05/09/96	05/26/96	WATER SERVICE		2.60

06-28 P1 6WI05000034 CORPORATE EXPRESS	06/05/96		OFFICE SUPPLIES		106.37
06-28 P1 6WI05000029 KONICA BUSINESS MACHINES	05/30/96		OFFICE SUPPLIES		50.40
06-28 P1 6WI05000033 SPARKLING SPRING MINERAL WATER	06/30/96	09/30/96	WATER SERVICE		22.50
06-28 P1 6WI05000035 DO	06/07/96		WATER SERVICE		19.35
06-30 S1 96182000514	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		727.81
			SUPPLIES AND MATERIALS TOTALS:		4,368.31
EQUIPMENT					
04-30 S2 6121900364	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,606.80
05-31 S2 6153900391	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,922.56
06-30 S2 96182000323	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,879.79
			EQUIPMENT TOTALS:		6,409.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,598.58
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880017 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		14,335.52
05-31 P4 6179880017 DO	04/01/96	04/30/96	FRANKED MAIL		530.67
06-30 P4 6WI05000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		3,720.05
			FRANKED MAIL TOTALS:		18,586.24
			OFFICIAL MAIL ALLOWANCE TOTALS:		18,586.24
			OFFICE TOTALS:		158,184.82

1996 HON. ROSCOE G BARTLETT

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	284,138.87	138,904.15
TRAVEL	2,767.01	1,492.01
RENT, COMMUNICATION, UTILITIES	25,698.27	13,738.77
PRINTING AND REPRODUCTION	522.02	313.47
OTHER SERVICES	576.00	412.20
SUPPLIES AND MATERIALS	10,380.01	4,496.25
EQUIPMENT	21,612.47	13,512.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,694.65	172,869.50
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,582.90	2,373.06
OFFICIAL MAIL ALLOWANCE TOTALS:	3,582.90	2,373.06
OFFICE TOTALS:	349,277.55	175,242.56

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BACKLIN,JAMES P	04/01/96	06/30/96	CHIEF OF STAFF	20,404.17
BAILEY LYNN,DIANE	04/01/96	06/30/96	DISTRICT ASSISTANT	6,541.66
COSENS,MARCIA L	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,333.34
COX,GREGG	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	10,791.67
CROWTHER,NELSON I	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,791.67
DOWNS,RITA M	04/01/96	06/30/96	DISTRICT ASSISTANT	8,541.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROSCOE G BARTLETT -CON.							
		HAMILTON,MICHEL L	04/01/96	06/30/96	EXECUTIVE ASSISTANT		7,249.99
		HAMRICK,DEBORAH L	04/01/96	06/30/96	DISTRICT ASSISTANT		6,166.67
		JONES,JEFFREY H	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,500.00
		KEY,KYLE J	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		KIDD,MYRA I	04/01/96	06/30/96	DISTRICT ASSISTANT		7,250.00
		KNIGHT,SUSAN F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,208.33
		PEARSON,STEVEN P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,750.00
		PLECS,SCOTT M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,750.00
		STRAW,PHILIP KEITH	04/01/96	06/30/96	DISTRICT ASSISTANT		13,291.66
		WRIGHT,LISA LYONS	04/01/96	06/30/96	PRESS SECRETARY		9,833.33
					PERSONNEL COMPENSATION TOTALS:		138,904.15
	TRAVEL						
04-01	CR 711407A	HON. CHARLES F BASS			CK RET'D; INCORRECT PAYEE		-328.00
04-01	CR 711407A	HON. TOM BARRETT			CK RET'D, PAYMENT ERROR		-112.00
04-30	P1 6101170005	GREGG COX	04/08/96	04/08/96	DISTRICT TRAVEL: FREDERICK TO FT. RITCHIE:48MI@.30/MI		14.40
04-30	P1 6101170006	DO	04/04/96	04/04/96	DISTRICT TRAVEL:FREDERICK TO HAGERSTOWN AND RETURN:64MI@.30/MI		19.20
04-30	P1 6101170009	DO	04/03/96	04/03/96	DISTRICT TRAVEL:FREDERICK TO SYKESVILLE VIA WESTMINSTER AND RETURN:94MI@.30/MI		28.20
04-30	P1 6115700013	DO	04/11/96	04/11/96	DISTRICT TRAVEL:FREDERICK TO ELLICOTT CITY VIA COLUMBIA AND RETURN:109MI@.30/MI		32.70
04-30	P1 6115700015	JEFFREY H JONES	03/08/96	03/22/96	DISTRICT TRAVEL-DC TO FREDERICK AND RETURN:TWICE:100MI@.30/MI		30.00
04-30	P1 6101170008	MICHEL L HAMILTON	04/02/96	04/02/96	DISTRICT TRAVEL:DC TO FREDERICKOFFICE AND RETURN: 103MI@.30/MI		30.90
04-30	P1 6107680014	PHILIP STRAW	03/26/96	03/26/96	DISTRICT TRAVEL: ELLICOTT CITY TO GRANTSVILLE TO OAKLAND TO FREDERICK AND RETURN:397MI@.30/MI.		119.10
04-30	P1 6107680015	DO	03/11/96	03/11/96	DISTRICT TRAVEL: EMMITSBURG TO FREDERICK TO WESTMINSTER:126 MI@.30/MI.		37.80
04-30	P1 6115700007	DO	03/28/96	03/28/96	DISTRICT TRAVEL:ELLICOTT CITY TO OAKLAND AND RETURN-382MI@.30/MI		114.60
04-30	P1 6115700008	DO	03/26/96	03/26/96	DISTRICT TRAVEL:FREDERICK TO OAKLAND TO HANCOCK AND RETURN:350MI@.30/MI.		105.00
04-30	P1 6115700014	DO	04/02/96	04/02/96	DISTRICT TRAVEL:258MI@.30/MI-ELLICOTT CITY, FREDERICK, GAITHERSBURG, FREDERICK		77.40
04-30	P1 6107680013	SUSAN F KNIGHT	03/29/96	03/29/96	DISTRICT TRAVEL: DC TO FREDERICK & RETURN-104 MI@.30/MI.		31.20
04-30	P1 6115700009	DO	04/15/96	04/15/96	DISTRICT TRAVEL:DC TO FREDERICK AND RETURN-104MI@.30/MI		31.20
05-31	P1 6136330021	DEBORAH L HAMRICK	04/10/96	04/10/96	DISTRICT TRAVEL: FREDERICK TO HOWARD COUNTY TO WESTMINSTER: 92 MI @ .30/MI		27.60

05-31 P1 6151600010	GREGG COX	05/23/96	05/23/96	DISTRICT TRAVEL:FREERICK TO ELLICOTT CITY VIA DC AND RETURN:133MI@.30/MI	39.90
05-31 P1 6136330027	JEFFREY H JONES	04/29/96	04/29/96	DISTRICT TRAVEL - DC TO FREDERICK AND RETURN: 52 MI @ .30/MI	15.60
05-31 P1 6136330028	DO	05/02/96	05/02/96	TRAVEL ON OFFICIAL BUSINESS: DC TO FREDERICK TO WALDORF TO DC - 183 MI @ .30/MI	54.90
05-31 P1 6151550011	MARCIA L COSENS	05/16/96	05/17/96	TWO DAYS-DISTRICT TRAVEL: HAGERSTOWN TO FREDERICK AND RETURN-134 MI @ .30/MI	40.20
05-31 P1 6135380018	MYRA I KIDD	03/28/96	03/28/96	DISTRICT TRAVEL FROSTBURG TO OAKLAND AND RETURN 98 MI @ .30/MI	29.40
05-31 P1 6135380019	DO	04/16/96	04/16/96	DISTRICT TRAVEL FROSTBURG TO MCHENRY AND RETURN 84 MI @ .30/MI	25.20
05-31 P1 6135380020	DO	04/16/96	04/16/96	DISTRICT TRAVEL FROSTBURG TO CUMBERLAND AND RETURN 20 MI @ .30/MI	6.00
05-31 P1 6135380021	DO	04/23/96	04/23/96	DISTRICT TRAVEL: FROSTBURG TO CUMBERLAND AND RETURN 20 MI @ .30/MI	6.00
05-31 P1 6135380022	DO	04/24/96	04/24/96	DISTRICT TRAVEL: FROSTBURG TO GRANTSVILLE AND RETURN : 40 MI @ .30/MI	12.00
05-31 P1 6136660007	DO	04/18/96	04/18/96	DISTRICT TRAVEL: FROSTBURG TO LUKE AND RETURN: 52 MI@.30/MI	15.60
05-31 P1 6136660008	DO	05/02/96	05/02/96	DISTRICT TRAVEL:FROSTBURG TO CUMBRELAND AND RETURN:20MI@.30/MI	6.00
05-31 P1 6136660009	DO	05/03/96	05/03/96	DISTRICT TRAVEL:FROSTBURG TO MCHENRY AND RETURN:60MI@.30/MI	18.00
05-31 P1 6151600006	DO	05/13/96	05/13/96	DISTRICT TRAVEL: FRISTBURG TO FREDERICK AND RETURN:206MI@.30/MI-TRAINING MEETING	61.80
05-31 P1 6151600007	DO	05/14/96	05/14/96	DISTRICT TRAVEL:FROSTBURG TO FREDERICK DO AND RETURN:206MI.@.30/MI-TRAINING MEETING	61.80
05-31 P1 6151600008	DO	05/20/96	05/20/96	DISTRICT TRAVEL:FROSTBURG TO ROCKY GAP AND RETURN:36MI@.30/MI.	10.80
05-31 P1 6151600009	DO	05/23/96	05/23/96	DISTRICT TRAVEL:FROSTBURG TO NEW GERMANY STATE PARK-ALLEGANY COUNTY:50MI@.30/MI	15.00
05-31 P1 6136330020	PHILIP STRAW	04/23/96	04/23/96	DISTRICT TRAVEL: ELLICOTT CITY TO HAGERSTOWN TO CASCADE TO WESTMINSTER AND RETURN 138 MI @ .30/MI	41.40
05-31 P1 6136330029	DO	04/17/96	04/17/96	DISTRICT TRAVEL: ELLICOTT CITY TO ARPERS FERRY TO BRUNSWICK TO FREDERICK TO WESTMINSTER 126 MI @ .30/M	37.80
05-31 P1 6146500010	DO	05/02/96	05/02/96	DISTRICT TRAVEL:WESTMINSTER TO FROSTBURG AND RETURN-267MI@.30/MI	80.10
05-31 P1 6146500011	DO	05/03/96	05/03/96	DISTRICT TRAVEL:ELLICOTT CITY TO WESTERN MARYLAND AND RETURN-452MI@.30/MI	135.60
05-31 P1 6146500012	DO	05/05/96	05/05/96	DISTRICT TRAVEL-ELLICOTT CITY TO WILLIAMSPORT AND RETURN-112MI@.30/MI	33.60
05-31 P1 6136330026	RITA M DOWNS	04/23/96	04/23/96	DISTRICT TREVEL: HAGERSTOWN TO CASCADE AND RETURN - 33 MI @ .30/MI	9.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROSCOE G BARTLETT -CON.							
05-31	P1 6151550010	RITA M DOWNS	05/14/96	05/15/96	DISTRICT TRAVEL: HAGERSTOWN TO FREDERICK AND RETURN: 134MI @ .30/MI- FOR TWO DAYS		40.20
05-31	P1 6136660010	SUSAN F KNIGHT	05/08/96	05/08/96	DISTRICT TRAVEL:DC TO FREDERICK AND RETURN FOR CONSTITUENT MTG:104MI@.30/MI		31.20
05-31	P1 6146500009	DO	05/16/96	05/16/96	DISTRICT TRAVEL:DC TO WALKERSVILLE AND RETURN-118MI@.30/MI		35.40
06-04	P1 6MD06000001	GREGG COX	05/20/96	05/20/96	MILEAGE IN DISTRICT		43.20
06-04	P1 6MD06000002	DO	05/25/96	05/25/96	MILEAGE IN DISTRICT		14.40
06-17	P1 6MD06000008	PHILIP STRAW	05/17/96	05/17/96	DIST.TRAVEL 398 MI@.30/MI		119.40
06-17	P1 6MD06000007	RITA M DOWNS	04/23/96	04/23/96	ADD'L DIST.TVL 042-028		0.83
06-26	P1 6MD06000013	GREGG COX	06/03/96	06/03/96	DISTRICT TRAVEL 109MI@.30		32.70
06-26	P1 6MD06000014	DO	06/06/96	06/06/96	DISTRICT TRAVEL 77MI@.30		23.10
06-26	P1 6MD06000016	PHILIP STRAW	05/27/96	05/27/96	DISTRICT TRAVEL 144MI@.30		43.20
06-28	P1 6MD06000018	JEFFREY H JONES	06/12/96	06/12/96	DISTRICT TRAVEL 156 MI. @ .30		46.80
06-28	P1 6MD06000021	STEVEN P. PEARSON	06/10/96	06/10/96	DISTRICT TRAVEL 155 MI. @ .30		46.50
						TRAVEL TOTALS:	1,492.01
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930284		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		525.73
04-30	S5 6121960269		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.98
04-30	S5 6121970283		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30	S5 6121980620		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		122.15
04-30	S5 6121980621		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		520.38
04-30	S5 6121980622		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		683.40
04-30	P1 6116100018	BALTIMORE GAS & ELECTRIC COMP.	03/06/96	04/04/96	GAS AND ELECTRIC BILL FOR ....DISTRICT.OFFICE		46.06
04-30	P1 6107680016	BELL ATLANTIC NYNEX MOBILE SYS	02/20/96	03/20/96	CONGRESSMAN'S MOBILE CAR PHONE BILL		82.45
04-30	P1 6116890041	CHARLES W. HUNTER	04/01/96	04/30/96	RENT - 48-50 BROADWAY ST. FROSTBURG, MD		275.00
04-30	P1 6115700012	FEDERAL EXPRESS CORP	03/27/96	04/05/96	FED EX SERVICE FOR CONGRESSMAN TO ASSIST CONSTITUENT WITH INS MATTER		5.23
04-30	P1 6107680017	FREDERICK CABLEVISION,INC.	03/01/96	04/30/96	C-SPAN CABLE BILL		23.48
04-30	P1 6116890038	KLINE SCOTT VISCO COMMERCIAL R	04/01/96	04/30/96	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD		650.00
04-30	P1 6116100019	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	TOLL-FREE TELEPHONE SERVICE FORHOWARD COUNTY CONSTITUENTS		198.52
04-30	P1 6115700006	PHILIP STRAW	01/05/96	02/05/96	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE ON PERSONAL BILL		40.62
04-30	P1 6116890039	PILOT HOUSE LIMITED PARTNERSHI	04/01/96	04/30/96	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD		465.00
04-30	P1 6102020018	POTOMAC EDISON COMPANY	02/28/96	03/28/96	UTILITY SERVICE		73.78
04-30	P1 6116890040	WINCHESTER EXCHANGE LIMITED PA	04/01/96	04/30/96	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD		575.00
05-31	S5 6153930283		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		575.32
05-31	S5 6153960268		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.98
05-31	S5 6153970282		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31	S5 6153980618		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		122.15

05-31 S5 6153980619		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	466.78
05-31 S5 6153980620		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	675.00
05-31 P1 6146500013	BALTIMORE GAS & ELECTRIC COMP.	04/04/96	05/06/96	ELECTRIC SERVICE FOR WESTMINSTER DISTRICT OFFICE	47.56
05-31 P1 6136330018	BELL ATLANTIC NYNEX MOBILE SYS	03/20/96	04/20/96	CAR PHONE USAGE FOR CONGRESSMAN	38.69
05-31 P1 6150890041	CHARLES W. HUNTER	05/01/96	05/30/96	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
05-31 P1 6136330022	FREDERICK CABLEVISION,INC.	05/01/96	05/31/96	CNN, CSPAN COVERAGE FOR FREDERICK DISTRICT DISTRICT OFFICE	25.23
05-31 P1 6121640006	FREDERICK GAS	03/22/96	04/23/96	UTILITY SERVICE	72.18
05-31 P1 6138860008	HIR - IMMEDIATE OFFICE	05/02/96		3/18/96	317.50
05-31 P1 6150890038	KLINE SCOTT VISCO COMMERCIAL R	05/01/96	05/30/96	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
05-31 P1 6129780005	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	TOLL FRE TELEPHONE LINE FOR ALLEGANY AND GARRETT COUNTIES CONSTITUENTS	37.50
05-31 P1 6136660011	DO	04/15/96	05/15/96	TOLL-FREE LINE FOR HOWARD COUNTY CONSTITUENTS	177.49
05-31 P1 6122200014	MICHEL L HAMILTON	04/22/96	04/22/96	REIMBURSEMENT FOR STAMPS OFFICE TO CONDUCT OFFICIAL BUSINESS	6.40
05-31 P1 6150890039	PILOT HOUSE LIMITED PARTNERSHI	05/01/96	05/30/96	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
05-31 P1 6129200010	POTOMAC EDISON COMPANY	03/28/96	04/29/96	UTILITY SERVICE	80.78
05-31 P1 6150890040	WINCHESTER EXCHANGE LIMITED PA	05/01/96	05/30/96	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00
06-10 P1 6MD06000006	POTOMAC EDISON COMPANY	04/29/96	05/29/96	UTILITY SERVICE	87.36
06-17 P1 6MD06000009	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96	05/20/96	CELLULAR PHONE	72.14
06-17 P1 6MD06000010	MCI TELECOMMUNICATIONS, MA	04/15/96	05/15/96	TOLL-FREE LINE/ALLEGANY/GARRET	61.51
06-26 P1 6MD06000012	FREDERICK CABLEVISION,INC.	06/01/96	06/30/96	CABLE/FREDERICK	25.23
06-30 S4 96182000006		05/01/96	05/31/96	RECORDING TRANSFER	60.00
06-30 S5 96182000229		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	122.15
06-30 S5 96182000653		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	563.46
06-30 S5 96182001083		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	690.74
06-30 S5 96182001521		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	57.98
06-30 S5 96182001940		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	195.00
06-30 S5 96182002381		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	487.86
07-11 P9 MD0601R9607	CHARLES W. HUNTER	06/01/96	06/30/96	FROSTBURG, MD -RENT	275.00
07-11 P9 MD0604R9607	KLINE SCOTT VISCO COMMERCIAL R	06/01/96	06/30/96	FREDERICK , MD -RENT	650.00
07-11 P9 MD0603R9607	PILOT HOUSE LIMITED PARTNERSHI	06/01/96	06/30/96	HAGERSTOWN, MD -RENT	465.00
07-11 P9 MD0602R9607	WINCHESTER EXCHANGE LIMITED PA	06/01/96	06/30/96	WESTMINSTER, MD -RENT	575.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,738.77
PRINTING AND REPRODUCTION					
04-30 P1 6115700010	CONGRESSIONAL PRINTER	04/10/96	04/15/96	BUSINESS CARDS PRINTED FOR CONGRESSMAN	44.00
04-30 P1 6110450014	RAS INVESTMENTS, INC.	03/07/96	03/11/96	PHOTOS TAKEN OF 6TH DISTRICT CONSTITUENTS FROM MD FARM BUREAU FOR OFFICIAL PURPOSES	28.00
05-31 P1 6122200017	CONGRESSIONAL PRINTER	04/11/96	04/11/96	BUSINESS CARDS FOR KYLE KEY	44.00
05-31 P1 6136330017	DO	04/17/96	04/17/96	PRINTING OF STATIONERY AND ENVELOPES FOR CHIEF OF STAFF	87.50
05-31 P1 6122200015	LISA LYONS WRIGHT	04/18/96	04/18/96	REIMBURSEMENT FOR DISPOSABLE CAMERA AND FILM TO PHOTOGRAPH CONGRESSMAN W/SEC.	12.36
05-31 P1 6122200016	DO	04/19/96	04/19/96	REIMBURSEMENT FOR DEVELOPMENT OF C&O CANAL FOOTAGE W/CONGRESSMAN AND SEC BABBITT	18.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROSCOE G BARTLETT -CON.							
05-31	P1 6136330023	RAS INVESTMENTS, INC.	04/27/96	04/27/96	PHOTOS OF DISTRICT SCHOOL-MD SCHOOL FOR THE DEAF AND CONGRESSMAN		19.00
05-31	P1 6136330024	DO	04/24/96	04/24/96	PHOTO TAKEN OF HAGERSTOWN CONSTITUENT		16.00
06-04	P1 6MD06000003	DO	05/20/96	05/20/96	1HR CONSTITUENTS PHOTOS		19.00
06-17	P1 6MD06000011	DO	05/31/96	05/31/96	CONST'S PHOTOS		6.99
06-26	P1 6MD06000017	DO	04/26/96	04/26/96	PHOTOS/CONGRESSIONAL BUSS.		12.99
06-28	P1 6MD06000020	DO	06/07/96	06/07/96	REPRINTS OF CONSTITUENT PHOTOS		4.90
					PRINTING AND REPRODUCTION TOTALS:		313.47
	OTHER SERVICES						
04-30	P1 6101170007	BARB S CLEANING SERVICE	02/26/96	03/11/96	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE		59.40
04-30	P1 6115700011	BROWNING-FERRIS INDUSTRIES	04/01/96	04/20/96	TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE		45.00
05-31	P1 6136330025	BARB S CLEANING SERVICE	03/25/96	04/08/96	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE		56.10
06-04	P1 6MD06000004	GREGG COX	04/16/96	04/18/96	REGIS FEE INFO MILITARY CONF		150.00
06-26	P1 6MD06000015	BARB S CLEANING SERVICE	04/22/96	05/20/96	CLEANING SERVICE/FREDERICK		79.20
06-28	P1 6MD06000019	BROWNING-FERRIS INDUSTRIES	06/01/96	06/30/96	TRASH REMOVAL/FREDERICK D.O.		22.50
					OTHER SERVICES TOTALS:		412.20
	SUPPLIES AND MATERIALS						
04-30	S1 6121950239		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,125.58
04-30	P1 6110450012	HERALD-MAIL CO.	04/18/96	10/18/96	DAILY MEIL SUNDAY SUBSCRIPTION FOR HAGERSTOWN DISTRICT OFFICE		63.00
04-30	P1 6110450013	TARO AQUA SPRING COMPANY	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR DC		37.25
04-30	P1 6110450011	THE FREDERICK NEWS-POST	03/09/96	09/09/96	FREDERICK DISTRICT OFFICE LOCAL NEWSPAPER SUBSCRIPTION		39.04
05-31	S1 6155950245		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,472.01
05-31	P1 6129780006	BALTIMORE SUN	03/01/96	04/28/96	LOCAL PAPER SUBSCRIPTION WITH CARROLL COUNTY SECTION		54.81
05-31	P1 6129780008	DIANE BAILEY LYNN	04/11/96	04/11/96	OFFICE SUPPLIES FOR FREDERICK DISTRICT OFFICE NOT SUPPLIED BY CLEANING SERVICE		15.66
05-31	P1 6151550013	GREGG COX	04/08/96	04/08/96	REIMBURSEMNENT FOR FIRST-AID KIT PURCHASE FOR FREDERICK D.O.		10.47
05-31	P1 6151550014	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	BALTIMORE SUN PAPER SUBSCRIPTION FOR CONGRESSMAN IN DC OFFICE		122.85
05-31	P1 6122200013	TARO AQUA SPRING COMPANY	04/01/96	04/30/96	BOTTLED WATER SERVICE FOR DC OFFICE		31.90
05-31	P1 6151550012	DO	05/16/96	05/16/96	DC OFFICE BOTTLED WATER SERVICE		31.90
05-31	P1 6136330019	THE HANCOCK NEWS	04/13/96	10/13/96	DISTRICT OFFICE SIX MONTH LOCAL NEWSPAPER SUBSCRIPTION		9.00
05-31	P1 6129780009	THE REPUBLICAN	06/01/96	12/01/96	NEWSPAPER SUBSCRIPTION FOR FROSTBURG DISTRICT DISTRICT OFFICE		11.03
06-06	P1 6MD06000005	BALTIMORE SUN	04/29/96	05/26/96	BALTI SUN NEWSPAPER SUBSCRIP		13.80
06-30	S1 96182000256		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,457.95

			SUPPLIES AND MATERIALS TOTALS:	4,496.25
EQUIPMENT				
04-30 S2 6121900385		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,604.80
05-31 S2 6153900406		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,613.57
05-31 P1 6129780007	SAVIN CORPORATION	01/01/96 03/31/96	PAYMENT FOR EXCESS COPIES MADE OVER MAINTENANCE CONTRACT	604.46
06-30 S2 96182000340		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	4,689.82
			EQUIPMENT TOTALS:	13,512.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,869.50
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880018	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	1,005.25
05-31 P4 6179880018	DO	04/01/96 04/30/96	FRANKED MAIL	654.09
06-30 P4 6MD06000003	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	713.72
			FRANKED MAIL TOTALS:	2,373.06
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,373.06
			OFFICE TOTALS:	175,242.56

1996 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	261,649.54	130,520.93
TRAVEL	11,370.20	6,492.24
RENT, COMMUNICATION, UTILITIES	40,015.38	22,776.12
PRINTING AND REPRODUCTION	1,915.65	1,868.65
OTHER SERVICES	784.00	784.00
SUPPLIES AND MATERIALS	11,124.75	8,736.49
EQUIPMENT	27,365.60	13,969.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,225.12	185,148.12
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,388.11	5,745.31
OFFICIAL MAIL ALLOWANCE TOTALS:	7,388.11	5,745.31
OFFICE TOTALS:	361,613.23	190,893.43

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ATEN,AMY D	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
BLACK,ANDREW J	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	7,854.60
DAVENPORT,RAYMOND R	04/01/96	06/30/96	SYSTEMS MANAGER	6,179.79
GILLESPIE,CATHY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,632.01
GILLESPIE,LINDA JEAN	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	9,069.99
HALL,BETH	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	3,674.67
DO	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	7,549.34
JORDAN,SAMANTHA KRISTINE	04/01/96	06/30/96	STAFF ASSISTANT	4,637.49
KILLINS,TAYLOR J	06/01/96	06/30/96	TEMPORARY EMPLOYEE	467.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOE BARTON -CON.						
		LEWIS,JULIETTE	04/01/96 06/30/96	STAFF ASSISTANT		5,475.60
		METZE,SHARLA L	04/01/96 06/30/96	DEPUTY PRESS SEC/OFFICE MANAGER		8,112.00
		MURPHY,CRAIG L	04/01/96 06/20/96	COMMUNICATIONS DIRECTOR		11,356.80
		REGESTER,SUSAN C	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		8,160.00
		SAMUELS,HAROLD D	04/01/96 06/30/96	DISTRICT DIRECTOR		9,479.22
		STANSELL,HEATHER L	04/01/96 06/30/96	SPECIAL PROJECTS DIRECTOR		9,769.67
		STEINMANN,L BRANDON	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		4,867.20
		TOWNSEND,CHRISTI M	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		7,735.05
				PERSONNEL COMPENSATION TOTALS:		130,520.93
	TRAVEL					
04-30	P1 6095410025	ANDREW J BLACK	02/09/96	REIMBURSEMENT FOR CAB FARE FOR DC STAFFER IN DC TO AND FROM MEETING DOWNTOWN		8.00
04-30	P1 6095410027	DO	03/19/96	REIMBURSEMENT FOR CABFARE FOR DC STAFFER TO AND FROM OFFICIAL MEETING DOWNTOWN.		9.00
04-30	P1 6116890044	BANK ONE TEXAS LEASING CORP.	04/01/96 04/30/96	LEASED AUTO		349.99
04-30	P1 6095740011	CHRISTI M TOWNSEND	01/22/96 01/23/96	LODGING FOR DISTRICT STAFF IN DC FOR OFFICIAL BUSINESS		158.57
04-30	P1 6095740012	CRAIG L MURPHY	01/22/96 01/25/96	LODGING FOR DISTRICT STAFF IN DC FOR OFFICIAL BUSINESS		321.66
04-30	P1 6103580017	FORTH WORTH CHAMBER	02/27/96	PAYMENT FOR CENTRAL AREA COUNCIL LUNCHEON ATTENDED BY SUSAN REGESTER.		15.00
04-30	P1 6095410004	HAROLD D SAMUELS	01/21/96 02/01/96	142 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS		31.24
04-30	P1 6095410005	DO	01/22/96 01/23/96	REIMBURSEMENT FOR MEALS TO DISTRICT DIRECTOR IN DC FOR OFFICIAL BUSINESS.		23.78
04-30	P1 6095410008	DO	01/04/96 01/17/96	506 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS		111.32
04-30	P1 6095410012	DO	03/08/96	REIMBURSEMENT FOR LUNCHEON TO DISTRICT DIRECTOR AT NORTHEASTERN LEADERSHIP FORUM		25.00
04-30	P1 6095740009	DO	01/22/96 01/23/96	LODGING FOR DIST. DIRECTOR IN DC FOR OFFICIAL BUSINESS		113.94
04-30	P1 6095410026	HEATHER L STANSELL	03/21/96	REIMBURSEMT FOR PARKING FOR DC STAFFER AT MEETING AT A PASSPORT OFFICE.		7.00
04-30	P1 6095410001	HON. JOE BARTON	03/22/96	ONE-WAY TICKET FOR MEMBER RETURNING TO DISTRICT FOR OFFICIAL BUSINESS. (6297) DC-DFW		178.00
04-30	P1 6095410002	DO	03/29/96	ONE-WAY TICKET FOR MEMBER RETURNING TO DISTRICT FOR OFFICIAL BUSIENSS. (4688) DC-DFW		178.00
04-30	P1 6095410003	DO	04/04/96	ROUNDTRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS IN DC DFW-DC-DFW (5377)		356.00
04-30	P1 6095740014	DO	03/26/96	ONE WAY TICKET FROM HOUSTON INTERCONTINENTAL TO DC TO RETURN FOR OFFICIAL WORK.		180.91

04-30 P1 6095410014	LINDA JEAN GILLESPIE	01/17/96		REIMBURSEMENT FOR LUNCH FOR DISTIRCT STAFFER AT MEETING IN DALLAS-OFFICIAL	5.83
04-30 P1 6095410015	DO	01/26/96		REIMBURSEMENT FOR MEAL BY DISTRICT STAFFER AT CHAMBER LUNCHEON IN ENNIS-OFFICIAL	7.50
04-30 P1 6095410016	DO	01/17/96		REIMBURSEMENT FOR PARKING BY DISTRICT STAFFER IN DOWN TOWN DALLAS FOR OFFICIAL MEETING	6.00
04-30 P1 6095410017	DO	01/22/96		REIMBURSEMENT FOR CABFARE BY DISTRICT STAFFER IN DC FOR OFFICILA BUSINESS TO AND FROM MEETING.	11.70
04-30 P1 6095410009	SUSAN C REGESTER	02/20/96	02/20/96	90 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS.	19.80
04-30 P1 6095410010	DO	02/20/96		PARKING FOR DIST. STAFFER IN DISTRICT FOR OFFICIAL BUSINESS	1.25
04-30 P1 6095410019	DO	03/20/96	03/22/96	127 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DISTRICT FO R OFFICIAL WORK	27.94
04-30 P1 6095410020	DO	02/26/96	02/28/96	61 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS	13.42
04-30 P1 6095410021	DO	03/13/96	03/19/96	81 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS.	17.82
04-30 P1 6095410022	DO	01/17/96	01/31/96	74 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS.	16.28
04-30 P1 6095410023	DO	01/31/96		REIMBURSEMENT TO DISTRICT STAFFER FOR PARKING IN DOWNTOWN FTW FOR OFFICIAL WORK.	2.50
04-30 P1 6095740013	DO	01/22/96	01/24/96	LODGING FOR DISTRICT STAFF IN DC FOR OFFICIAL BUSINESS	238.61
05-31 P1 6150890044	BANK ONE TEXAS LEASING CORP.	05/01/96	05/30/96	LEASED AUTO	349.99
05-31 P1 6146500015	BOYS & GIRLS CLUB FO ARL.	04/24/96		PAYMENT FOR ANNUAL AWARDS BANQUET ATTENDED BY DIST. REPRESENTATIVE FOR OFFICIAL BUSINESS-MEAL COST	15.00
05-31 P1 6146500029	HAROLD D SAMUELS	02/13/96		PARKING TOLL FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL MEETING.	2.00
05-31 P1 6146500035	DO	02/13/96	02/28/96	550 MILES @ .22 PER MILE FOR DISTRICT IN DISTRICT FOR OFFICIAL BUSINESS.	121.00
05-31 P1 6146500023	HON. JOE BARTON	04/25/96	04/30/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TO AND FROM DISTRICT. DCA-DFW-DC (2944)	356.00
05-31 P1 6146500024	DO	04/18/96	04/22/96	REIMBURSEMENT FOR ROUNDTRIP FOR CONG. TO AND FROM DIST. FOR OFFICIAL BUSINESS. DCA-DFW-DCA(9469)	356.00
05-31 P1 6146500025	DO	05/02/96	05/06/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO CONG. TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DC-DFW-DC 9921	356.00
05-31 P1 6146500016	LINDA JEAN GILLESPIE	04/16/96		112 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS.	24.64
05-31 P1 6146500017	DO	05/06/96		REIMBURSEMENT LUNCHEON ATTENDEDNDED BY DISTRICT REP. AT ENNIS CHAM. COMMERCE AT ENNIS CHAM. OF COMMERCE	7.50
05-31 P1 6146500018	RAYMOND R DAVENPORT	03/12/96	03/18/96	913 MILES @ .22 PER MILE FOR DC STAFFER WORKING IN DISTRICT FOR OFFICIAL BUSINESS.	200.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE BARTON -CON.							
05-31	P1 6146500019	RAYMOND R DAVENPORT	03/12/96	03/18/96	MEALS FOR DC STAFFER IN DISTRICT FOR OFFICIAL BUSINESS.		61.00
05-31	P1 6146500031	SHARLA L METZE	03/19/96		REIMBURSEMENT FOR MEAL FOR DC STAFFER IN DISTRICT FOR OFFICIAL BUSINESS.		6.62
05-31	P1 6146500021	SUSAN C REGESTER	03/28/96	04/08/96	51 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DIST. FOR OFFICIAL BUSINESS.		11.22
05-31	P1 6146500022	DO	04/10/96	04/14/96	108 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DIST. FOR OFFICIAL BUSINESS.		23.76
05-31	P1 6146500014	THE CHAMBER HEB	03/28/96		PAYMENT FOR DISTRICT REP. TO ATTEND A MEMBERSHIP LUNCHEON IN DIST. FOR OFFICIAL BUSINESS.		12.00
06-24	P1 6ME02000034	HON. JOE BARTON	05/16/96	05/21/96	AIRFARE DCA-DFW-DCA (1310)		356.00
06-24	P1 6ME02000035	DO	05/23/96	05/29/96	AIRFARE DCA-DFW-DCA (3163)		356.00
06-24	P1 6ME02000036	DO	05/31/96	06/04/96	AIRFARE DCA-DFW-DCA (1113)		356.00
06-24	P1 6ME02000037	DO	06/06/96	06/10/96	AIRFARE DCA-DFW-DCA (0729)		353.00
06-24	P1 6ME02000038	DO	06/14/96	06/17/96	AIRFARE DCA-DFW-DCA (1237)		353.00
06-26	P1 6TX06000015	SUSAN C REGESTER	05/17/96	05/22/96	130 MI @ .22 DIST MILEAGE		28.60
07-11	P9 TX0604L9607	BANK ONE TEXAS LEASING CORP.	06/01/96	06/30/96	LEASED AUTO		349.99
						TRAVEL TOTALS:	6,492.24
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930296		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		602.79
04-30	S5 6121960281		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.99
04-30	S5 6121970295		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121980656		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		104.75
04-30	S5 6121980657		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,731.17
04-30	S5 6121980658		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		836.40
04-30	P1 6101090005	AT&T WIRELESS SERVICE	02/20/96	03/17/96	MONTHLY AIRTIME AND SERVICE CHARGE FOR OFFICIAL CARPHONE IN THE DISTRICT		109.37
04-30	P1 6101090006	DO	02/26/96	03/25/96	MONTHLY MOBILE PHONE AIRTIME AND SERVICE CHARGES IN DISTRICT		182.66
04-30	P1 6103580023	DO	03/21/96	04/20/96	MONTHLY CARPHONE AIRTIME AND SERVICE CHARGES IN OFFICIAL CAR IN DIST.		114.81
04-30	P1 6116890043	BROOKHOLLOW PROPERTIES	04/01/96	04/30/96	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX		2,248.11
04-30	P1 6116890042	ENNIS INDEPENDENT SCHOOL DIST.	04/01/96	04/30/96	RENT 303 W.KNOX,#101 ENNIS,TX 75119		480.17
04-30	P1 6116890045	EXECUTIVE PLACE OFFICE BLDG.	04/01/96	04/30/96	RENT-4521 S. HULEN, FORT WORTH, TX		925.00
04-30	P1 6101090003	FEDERAL EXPRESS CORP	03/01/96		OVERNIGHT MAIL		11.00
04-30	P1 6101090004	DO	01/29/96		OVERNIGHT MAIL		5.23
04-30	P1 6101090008	DO	01/24/96		OVERNIGHT MIAL		10.46
04-30	P1 6101090009	DO	02/08/96	02/09/96	OVERNIGHT MAIL		7.74
04-30	P1 6101090010	DO	02/14/96		OVERNIGHT MAIL		12.32
04-30	P1 6101090011	DO	02/20/96	02/21/96	OVERNIGHT MAIL		25.38
04-30	P1 6101090012	DO	03/08/96		OVERNIGHT MAIL		8.98

04-30	P1	6095410007	HAROLD D SAMUELS	01/17/96		REIMBURSEMENT TO DISTRICT DIRECTOR FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	3.28
04-30	P1	6095410011	DO	03/28/96		REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MTG. IN DISTRICT FOR MEMBER.	60.00
04-30	P1	6095410013	DO	02/27/96		REIMBURSEMENT FOR ROOM RENTAL TO BE USED FOR TOWN HALL MEETINGS.	50.00
05-31	S5	6153930295		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	407.00
05-31	S5	6153960280		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.99
05-31	S5	6153970294		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.00
05-31	S5	6153980654		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	950.75
05-31	S5	6153980655		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,616.98
05-31	S5	6153980656		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	765.00
05-31	P1	6150730027	AT&T	04/05/96	07/05/96	PHONE LINE CHARGE FOR FAX LINE IN FORT WORTH OFFICE.	17.85
05-31	P1	6136660014	AT&T WIRELESS SERVICE	04/15/96	05/15/96	BAG PHONE CHARGES FOR APRIL IN DISTRICT FOR OFFICIAL BUSINESS.	75.04
05-31	P1	6136660024	DO	04/17/96	05/16/96	MONTHLY SERVICE AND AIRTIME CHARGES FOR OFFICIAL CARPHONE IN DISTRICT CAR.	133.90
05-31	P1	6150890043	BROOKHOLLOW PROPERTIES	05/01/96	05/30/96	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	2,046.90
05-31	P1	6150890042	ENNIS INDEPENDENT SCHOOL DIST.	05/01/96	05/30/96	RENT 303 W.KMOX,#101 ENNIS,TX 75119	485.75
05-31	P1	6150890045	EXECUTIVE PLACE OFFICE BLDG.	05/01/96	05/30/96	RENT-4521 S. HULEN, FORT WORTH, TX	925.00
05-31	P1	6136660025	FEDERAL EXPRESS CORP	03/19/96	03/25/96	OVERNIGHT MAIL CHARGES	55.42
05-31	P1	6136660026	DO	04/12/96	04/19/96	OVERNIGHT MAIL CHARGES	18.09
05-31	P1	6150730028	DO	03/11/96	03/12/96	OVERNIGHT MAIL CHARGES	26.51
05-31	P1	6150730029	DO	03/27/96	03/29/96	OVERNIGHT MAIL CHARGES	25.50
05-31	P1	6150730030	DO	04/02/96	04/04/96	OVERNIGHT MAIL CHARGES	15.00
05-31	P1	6150730031	DO	03/29/96	04/15/96	OVERNIGHT MAIL CHARGES	29.26
05-31	P1	6136660023	SHARLA L METZE	03/25/96	04/14/96	REIMBURSEMENT FOR PAYMENT MADE TO OFFICIAL BAG PHONE FOR DISTRICT OFFICIAL USE.	120.63
06-20	P1	6TX06000006	AT&T WIRELESS SERVICE	04/17/96	05/16/96	CARPHONE/DIST./APRIL	61.63
06-20	P1	6TX06000007	DO	04/25/96	05/24/96	MOBILE PHONE DIST. APRIL	61.54
06-26	P1	6TX06000023	FEDERAL EXPRESS CORP	04/10/96	04/26/96	OVERNIGHT MAIL CHARGES	85.20
06-26	P1	6TX06000024	DO	05/15/96	05/17/96	OVERNIGHT MAIL CHARGES	8.98
06-26	P1	6TX06000025	DO	05/06/96	05/10/96	OVERNIGHT MAIL CHARGES	7.74
06-28	P1	6TX06000027	DO	04/26/96	05/06/96	OVERNIGHT MAIL CHARGES.	15.48
06-30	S5	96182000230		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	104.75
06-30	S5	96182000654		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,608.62
06-30	S5	96182001084		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	912.30
06-30	S5	96182001522		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	87.99
06-30	S5	96182001941		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	195.00
06-30	S5	96182002382		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	359.06
07-11	P9	TX0602R9607	BROOKHOLLOW PROPERTIES	06/01/96	06/30/96	ARLINGTON, TX -RENT	2,046.90
07-11	P9	TX0603R9607	ENNIS INDEPENDENT SCHOOL DIST.	06/01/96	06/30/96	ENNIS,TX 75119 -RENT	485.75
07-11	P9	TX0601R9607	EXECUTIVE PLACE OFFICE BLDG.	06/01/96	06/30/96	-RENT	925.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE BARTON -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,776.12
	PRINTING AND REPRODUCTION						
04-30	P1 6103580020	LOCKHEED	02/08/96		REIMBURSEMENT FOR COLOR PHOTOS TAKEN ON ACADEMY DAY OF CONG. WITH CONSTITUENTS.		167.47
05-31	S3 6153920149		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		79.65
05-31	P1 6150730018	CONGRESSIONAL PRINTER	04/22/96		PRINTING COSTS FOR BUSINESS CARDS. HS, AA		66.00
05-31	P1 6150730023	DO	03/31/96		PRINTING COSTS FOR TOWN HALL MEETING NOTICES. APRIL		400.28
05-31	P1 6150730024	DO	04/01/96		FOLDING AND MAILING COSTS FOR TOWN MEETING NOTICES MAILED IN APRIL		261.73
05-31	P1 6150730026	RAS INVESTMENTS, INC.	04/11/96		OUTSIDE PHOTIGRAPHY CHARGES FOR OFFICIAL PHOTOS IN DC OFFICE.		19.00
05-31	P1 6150730036	DO	04/03/96		OUTSIDE PHOTOGRAPHY CHARGES FOR OFFICIAL PHOTOS IN DC OFFICE.		29.51
06-26	P1 6TX06000016	MASTER DESIGN	04/01/96		PRINTING COSTS		810.01
06-28	P1 6TX06000028	CONGRESSIONAL PRINTER	05/15/96		PRINTING COSTS/BUSS. CARDS. JB		35.00
					PRINTING AND REPRODUCTION TOTALS:		1,868.65
	OTHER SERVICES						
04-30	P1 6095410006	HAROLD D SAMUELS	01/31/96		REIMBURSEMENT TO DISTRICT DIRECTOR FOR CONFERENCE REGISTRATION IN DIST. FOR OFFICIAL BUSINESS		40.00
05-31	P1 6150730022	THE BUSINESS PRESS	03/29/96		NEWSPAPER AD FOR PUBLIC TELECOMMUNICATIONS SEMINAR AND CONFERENCE IN DIST. FOR OFFICIAL BUSINESS		225.00
06-20	P1 6TX06000008	PRUDENTIAL PROPERTY/CASUALT IN	06/27/96	12/27/96	SIX MONTH POLICY FOR DIST. CAR		519.00
					OTHER SERVICES TOTALS:		784.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950438		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		354.26
04-30	P1 6095410024	ANDREW J BLACK	02/07/96		REIMBURSEMET FOR MRIST PAD FOR COMPUTER NOT AVAILABLE AT OFFICE SUPPLY STORE.		10.43
04-30	P1 6103580018	AQUA COOL	01/04/96	01/31/96	RENTAL AGREEMENT AND WATER CHARGES FOR JANUARY. WATER IN DC OFFICE		43.10
04-30	P1 6103580019	DO	02/01/96	02/29/96	RENTAL AGREEEMENT AND WATER CHARGES FOR FEBRUARY. WATER IN DC OFFICE.		69.85
04-30	P1 6101090007	DANKA BUSINESS SYSTEMS INC.	01/30/96		FORT WORTH OFFICE SUPPLIES		149.75
04-30	P1 6103580015	ENNIS HARDWARE, INC.	03/21/96		ENNIS OFFICE SUPPLIES		4.96
04-30	P1 6103580016	DO	03/21/96		ENNIS OFFICE SUPPLIES		2.18
04-30	P1 6103580005	ENNIS OFFICE SUPPLY	02/27/96		ENNIS OFFICE SUPPLIES		40.47
04-30	P1 6103580006	DO	03/20/96		ENNIS OFFICE SUPPLIES		50.05
04-30	P1 6103580007	DO	02/05/96		ENNIS OFFICE SUPPLIES		116.93
04-30	P1 6103580008	DO	02/05/96		ENNIS OFFICE SUPPLIES		38.25
04-30	P1 6103580009	DO	02/14/96		ENNIS OFFICE SUPPLIES		19.60
04-30	P1 6103580010	DO	02/15/96		ENNIS OFFICE SUPPLIES		29.40
04-30	P1 6103580011	DO	02/29/96		ENNIS OFFICE SUPPLIES		9.30

04-30 P1 6103580012	ENNIS OFFICE SUPPLY	03/01/96		ENNIS OFFICE SUPPLIES	34.37
04-30 P1 6103580013	DO	03/05/96		ENNIS OFFICE SUPPLIES	37.00
04-30 P1 6103580014	DO	03/19/96		ENNIS OFFICE SUPPLIES	92.95
04-30 P1 6095740006	HON. JOE BARTON	02/22/96		GAS FOR THE OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS. VOUCH. $1349	10.46
04-30 P1 6095740007	DO	02/15/96		GAS FOR THE OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS. VOUCH. $1349	10.01
04-30 P1 6095740008	DO	02/23/96		GAS FOR THE OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS. VOUCH. $1349	7.06
04-30 P1 6095410018	LINDA JEAN GILLESPIE	01/29/96		REIMBURSEMENT TO DISTRICT STAFFER FOR DUPLICATE KEYS FOR OFFICE.	6.86
04-30 P1 6095410028	DO	03/25/96		REIMBURSEMENT FOR COUNTY TAXES ON OFFICIAL CAR IN DISTRICT PAID BY DISTRICT STAFFER	68.80
04-30 P1 6103580002	OFFICE MAX	03/15/96		ARLINGTON OFFICE SUPPLIES	10.07
04-30 P1 6103580003	DO	02/13/96		ARLINGTON OFFICE SUPPLIES	199.99
04-30 P1 6103580004	DO	02/27/96		ARLINGTON OFFICE SUPPLIES	218.65
04-30 P1 6103580021	RADIO SHACK	03/18/96		DOOR CHIME/ALARM FOR ENNIS OFFICE.	27.87
04-30 P1 6103580022	SAV-ON DISCOUNT OFFICE SUPPLIE	03/20/96		FORTH WORTH OFFICE SUPPLIES	34.84
05-31 S1 6155950445		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,075.68
05-31 P1 6146500030	CATHERINE H. GILLESPIE	04/02/96		REIMBURSEMENT FOR DRINKS PURCHASED FOR DC OFFICE FOR CONSTITUENTS VISITING.	102.77
05-31 P1 6134130037	CONGRESSIONAL QUARTERLY, INC	05/01/96	05/01/97	YEARLY RENEWAL FOR THE CONGRESSIONAL MONITOR DC OFFICE	1,459.00
05-31 P1 6134130030	CROWLEY REVIEW	05/01/96	05/01/97	YEARLY RENEWAL FOR PAPER FORT WORTH OFFICE	13.50
05-31 P1 6150730021	CYBERHIGHWAY OF TEXAS	05/01/96	05/01/97	YEAR "SUBSCRIPTION" FOR INTERNET CHARGES IN ARLINGTON OFFICE	208.88
05-31 P1 6134130036	DALLAS BUSINESS JOURNAL	05/01/96	05/01/97	YEARLY RENEWAL FOR PAPER ENNIS OFFICE	58.00
05-31 P1 6136660016	DANKA BUSINESS SYSTEMS INC.	04/15/96		IMAGE UNIT FOR FTW COPIER NEEDED EVERY 10,000 COPIES	436.75
05-31 P1 6136660017	ENNIS OFFICE SUPPLY	03/19/96		ENNIS OFFICE SUPPLIES	2.43
05-31 P1 6136660018	DO	03/14/96		ENNIS OFFICE SUPPLIES	4.00
05-31 P1 6136660019	DO	03/05/96		ENNIS OFFICE SUPPLY	18.00
05-31 P1 6136660020	DO	04/02/96		ENNIS OFFICE SUPPLIES	1.45
05-31 P1 6136660021	DO	04/30/96		ENNIS OFFICE SUPPLIES	32.27
05-31 P1 6136660022	DO	04/24/96		ENNIS OFFICE SUPPLIES	39.38
05-31 P1 6136660015	FW COMERCIAL RECORDER	04/27/96	04/27/97	RENEWAL FOR YEARLY SUBSCRIPTION. FTW OFFICE	150.00
05-31 P1 6130630014	HON. JOE BARTON	03/29/96		REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	13.19
05-31 P1 6130630015	DO	04/02/96		REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	13.82
05-31 P1 6130630016	DO	04/03/96		REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	9.04
05-31 P1 6130630017	DO	04/08/96		REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	15.78
05-31 P1 6130630018	DO	04/09/96		REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	7.36
05-31 P1 6130630019	DO	04/11/96		REIMBURSEMENT OF GAS FOR OFFICIAL CAR IN DISTRICT	15.57
05-31 P1 6130630020	DO	04/12/96		REIMBURSEMENT OF GAS FOR OFFICIAL CAR IN DISTRICT	7.18
05-31 P1 6130630021	DO	04/14/96		REIMBURSEMENT OF GAS FOR OFFICIAL CAR IN DISTRICT.	11.57
05-31 P1 6130630022	DO	04/24/96		REIMBURSEMENT OF GAS FOR OFFICIAL CAR IN DISTRICT.	7.69
05-31 P1 6150730020	LEADERSHIP DIRECTORIES, INC.	06/01/96	06/01/97	YEARLY RENEWAL FOR MEDIA YELLOW BOOKS. ARLINGTON AND DC OFFICE	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE BARTON -CON.							
05-31	P1 6150730019	MANSFIELD NEWS-MIRROR	05/01/96	05/01/97	YEARLY RENEWAL FOR PAPER. ARLINGTON OFFICE		32.95
05-31	P1 6134130032	NORTH ELLIS COUNTY WEEKLY REVI	05/01/96	05/07/97	YEARLY RENEWAL FOR PAPER ENNIS OFFICE		14.00
05-31	P1 6136660012	OFFICEMAX, INC.	03/22/96		ARLINGTON OFFICE SUPPLIES		55.72
05-31	P1 6136660013	DO	04/03/96		ARLINGTON OFFICE SUPPLIES		139.03
05-31	P1 6134130026	TEXAS STATE DIRECTORY	05/02/96		ANNUAL ORDER OF THE TEXAS STATEDIRECTORY 1996 EDITION		139.25
05-31	P1 6134130031	THE BUSINESS PRESS	06/07/96	06/07/97	YEARLY RENEWAL FOR PAPER FORT WORTH OFFICE		42.00
05-31	P1 6134130027	THE WALL STREET JOURNAL	05/02/96	05/03/97	YEARLY RENEWAL FOR PAPER DC OFFICE		164.00
05-31	P1 6134130028	THE WASHINGTON POST	05/01/96	05/01/97	YEARLY RENEWAL FOR PAPER DC OFFICE		62.40
06-20	P1 6TX06000010	CONGRESSIONAL PRINTER	05/15/96		PRINTING OF BUSS CARDS-LG		22.00
06-20	P1 6TX06000001	HON. JOE BARTON	04/29/96		GAS FOR OFFICIAL CAR IN DIST.		7.79
06-20	P1 6TX06000002	DO	05/02/96		OIL CHANGE-OFFCL CAR IN DIST.		26.86
06-20	P1 6TX06000003	DO	05/02/96		GAS FOR OFFICIAL CAR IN DIST		9.68
06-20	P1 6TX06000004	DO	05/06/96		GAS FOR OFFICIAL CAR IN DIST.		16.25
06-20	P1 6TX06000005	DO	05/14/96		GAS FOR OFFICIAL CAR IN DIST.		12.79
06-26	P1 6TX06000020	ENNIS OFFICE SUPPLY	05/30/96		ENNIS OFFICE SUPPLIES		11.68
06-26	P1 6TX06000021	DO	05/09/96		ENNIS OFFICE SUPPLY		59.27
06-26	P1 6TX06000022	DO	05/31/96		ENNIS OFFICE SUPPLIES		38.34
06-26	P1 6TX06000011	FT. WORTH STAR-TELEGRAM	05/01/96	04/30/97	RENEWAL FOR PAPER IN ARL. OFF		143.40
06-26	P1 6TX06000012	IRVING NEWS	06/20/96	06/20/97	RENEWAL/IRVING PAPER-ARL		84.00
06-26	P1 6TX06000014	MID-CITIES NEWS	06/20/96	06/20/97	RENEWAL/PAPER ARL OFF		84.00
06-26	P1 6TX06000013	NATIONAL JOURNAL	07/01/96	07/01/97	RENEWAL DC OFF CONGRESS DAILY		797.00
06-26	P1 6TX06000018	OFFICE MAX	05/23/96		SUPPLIES FOR ARLINGTON OFFICE		203.35
06-26	P1 6TX06000017	RADIO SHACK	05/31/96		SUPPLIES FOR ENNIS OFFICE		20.97
06-26	P1 6TX06000019	SAV-ON DISCOUNT OFFICE SUPPLIE	05/22/96		FORT WORTH OFFICE SUPPLIES		147.46
06-28	P1 6TX06000026	COPPELL GAZETTE	06/13/96	06/13/97	ANNUAL RENEWAL/ARLINGTON		36.00
06-30	S1 96182000458		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		715.53
					SUPPLIES AND MATERIALS TOTALS:		8,736.49
	EQUIPMENT						
04-30	S2 6121900401		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,364.52
05-31	S2 6153900422		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,893.58
05-31	P1 6146500032	CRAIG L MURPHY	04/02/96		REIMBURSEMENT FOR OUTSIDE COMPUTER FOR SOFTWARE PURCHASED FOR ARLINGTON OFFICE.		140.06
05-31	P1 6146500020	RAYMOND R DAVENPORT	03/20/96		REIMBURSEMENT FOR COMPUTER SOFTWARE FOR ARLINGTON OFFICE (INTERNET SOFTWARE)		96.95
06-20	P1 6TX06000009	INTELLIGENT SOLUTIONS	05/10/96		REPAIR/REPLACEMENT OF KEYBOARD		50.00
06-30	S2 96182000353		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,424.58
					EQUIPMENT TOTALS:		13,969.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,148.12

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880019	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	435.81
05-31 P4 6179880019	DO	04/01/96	04/30/96	FRANKED MAIL	4,964.89
06-30 P4 6TX06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	344.61
				FRANKED MAIL TOTALS:	5,745.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,745.31
				OFFICE TOTALS:	190,893.43

1995 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-11	96101090002	SAV-ON DISCOUNT & SCHOOL SUP.	06/02/95	FORT WORTH OFFICE SUPPLIES	31.69
04-30 P1 6103580001		COBURN CATERING COMPANY	12/08/95	FOOD FOR DISTRICT STAFF AND CONSTITUENTS DURING ACADEMY DAY NOMINATION PROCESS IN DISTRICT.	125.70
04-30 P1 6103580024		ENNIS OFFICE SUPPLY	12/27/95	ENNIS OFFICE SUPPLIES	2.95
				SUPPLIES AND MATERIALS TOTALS:	160.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.34
				OFFICE TOTALS:	160.34

1994 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-08	96099030001	HAROLD D SAMUELS	09/26/94	09/30/94	224 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR FOR OFFICIAL BUSINESS IN DIST.	49.28
04-08	96099030002	DO	10/03/94	10/07/94	191 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	42.02
04-08	96099030003	DO	10/10/94	10/14/94	304 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS.	66.88
04-08	96099030004	DO	10/17/94	10/22/94	330 MI @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS.	72.60
					TRAVEL TOTALS:	230.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230.78
					OFFICE TOTALS:	230.78

1996 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	260,766.74	130,083.37
TRAVEL	15,013.12	7,270.14
RENT, COMMUNICATION, UTILITIES	35,175.21	18,545.36
PRINTING AND REPRODUCTION	4,186.22	3,962.14
OTHER SERVICES	18.00	12.00
SUPPLIES AND MATERIALS	5,796.16	2,163.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES F BASS -CON.							
					EQUIPMENT	19,557.11	9,762.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,512.56	171,799.27
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	12,606.58	10,539.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,606.58	10,539.24
					OFFICE TOTALS:	353,119.14	182,338.51
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CUSACK,DARWIN M	04/01/96	06/30/96	DISTRICT DIRECTOR		12,000.00
		DOYLE,JAMES	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,375.01
		HELLMANN,SUZANNE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		17,499.99
		HIGGINS,SHIRLEY R	04/01/96	06/30/96	DIRECTOR OF CASEWORK		8,250.00
		KENNEDY-LAMSON,JOCELYN	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,625.00
		LANE,JANE	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,625.01
		LANG,ELIZABETH R	04/01/96	06/30/96	BUDGET ASSOC/LEGAL COUNSEL		12,500.01
		LELAND,DAVID B	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,750.00
		LEVESQUE,NEIL	04/01/96	04/16/96	SPECIAL ASSISTANT		1,333.33
		LOUIS,DARRELL A	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,375.01
		MARTIN,JAMES	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,625.00
		MCLEOD,DEBRA C	04/01/96	06/30/96	EXECUTIVE ASSISTANT		9,125.01
		OCONNOR,M ANNETTE	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER		6,875.01
		SANSONI,BRIAN T	04/01/96	06/30/96	PRESS SECRETARY		11,499.99
		SAULNIER,MADELINE	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		7,749.99
		VAUGHAN,MATTHEW L	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		6,875.01
					PERSONNEL COMPENSATION TOTALS:		130,083.37
TRAVEL							
04-01 CR	711407A	HON. CHARLES F BASS			CK RET'D; PAYMENT ERROR		-328.00
04-30 P1	6101250008	BRIAN T SANSONI	03/17/96	03/19/96	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS. DCA-MHT-DCA		288.00
04-30 P1	6116030011	DO	04/19/96	04/21/96	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS DCA-MHT-BOS-DCA		328.00
04-30 P1	6116030012	DO	04/19/96	04/21/96	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.		121.86
04-30 P1	6116030013	DO	04/19/96	04/21/96	REIMBURSEMENT FOR STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.		110.16
04-30 P1	6116030014	DO	04/19/96	04/21/96	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS.		3.00
04-30 P1	6101250001	DARWIN M. CUSACK	03/18/96	03/19/96	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS. MHT-DCA-MHT		288.00

04-30 P1 6099220002	HON. CHARLES F BASS	03/08/96	03/12/96	REIMBURSEMENT FOR MEMBER TRAVELON OFFICIAL BUSINESS. DCA-PHI-MHT-DCA	328.00
04-30 P1 6099220003	DO	02/29/96	03/05/96	REIMBURSEMENT FOR MEMBER TRAVELON OFFICIAL BUSINESS. DCA-MHT-BOS-DCA	328.00
04-30 P1 6101250009	DO	03/22/96	03/27/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-MHT-BOS-DCA	328.00
04-30 P1 6101250010	DO	03/14/96	03/19/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-MHT-DCA	288.00
04-30 P1 6116030015	DO	02/29/96	03/15/96	REIBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DCA-BOS-DCA	368.00
04-30 P1 6116030016	DO	03/22/96	03/23/96	REIMBURSEMENT FOR MEMBER HOTEL STAY.	212.25
04-30 P1 6101250011	JANE LANE	02/26/96	02/26/96	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	166.00
04-30 P1 6101250012	DO	03/01/96	03/01/96	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS. DCA-MHT	144.00
04-30 P1 6092600023	NEIL LEVESQUE	01/06/96	03/12/96	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS. 4092 @ .22/MI	900.24
04-30 P1 6092600025	DO	01/06/96	03/05/96	REIMBURSMENT FOR STAFF TOLLS INCURRED ON OFFICIAL BUSINESS.	26.00
04-30 P1 6092600027	DO	12/29/95	01/03/96	REIMBURSMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS. 210 MI. @ .22/MILE	46.20
04-30 P1 6101250002	SUZANNE M HELLMANN	03/04/96	03/05/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	37.05
04-30 P1 6101250003	DO	03/04/96	03/04/96	REIMBURSEMENT FOR STAFF MEAL ON OFFICIAL BUSINESS.	2.25
04-30 P1 6101250004	DO	03/04/96	03/05/96	REIMBURSEMENT FOR TAXI AND TOLLS ON OFFICIAL BUSINESS.	12.25
04-30 P1 6101250005	DO	03/05/96	03/05/96	REIMBURSEMENT FOR GAS PURCHASED ON OFFICIAL BUSINESS.	5.01
04-30 P1 6101250006	DO	03/04/96	03/05/96	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS. DCA-BOS-MHT-DCA	328.00
05-31 P1 6135610017	BRIAN T SANSONI	04/09/96	04/09/96	REIMBURSEMENT FOR ATTENDANCE AT ASSOCIATION DINNER.	20.00
05-31 P1 6134730002	DARRELL A LOUIS	02/09/96	04/19/96	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS. 2665 MI. @ $.22/MILE	586.30
05-31 P1 6129700007	HON. CHARLES F BASS	04/18/96	04/23/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-MHT-DCA	288.00
05-31 P1 6129700008	DO	04/25/96	04/25/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-BOS	184.00
05-31 P1 6129700009	DO	04/29/96	04/29/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. MHT-DCA	179.00
06-07 P1 6NH02000001	BRIAN T SANSONI	05/19/96	05/21/96	STAFF TRAVEL DCA-MHT-BOS-DCA	328.00
06-07 P1 6NH02000008	DO	05/19/96	05/21/96	CAR RENTAL	91.33
06-07 P1 6NH02000009	DO	05/19/96	05/20/96	STAFF TOLLS	1.50
06-07 P1 6NH02000003	HON. CHARLES F BASS	05/10/96	05/11/96	AIRFARE-(DCA-MHT-DCA)	288.00
06-07 P1 6NH02000004	DO	05/02/96	05/07/96	AIRFARE (DCA-MHT-DCA)	288.00
06-07 P1 6NH02000005	DO	05/16/96	05/21/96	AIRFARE (DCA-MHT-DCA)	288.00
06-07 P1 6NH02000006	DO	05/23/96	05/29/96	AIRFARE (DCA-MHT-BOS-DCA)	328.00
06-07 P1 6NH02000007	JOCELYN KENNEDY-LAMSON	03/22/96	04/22/96	DISTRICT MILEAGE	69.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES F BASS -CON.							
						TRAVEL TOTALS:	7,270.14
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930153	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		569.47
04-30	S5 6121960146	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		63.98
04-30	S5 6121970152	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980232	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		89.46
04-30	S5 6121980233	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		212.62
04-30	S5 6121980234	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		651.77
04-30	P1 6116890046	ASSOCIATED ENTERPRISES, INC, ...	04/01/96	04/30/96	RENT - 142 NORTH MAIN ST CONCORD, NH		1,916.66
04-30	P1 6107130011	CONTINENTAL CABLE VISION	04/01/96	04/09/96	PAYMENT FOR CABLE SERVICE FOR CONCORD DO.		6.77
04-30	P1 6116890047	DIVERSIFIED FINANCIAL SYSTEMS	04/01/96	04/30/96	RENT - 170 MAIN ST NASHUA, NH		900.00
04-30	P1 6116890049	ELIZABETH STREET	04/01/96	04/30/96	RENT-ONE WEST STREET, KEENE, NH.		1,000.00
04-30	P1 6107130007	FEDERAL EXPRESS CORP	03/12/96	03/13/96	PAYMENT FOR SHIPMENT OF PACKAGE ON OFFICIAL BUSINESS		5.23
04-30	P1 6116890048	JOHN H. TILTON	04/01/96	04/30/96	RENT-78 MAIN ST. LITTLETON NH		550.00
04-30	P1 6092600026	NEIL LEVESQUE	01/08/96	02/17/96	REIMBURSMENT FOR PHONE TOLLS FOR OFFICIAL BUSINESS.		179.09
04-30	P1 6092600028	DO	10/19/95	01/03/96	REIMBURSEMENT FOR TELEPHONE TOLLS ON OFFICIAL BUSINES.		154.85
04-30	P1 6107130012	SUZANNE M HELLMANN	02/01/96	02/18/96	REIMBURSEMENT FOR PHONE TOLLS ON PERSONAL POHONE CARD.		20.70
04-30	P1 6107130010	TIME WARNER CABLE	04/01/96	04/30/96	PAYMENT FOR CABLE SERVICE FOR NASHUA DO.		39.74
05-31	S5 6153930152	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		450.85
05-31	S5 6153960145	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		98.98
05-31	S5 6153970151	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980230	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		89.46
05-31	S5 6153980231	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		204.45
05-31	S5 6153980232	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		630.00
05-31	P1 6150890046	ASSOCIATED ENTERPRISES, INC, ...	05/01/96	05/30/96	RENT - 142 NORTH MAIN ST CONCORD, NH		1,916.66
05-31	P1 6120340020	CONTINENTAL CABLE VISION	04/10/96	05/09/96	CABLE SERVICE FOR CONCORD DO.		29.39
05-31	P1 6134730003	DARRELL A LOUIS	02/20/96	03/22/96	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE.		12.80
05-31	P1 6150890047	DIVERSIFIED FINANCIAL SYSTEMS	05/01/96	05/30/96	RENT - 170 MAIN ST NASHUA, NH		900.00
05-31	P1 6150890049	ELIZABETH STREET	05/01/96	05/30/96	RENT-ONE WEST STREET, KEENE, NH.		1,000.00
05-31	P1 6120340017	FEDERAL EXPRESS CORP	03/21/96	03/22/96	SHIPMENT OF PACKAGE TO DISTRICT OFFICE.		3.75
05-31	P1 6120340019	DO	03/23/96	03/29/96	SHIPMENT OF PACKAGE ON OFFICIAL BUSINESS		12.70
05-31	P1 6135610023	DO	04/09/96	04/12/96	PAYMENT FOR SHIPMENT OF PACKAGES TO DISTRICT OFFICES.		16.07
05-31	P1 6135610029	DO	04/03/96	04/04/96	PAYMENT FOR PACKAGE SHIPPED TO CONSTITUENT ON OFFICIAL BUSINESS.		5.23
05-31	P1 6138860009	HIR - IMMEDIATE OFFICE	05/02/96		3/15/96		83.00
05-31	P1 6150890048	JOHN H. TILTON	05/01/96	05/30/96	RENT-78 MAIN ST. LITTLETON NH		550.00
05-31	P1 6135610028	TIME WARNER CABLE	05/01/96	05/31/96	PAYMENT FOR CABLE SERVICE FOR NASHUA DO.		39.74
06-07	P1 6NH02000010	FEDERAL EXPRESS CORP	05/02/96	05/03/96	OVERNIGHT MAIL		6.16
06-07	P1 6NH02000014	DO	04/18/96	04/19/96	OVERNIGHT MAIL		3.75

06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/11/96		80.00
06-30 S5 96182000231		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		89.46
06-30 S5 96182000655		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		173.19
06-30 S5 96182001085		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		654.25
06-30 S5 96182001523		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		63.98
06-30 S5 96182001942		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30 S5 96182002383		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		389.49
07-11 P9 NH0204R9607	ASSOCIATED ENTERPRISES, INC,	06/01/96	06/30/96	CONCORD, NH	-RENT	1,916.66
07-11 P9 NH0203R9607	DIVERSIFIED FINANCIAL SYSTEMS	06/01/96	06/30/96	NASHUA, NH	-RENT	900.00
07-11 P9 NH0201R9607	ELIZABETH STREET	06/01/96	06/30/96		-RENT	1,000.00
07-11 P9 NH0202R9607	JOHN H. TILTON	06/01/96	06/30/96		-RENT	550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,545.36
	PRINTING AND REPRODUCTION					
04-30 S3 6121920038		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		36.85
04-30 P1 6101250007	BRIAN T SANSONI	03/23/96	03/23/96	REIMBURSEMENT FOR PHOTO DEVELOPMENT.		14.36
04-30 P1 6092600029	NEIL LEVESQUE	02/09/96	02/23/96	REIMBURSEMENT FOR PHOTO SERVICES		43.16
05-31 S3 6153920058		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		25.80
05-31 P1 6135610035	CAPITOL COPY, INC	04/12/96	04/12/96	PAYMENT FOR COPYING SERVICES.		14.00
05-31 P1 6120340024	CONGRESSIONAL PRINTER	03/04/96	04/05/96	MAIL SERVICE FOR TOWN MEETING NOTICES.		972.53
05-31 P1 6120340025	DO	04/15/96	04/15/96	PRINTING SERVICE FOR TOWN MEETING NOTICES		651.53
05-31 P1 6120340026	DO	02/29/96	02/29/96	PAYMENT FOR PRINTING SERVICES.		191.30
05-31 P1 6120340027	DO	03/31/96	03/31/96	PAYMENT FOR PRINTING SERVICES.		1,717.01
05-31 P1 6134730005	DARRELL A LOUIS	03/14/96	03/22/96	REIMBURSEMENT FOR COPYING SERVICES.		71.00
05-31 P1 6135610024	DO	03/22/96	03/22/96	REIMBURSEMENT FOR PHOTO DEVELOPMENT.		9.85
05-31 P1 6135610021	RAS INVESTMENTS	04/27/96	04/27/96	PAYMENT FOR PHOTO DEVELOPING SERVICES.		25.00
05-31 P1 6135610022	DO	04/29/96	04/29/96	PAYMENT FOR PHOTO DEVELOPING SERVICES.		40.00
05-31 P1 6120340023	RAS INVESTMENTS, INC.	04/12/96	04/12/96	PAYMENT FOR PHOTO SERVICES.		61.75
05-31 P1 6120340028	U.S. GOVERNMENT PRINTING OFFIC	02/06/96	02/06/96	PAYMENT FOR PURCHASE OF PRINTED REFERENCE MATERIALS		23.00
06-30 S3 96182000055		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		65.00
					PRINTING AND REPRODUCTION TOTALS:	3,962.14
	OTHER SERVICES					
05-31 P1 6134730004	DARRELL A LOUIS	02/20/96	03/25/96	REIMBURSEMENT FOR JANITORIAL SERVICES.		12.00
					OTHER SERVICES TOTALS:	12.00
	SUPPLIES AND MATERIALS					
04-30 S1 6121950302		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		205.65
04-30 P1 6107130009	A.M. FRIDAYS INC	03/18/96	03/18/96	PAYMENT FOR WATER SERVICE FOR NASHUA DO.		4.50
04-30 P1 6107130008	NEIP OF KEENE INC.	03/18/96	03/18/96	PAYMENT FOR FAX TONER FOR KEENE DO.		30.00
04-30 P1 6107130006	NEW YORK TIMES SALES INC.	03/14/96	06/12/96	PAYMENT FOR 3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES		36.40
04-30 P1 6107130004	STAPLES	03/19/96	03/19/96	OFFICE SUPPLIES FOR KEENE DO.		17.48
04-30 P1 6107130005	THE WEEKLY STANDARD	04/17/96	04/16/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WEEKLY STANDARD		38.76
05-31 S1 6155950308		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		286.28
05-31 P1 6120340021	A.M. FRIDAYS INC	03/15/96	03/15/96	PAYMENT FOR WATER SERVICE FOR NASHUA DO.		8.00
05-31 P1 6120340022	DO	03/15/96	03/15/96	WATER SERVICE FOR CONCORD DO.		10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES F BASS -CON.							
05-31	P1 6135610019	A.M. FRIDAYS INC	04/24/96	04/24/96	PAYMENT FOR WATER SERVICE FOR CONCORD DO.		4.50
05-31	P1 6135610031	DO	04/15/96		PAYMENT FOR WATER SERVICES FOR NASHUA DO.		8.00
05-31	P1 6135610032	DO	03/27/96	03/27/96	PAYMENT FOR WATER SERVICES FOR CONCORD DO.		4.50
05-31	P1 6135610033	DO	04/15/96	04/15/96	PAYMENT FOR WATER SERVICES FOR CONCORD DO.		10.00
05-31	P1 6134730006	DARRELL A LOUIS	03/14/96	03/14/96	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES.		2.97
05-31	P1 6135610025	DO	03/22/96	03/22/96	REIMBURSEMENT FOR OFFICIE SUPPLIES FOR LITTLETON DO.		23.94
05-31	P1 6121390006	DARWIN M. CUSACK	03/26/96	03/26/96	REIMBURSEMENT FOR PURCHASE OF COMPUTER MOUSE.		22.00
05-31	P1 6121390007	DO	03/22/96	03/22/96	REIMBURSEMENT FOR PURCHASE OF CELL CHARGER.		27.99
05-31	P1 6120340016	DEER PARK SPRING WATER	03/14/96	03/26/96	WATER SERVICE FOR DC OFFICE.		44.63
05-31	P1 6135610026	SAVIN CORP	04/19/96		PAYMENT FOR TONER FOR NASHUA DO.		68.00
05-31	P1 6135610020	STAPLES	04/20/96	04/20/96	PAYMENT FOR OFFICE SUPPLIES FOR KEENE DO.		22.85
05-31	P1 6135610030	DO	04/12/96		PAYMENT FOR OFFICE SUPPLIES FOR CONCORD DO.		61.66
05-31	P1 6135610034	THE COUNTY CHRONICLE	04/24/96	04/23/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE COUNTY CHRONICLE.		52.00
05-31	P1 6135610027	THE KEENE SENTINEL	05/05/96	05/04/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE KEENE SENTINEL.		122.50
05-31	P1 6120340018	THE MILFORD CABINET	03/27/96	03/26/97	PAYMENT FOR ONE YEAR SUSCRIPTION TO THE MILFORD CABINET.		21.00
06-07	P1 6NH02000011	STAPLES, INC. CREDIT CARD	05/16/96	05/16/96	OFFICE SUPPLIES/CONCORD DO.		6.25
06-07	P1 6NH02000012	DO	05/16/96	05/16/96	OFFICE SUPPLIES/CONCORD DO.		23.19
06-07	P1 6NH02000013	THE NEWS LEADER	04/27/96	04/26/97	SUBSCRIP TO THE NEWS LEADERS.		20.00
06-17	P1 6NH02000016	DEER PARK WATER PROCESSING CTR	04/01/96	04/26/96	WATER SERVICE/DC		44.63
06-17	P1 6NH02000018	STAPLES, INC. CREDIT CARD	04/24/96		OFFICE SUPPLIES/CONCORD DO.		145.64
06-17	P1 6NH02000019	DO	04/29/96		OFFICE SUPPLIES/NASHAU DO		84.00
06-17	P1 6NH02000017	THE KEENE SENTINEL	05/05/96	05/04/97	ONE YR SUB./KEENE SENTINEL.		122.50
06-17	P1 6NH02000020	THE NEWS AND SENTINEL	04/30/96	04/29/97	ONE YR SUB./NEWS & SENTINEL		24.00
06-30	S1 96182000319		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		559.59
					SUPPLIES AND MATERIALS TOTALS:		2,163.41
	EQUIPMENT						
04-30	S2 6121900213		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,382.14
05-31	S2 6153900219		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,155.36
06-30	S2 96182000186		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,225.35
					EQUIPMENT TOTALS:		9,762.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,799.27
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880020	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		585.69
05-31	P4 6179880020	DO	04/01/96	04/30/96	FRANKED MAIL		5,069.40
06-30	P4 6NH02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		4,884.15

FRANKED MAIL TOTALS:	10,539.24
OFFICIAL MAIL ALLOWANCE TOTALS:	10,539.24
OFFICE TOTALS:	182,338.51

1995 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-15	96135610018 DARRELL A LOUIS	09/19/95	09/19/95	REIMBURSEMENT FOR FAX SERVICES. 5.25
				RENT, COMMUNICATION, UTILITIES TOTALS: 5.25

SUPPLIES AND MATERIALS

05-31 P1	6134730001 SAVIN CORPORATION	10/17/95	10/17/95	PAYMENT FOR FAX PAPER FOR NASHUA DO. 36.00
				SUPPLIES AND MATERIALS TOTALS: 36.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS: 41.25
				OFFICE TOTALS: 41.25

1996 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	251,780.03	128,181.66
TRAVEL	3,314.55	2,586.05
RENT, COMMUNICATION, UTILITIES	24,753.86	13,051.69
PRINTING AND REPRODUCTION	10,546.74	2,682.94
OTHER SERVICES	940.84	588.34
SUPPLIES AND MATERIALS	5,591.71	4,152.20
EQUIPMENT	18,638.35	9,720.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,566.08	160,963.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,308.20	2,298.32
OFFICIAL MAIL ALLOWANCE TOTALS:	44,308.20	2,298.32
OFFICE TOTALS:	359,874.28	163,261.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEASLEY,SUZANNE B	04/01/96	06/30/96	DISTRICT REPRESENTATIVE/ACCOMAC	8,562.51
BENTON,DOLORES ROWE	04/01/96	06/30/96	DISTRICT DIRECTOR	9,300.00
BRICKEN, MARY KNOX	05/01/96	05/31/96	D.C. INTERN	1,000.00
CLELAND,ANGELA M	04/01/96	06/30/96	SPECIAL ASSISTANT/NEWPORT NEWS	8,250.00
FISCHER,WALTER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,500.01
FISHER,SUSANNA	06/01/96	06/30/96	D.C. INTERN	1,000.00
GIBSON, REBECCA DIANE	05/22/96	06/30/96	TEMPORARY EMPLOYEE	1,300.00
GOOLRICK,JOHN COLE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	9,975.00
HAAR,MARGARET COLWELL	04/01/96	06/30/96	EXECUTIVE ASSISTANT	16,352.49
HATHAWAY,KRISTEN L	04/01/96	05/19/96	COMPUTER MANAGER	2,450.00
DO	03/01/96	03/31/96	COMPUTER MANAGER (OVERTIME)	129.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HERBERT H BATEMAN -CON.							
		JESSIE,RUTH P	04/01/96	06/30/96	STAFF ASSISTANT (FREDERICKSBURG)		8,000.01
		KIRKHAM,PETER ANDREW	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,000.01
		LITTIG, COURTNEY A.	05/20/96	06/30/96	COMPUTER MANAGER		2,050.00
		MAJOR,JODI ANN	04/01/96	06/30/96	STAFF ASSISTANT		5,250.00
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		15.14
		MCCLUNG,PAUL D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,750.00
		MILLINER,SYLVIA P	04/01/96	06/30/96	STAFF ASSISTANT DISTRICT OFFICE		5,750.01
		RIGGINS, REBECCA	05/27/96	06/26/96	D.C. INTERN		1,000.00
		SCANDLING,DANIEL F	06/12/96	06/30/96	ADMINISTRATIVE ASSISTANT		3,546.67
		SCHULENBURG,CAROL	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,083.33
		DO	05/01/96	06/30/96	STAFF ASSISTANT		2,166.66
		SHIFFLETT, ELIZABETH	05/01/96	06/30/96	TEMPORARY EMPLOYEE		2,000.00
		WENK,CHRISTOPHER J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,750.01
					PERSONNEL COMPENSATION TOTALS:		128,181.66
TRAVEL							
04-30	P1 6106420017	CAROL SCHULENBURG	03/29/96	03/30/96	TRAVEL WHILE ON OFFICIAL BUSINESS, 292 MILES @ .20		58.40
04-30	P1 6106420018	DO	03/29/96	03/30/96	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL.		56.45
04-30	P1 6106420016	CHRISTOPHER J WENK	03/25/96	03/26/96	OVERNIGHT ACCOMODATIONS WHILE ON OFFICIAL TRAVEL.		50.60
04-30	SV 6A901000075	DO	03/25/95	03/26/96	CORR. 04/19/96 DOC $6109760018		69.20
04-30	P1 6092190018	HON. HERBERT H. BATEMAN	03/15/96		REIMBURSEMENT FOR ONE-WAY AIR FARE TO DISTRICT, DC-PHF (1133)		199.00
04-30	P1 6113580018	DO	02/21/96	02/25/96	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @.20¢		69.20
04-30	P1 6113580019	DO	02/23/96	02/25/96	IN-DISTRICT TRAVEL, 60 MILES @.20¢		12.00
04-30	P1 6113580020	DO	03/01/96	03/04/96	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @.20¢		69.20
04-30	P1 6113580021	DO	03/01/96	03/04/96	IN-DISTRICT TRAVEL, 60 MILES @.20¢		12.00
04-30	P1 6113580022	DO	03/08/96	03/11/96	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @.20¢		69.20
04-30	P1 6113580023	DO	03/17/96	03/17/96	TRAVEL FROM NEWPORT NEWS TO D.C. 173 MILES @20¢		34.60
04-30	P1 6113580024	DO	03/18/96	03/18/96	TRAVEL FROM DC TO DAHLGREN AND RETURN, 100MILES @.20¢		20.00
04-30	P1 6113580025	DO	03/23/96	03/23/96	TRAVEL FROM DC TO NEWPORT NEWS 173 MILES @20¢		34.60
04-30	P1 6113580026	DO	03/27/96	03/29/96	AIR FARE FOR TRAVEL FROM NEWPORT NEWS TO DC AND RETURN.		395.00
04-30	P1 6092190011	JOHN COLE GOOLRICK	02/05/96	02/29/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 244 MILES @ .20		48.80
04-30	P1 6109760023	DO	03/04/96	03/29/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 282 MILES @20¢.		56.40
04-30	P1 6117730022	PAUL D MCCLUNG	04/03/96	04/03/96	OFFICIAL TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 152 MILES @20¢.		30.40
04-30	P1 6117730023	DO	04/13/96	04/13/96	OFFICIAL TRAVEL FROM DC TO FREDERICKSBURG, 138 MILES @20¢.		27.60

04-30	P1	6117730021	PETER ANDREW KIRKHAM	03/25/96	03/25/96	OFFICIAL TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢.	69.20
04-30	P1	6109760015	SYLVIA P MILLINER	03/06/96	03/13/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 136 MILES @20¢.	27.20
05-31	P1	6131350024	JOHN COLE GOOLRICK	04/03/96	04/25/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 234 MILES @ 20¢	46.80
05-31	P1	6131350020	RUTH P JESSIE	02/06/96	04/16/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 792 MILES @ 20¢.	158.40
06-05	P1	6VA01000001	CHRISTOPHER J WENK	05/24/96	05/24/96	TRAVEL DC TO HAMPTON RETURN	66.00
06-06	P1	6VA01000002	WALTER FISCHER	05/24/96	05/24/96	TRAVEL DC TO HAMPTON RETURN	66.00
06-13	P1	6VA01000004	HON. HERBERT H. BATEMAN	04/01/96	04/10/96	TRAVEL 502 MI @ .20	100.40
06-13	P1	6VA01000005	DO	04/14/96	04/14/96	NEWPORT NEWS-DC,173 MI @ .20	34.60
06-13	P1	6VA01000006	DO	04/19/96	04/22/96	DC-NEWPORT NEWS/RTN 346MI@ .20	69.20
06-13	P1	6VA01000007	DO	04/19/96	04/22/96	IN-DISTRICT TRAVEL, 100 MI@.20	20.00
06-13	P1	6VA01000008	DO	04/26/96	04/29/96	DC-NEWPORT NEWS/RTN 346MI@ .20	69.20
06-13	P1	6VA01000009	DO	05/17/96	05/18/96	IN-DIST TRAVEL, 40 MI @ .20	8.00
06-13	P1	6VA01000010	DO	05/23/96	05/29/96	DC-NEWPORT NEWS/RTN 346MI@ .20	69.20
06-13	P1	6VA01000011	DO	05/24/96	05/24/96	IN-DISTRICT TRAVEL, 330MI@ .20	66.00
06-13	P1	6VA01000012	DO	05/31/96	06/04/96	DC NEWPORT NEWS/RTN 346 MI@.30	69.20
06-13	P1	6VA01000013	DO	06/01/96	06/03/96	IN-DIST TRAVEL,160 MILES	32.00
06-13	P1	6VA01000014	DO	04/26/96	04/27/96	IN-DIST TRAVEL, 30 MI @ .20	6.00
06-13	P1	6VA01000015	DO	05/03/96	05/05/96	DC NEWPORT NEWS/RTN 346MI@ .20	69.20
06-13	P1	6VA01000016	DO	05/03/96	05/04/96	IN-DIST TRAVEL, 62 MI @ .20	12.40
06-13	P1	6VA01000017	DO	05/10/96	05/12/96	DC NEWPORT NEWS/RTN 346MI@ .20	69.20
06-13	P1	6VA01000018	DO	05/17/96	05/20/96	DC NEWPORT NEWS/RTN 346MI@ .20	69.20
06-24	P1	6VA01000019	JOHN COLE GOOLRICK	05/02/96	05/31/96	IN-DIST TRAVEL 380 MILES @ 20¢	76.00
						TRAVEL TOTALS:	2,586.05
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930124		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	354.15
04-30	S5	6121970123		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121980146		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	20.60
04-30	S5	6121980147		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	309.51
04-30	S5	6121980148		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30	P1	6117730020	BELL ATLANTIC	03/01/96	03/31/96	800 SERVICE FOR FIRST DISTRICT.	269.50
04-30	P1	6092190010	FEDERAL EXPRESS CORP	02/26/96	02/27/96	OVERNIGHT DELIVERY	6.16
04-30	P1	6109760020	DO	03/19/96	03/20/96	OVERNIGHT DELIVERIES.	10.46
04-30	P1	6116890051	HAMNER DEVELOPMENT CO	04/01/96	04/30/96	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50
04-30	P1	6116890050	NANCY W. SHIELDS	04/01/96	04/30/96	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
04-30	P1	6109760019	PRESTIGE CABLE TV OF SPOTSLVAN	04/01/96	04/30/96	CABLE SERVICE FOR FREDERICKSBURG OFFICE.	26.77
04-30	P1	6116890052	W.J. VAKOS AND COMPANY	04/01/96	04/30/96	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00
05-31	S5	6153930123		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	303.41
05-31	S5	6153970122		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153980144		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	20.60
05-31	S5	6153980145		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	318.21
05-31	S5	6153980146		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HERBERT H BATEMAN -CON.							
05-31	P1 6150800016	BELL ATLANTIC	04/01/96	04/30/96	800 SERVICE FOR FIRST DISTRICT		202.01
05-31	P1 6131350021	FEDERAL EXPRESS CORP	04/09/96	04/10/96	OVERNIGHT DELIVERY		6.16
05-31	P1 6150800012	DO	04/12/96	04/13/96	OVERNIGHT DELIVERY		7.49
05-31	P1 6150890051	HAMNER DEVELOPMENT CO	05/01/96	05/30/96	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606		1,562.50
05-31	P1 6150890050	NANCY W. SHIELDS	05/01/96	05/30/96	RENT-SHIELDS BLVD ACCOMAC,VA 23301		450.00
05-31	P1 6150800014	PRESTIGE CABLE TV OF SPOTSLVAN	05/01/96	05/31/96	CABLE SERVICE FOR FREDERICKSBURG OFFICE		26.77
05-31	P1 6150890052	W.J. VAKOS AND COMPANY	05/01/96	05/30/96	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA		775.00
06-06	P1 6VA01000003	PRESTIGE CABLE TV OF SPOTSLVAN	06/01/96	06/30/96	CABLE FOR FREDERICKSBURG OFFC.		26.77
06-30	S5 96182000232		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		20.60
06-30	S5 96182000656		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		292.15
06-30	S5 96182001086		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001943		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002384		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		307.87
07-11	P9 VA0102R9607	HAMNER DEVELOPMENT CO	06/01/96	06/30/96	NEWPORT NEWS,VA 23606 -RENT		1,562.50
07-11	P9 VA0101R9607	NANCY W. SHIELDS	06/01/96	06/30/96	ACCOMAC,VA 23301 -RENT		450.00
07-11	P9 VA0103R9607	W.J. VAKOS AND COMPANY	06/01/96	06/30/96	FREDERICKSBURG, VA -RENT		775.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,051.69
	PRINTING AND REPRODUCTION						
04-30	P1 6092190009	A.C.M.S.	02/08/96	02/08/96	PRINTING AND MAILING.		1,323.94
04-30	P1 6092190016	CANTRELL/CUTTER PRINTING	01/31/96	03/01/96	PRINTING SERVICES.		500.00
04-30	P1 6117730018	DO	03/12/96	03/12/96	PRINTING SERVICES.		630.00
05-31	S3 6153920039		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		179.80
06-30	S3 96182000040		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		49.20
					PRINTING AND REPRODUCTION TOTALS:		2,682.94
	OTHER SERVICES						
04-30	P1 6092190007	E & E ENTERPRISES, INC.	02/01/96	02/29/96	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE.		67.50
04-30	P1 6109760022	DO	03/01/96	03/31/96	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE.		67.50
04-30	P1 6092190008	RIVERSIDE PAPER SUPPLY CO.	03/07/96	03/08/96	JANITORIAL SUPPLIES FOR NEWPORTNEWS OFFICE.		37.84
04-30	P1 6109760021	SMILE FACE CLEANING .SERVICE	03/01/96	03/31/96	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE.		105.00
04-30	P1 6092190012	WHARTON WORLDWIDE SERVICE CO.	12/01/95	02/29/96	JANITORIAL SERVICE FOR ACCOMAC OFFICE.		108.00
05-31	P1 6150800011	E & E ENTERPRISES, INC.	04/01/96	04/30/96	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE		67.50
05-31	P1 6150800013	SMILE FACE CLEANING .SERVICE	04/01/96	04/30/96	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE		135.00
					OTHER SERVICES TOTALS:		588.34
	SUPPLIES AND MATERIALS						
04-30	S1 6121950467		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		669.38
04-30	P1 6092190013	AQUA COOL	02/01/96	02/29/96	WATER COOLER/BOTTLED WATER SERVICE.		37.75
04-30	P1 6117730019	DO	03/01/96	03/31/96	WATER COOLER/BOTTLED WATER SERVICE.		37.75
04-30	P1 6092190015	EASTERN SHORE PRINTERS, INC.	02/21/96	02/21/96	TONER FOR COPY MACHINE.		86.95
04-30	P1 6109760014	HERALD PROGRESS	04/04/96	04/04/97	RENEWAL OF NEWSPAPER SUBSCRIPTION.		26.00
04-30	P1 6109760016	THE DAILY PRESS	04/04/96	04/03/97	RENEWAL OF NEWSPAPER SUBSCRIPTION.		65.00
04-30	P1 6092190014	THE JOURNAL PRESS, INC.	03/12/96	03/11/97	RENEWAL OF SUBSCRIPTION TO THE STAFFORD COUNTY JOURNAL.		17.35

04-30 P1 6109760017	THE RAPPAHANNOCK TIMES	04/01/96	04/01/97	RENEWAL OF SUBSCRIPTION.	30.00
04-30 P1 6092190017	WEST PUBLISHING COMPANY	03/13/96		UPDATE TO US CODE ANNOTATED.	96.00
05-31 S1 6155950473		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,118.67
05-31 P1 6150800015	AQUA COOL	04/01/96	04/30/96	WATER COOLER/BOTTLED WATER SERVICE	32.40
05-31 P1 6150800018	AVIATION WEEK AND SPACE TECH.	07/30/96	07/29/97	RENEWAL OF ANNUAL SUBSCRIPTION	82.00
05-31 P1 6131350022	DENBIGH GAZETTE	04/22/96	04/21/97	NEWSPAPER RENEWAL	20.00
05-31 P1 6150800017	NATIONAL JOURNAL	07/01/96	06/30/97	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY	797.00
05-31 P1 6131350023	POQUOSON POST	04/26/96	04/25/97	NEWSPAPER RENEWAL.	17.00
05-31 P1 6131350019	RIVERSIDE PAPER SUPPLY CO.	04/10/96	04/11/96	JANITORIAL SUPPLIES.	22.43
05-31 P1 6131350018	THE FREE LANCE STAR	05/13/96	05/12/97	RENEWAL OF NEWSPAPER SUBSCRIPTION.	130.00
06-24 P1 6VA01000020	WEST PUBLISHING COMPANY	04/29/96	05/10/96	US CODE UPDATES	367.00
06-30 S1 96182000487		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	499.52
				SUPPLIES AND MATERIALS TOTALS:	4,152.20
EQUIPMENT					
04-30 S2 6121900167		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,772.65
05-31 S2 6153900181		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,972.65
06-30 S2 96182000155		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,975.10
				EQUIPMENT TOTALS:	9,720.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,963.28
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880021	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,594.90
05-31 P4 6179880021	DO	04/01/96	04/30/96	FRANKED MAIL	360.57
06-30 P4 6VA01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	342.85
				FRANKED MAIL TOTALS:	2,298.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,298.32
				OFFICE TOTALS:	163,261.60

1996 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	274,083.26	139,726.58
TRAVEL	7,368.36	4,389.54
RENT, COMMUNICATION, UTILITIES	22,916.69	12,534.86
PRINTING AND REPRODUCTION	5,079.06	3,873.36
OTHER SERVICES	477.78	383.78
SUPPLIES AND MATERIALS	10,988.59	6,425.25
EQUIPMENT	26,121.04	13,161.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,034.78	180,495.36
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17,895.18	16,622.56
OFFICIAL MAIL ALLOWANCE TOTALS:	17,895.18	16,622.56
OFFICE TOTALS:	364,929.96	197,117.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. XAVIER BECERRA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUIRRE,CYNTHIA M	04/01/96	06/30/96	FIELD DEPUTY		8,823.00
		ATTEBERRY,KRISTA S	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		12,061.50
		BUELNA,ENRIQUE M	04/01/96	06/30/96	FIELD DEPUTY		6,885.00
		CHOI,CATHERINE Y	05/20/96	06/30/96	STAFF ASSISTANT		1,711.11
		DAUGHERTY,BRENNA	04/01/96	06/30/96	SPECIAL PROJECTS COORDINATOR		6,502.50
		FASS,DAVID ERIC	04/01/96	06/30/96	SYSTEMS MANAGER		6,000.00
		DO	03/01/96	05/31/96	SYSTEMS MANAGER (OVERTIME)		467.29
		FISHER,LISA	04/01/96	06/30/96	EXECUTIVE ASSISTANT		6,247.50
		DO	03/01/96	05/31/96	EXECUTIVE ASSISTANT (OVERTIME)		184.71
		GARCIA,EVA AIDEE	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER		6,426.00
		LIM,JANET	04/01/96	06/30/96	FIELD WORK SUPERVISOR		10,021.50
		LOZANO,HENRY	04/01/96	06/30/96	DISTRICT ADMIN ASSISTANT		21,318.00
		MARTINEZ,DEIRDRE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,250.01
		MENDOZA,ESTELA	04/01/96	06/30/96	PRESS SECRETARY		6,757.50
		MITCHELL,BRANDON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,619.00
		NIELSEN,MICHAEL A	04/01/96	06/30/96	CASEWORK SUPERVISOR		8,976.00
		RICHAN,KIMBERLY D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		SUHR,JUSTIN S	04/01/96	06/30/96	PART-TIME EMPLOYEE		300.00
		URIBE,FRANCISCO J	04/01/96	06/30/96	CASEWORKER		6,120.00
		YEAGER,MARISA V	04/01/96	06/30/96	STAFF ASSISTANT		5,100.00
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		205.96
						PERSONNEL COMPENSATION TOTALS:	139,726.58
TRAVEL							
04-30	P1 6120020005	CYNTHIA M AGUIRRE	01/09/96	01/25/96	STAFF MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 193 MI @ .30/MI.		57.90
04-30	P1 6120020006	DO	01/27/96	01/27/96	REIMBURSEMENT FOR STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.		11.00
04-30	P1 6120650005	DAVID ERIC FASS	04/12/96	04/21/96	STAFFER REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON BUSINESS		256.50
04-30	P1 6120650006	DO	04/12/96	04/21/96	STAFFER REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON BUSINESS		120.38
04-30	P1 6120650007	DO	04/12/96	04/21/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-LA-DC		221.00
04-30	P1 6120650008	DO	04/12/96	04/21/96	STAFFER REIM FOR TAXI WHILE IN DISTRICT ON BUSINESS		79.60
04-30	P1 6107130019	ESTELA MENDOZA	03/29/96		DRIVING MEMBER TO THE AIRPORT AND BACK, 50 MILES @ .30 PER MILE		15.00
04-30	P1 6121520001	DO	04/08/96	04/17/96	MEALS		163.44
04-30	P1 6121520002	DO	04/08/96	04/17/96	PLANE DC-LAX-DC		217.00
04-30	P1 6121520003	DO	04/08/96	04/17/96	GASOLINE		63.74

04-30 P1 6121520004	ESTELA MENDOZA	04/08/96	04/17/96	PARKING	20.50
04-30 P1 6121520031	DO	04/08/96	04/17/96	PRIVATE AUTO 50 MI @ .30	15.00
04-30 P1 6121520032	DO	04/08/96	04/17/96	CAR RENTAL	244.65
04-30 P1 6095660008	HON. XAVIER BECERRA	03/23/96	03/27/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-LA-DC	217.00
04-30 P1 6095660009	DO	03/23/96	03/27/96	MEMBER REIMBURSEMENT FOR CAR RENTAL	168.87
04-30 P1 6095660010	DO	03/23/96	03/27/96	MEMBER REIMBURSEMENT FOR GASOLINE	11.30
04-30 P1 6095660011	DO	03/23/96	03/27/96	MEMBER REIMBURSEMENT FOR TAXI	75.00
04-30 P1 6101250013	DO	03/29/96	03/29/96	PLANE - DC-LA-DC	217.00
04-30 P1 6101250014	DO	03/29/96	03/29/96	TAXI	37.00
04-30 P1 6120020010	DO	04/20/96		MEMBER REIM FOR AIRFARE DC-LA	217.00
04-30 P1 6120020011	DO	04/20/96		MEMBER REIM FOR TAXI WHILE IN DISTRICT	74.00
05-31 P1 6127180021	EVA AIDEE GARCIA	02/09/96	04/19/96	STAFF REIMBURSEMENT FOR MILEAGEIN DISTRICT, 149 MI @ .30 PER MI.	44.70
05-31 P1 6151250003	FRANCISCO J URIBE	02/21/96	04/28/96	STAFF REIMBURSEMENT FOR MILEAGE 199 MI @ .30 PER MI ON OFFICIAL BUSINESS IN DIST.	59.70
05-31 P1 6151250004	DO	02/21/96	04/28/96	REIMB. FOR PARKING WHILE ON OFCL BUSS IN DIST	29.20
05-31 P1 6134350007	HON. XAVIER BECERRA	04/09/96	04/13/96	PLANE DC-LA-DC	217.00
05-31 P1 6134350008	DO	04/09/96	04/13/96	CAR RENTAL	168.87
05-31 P1 6134350009	DO	04/09/96	04/13/96	TAXI, PARKING	91.00
05-31 P1 6134770016	DO	02/16/96		REIMBURSEMENT FOR PARKING EXPENSES WHLE ON OFFICIAL BUSINESS IN THE DISTRICT.	6.00
05-31 P1 6135380023	DO	05/03/96	05/05/96	PLANE DC-LAX-DC	217.00
05-31 P1 6135380024	DO	05/03/96	05/05/96	TAXI,PARKING,TOLLS	79.00
05-31 P1 6151250008	KRISTA S ATTEBERRY	05/18/96	05/24/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO D.C.	217.00
06-24 P1 6CA30000001	XAVIER BECERRA	05/17/96	05/19/96	PLANE DC-LA-DC	217.00
06-24 P1 6CA30000002	DO	05/17/96	05/19/96	CAR RENTAL	98.49
06-24 P1 6CA30000003	DO	05/17/96	05/19/96	TAXI, PARKING	79.00
06-24 P1 6CA30000004	DO	05/23/96	05/24/96	PLANE	217.00
06-24 P1 6CA30000005	DO	05/23/96	05/24/96	TAXI	84.00
06-26 P1 6CA30000023	ESTELA MENDOZA	05/19/96	05/24/96	AIRPORT MILEAGE	30.00
06-26 P1 6CA30000011	EVA AIDEE GARCIA	05/03/96	05/31/96	DIST. MILEAGE 89 MI @ .30	26.70
06-26 P1 6CA30000019	KIMBERLY D RICHAN	06/03/96		CAB FARE/D.C.	5.00
				TRAVEL TOTALS:	4,389.54
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930487		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	525.00
04-30 S5 6121960458		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	63.98
04-30 S5 6121970486		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
04-30 S5 6121981223		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	269.51
04-30 S5 6121981224		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	256.38
04-30 S5 6121981225		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	440.56
04-30 P1 6100830029	AIRTOUCH CELLULAR	03/01/96	03/27/96	CELLULAR PHONE SERVICE FOR LA OFFICE	192.64
04-30 P1 6100830030	AT&T	03/08/96	04/02/96	WIRELESS LONG DISTANCE SERVICE.	16.57
04-30 P1 6092190019	LA DEPT. OF WATER AND POWER	02/07/96	03/08/96	LA OFFICE UTILITIES	104.60
04-30 P1 6092190020	DO	02/07/96	03/08/96	LA OFFICE UTILITIES.	101.85
04-30 P1 6116740018	LOS ANGELES DEPT WATER & POWER	03/08/96	04/08/96	UTLIITIES FOR THE LA OFFICE	106.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. XAVIER BECERRA -CON.							
04-30	P1 6116740021	LOS ANGELES DEPT WATER & POWER	03/08/96	04/08/96	UTILITIES FOR THE LA OFFICE		106.57
04-30	P1 6110020023	POSTMASTER	02/14/96		ADDRESS CORRECTION & POSTAGE DUE		0.32
04-30	P1 6116890053	SARA DEVELOPMENT CORP.	04/01/96	04/30/96	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA		1,920.00
04-30	P1 6120420026	SKYTEL	04/01/96	05/01/96	PAGER SERVICE FOR MEMBER IN LA OFFICE.		28.00
05-31	S5 6153930486		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		424.29
05-31	S5 6153960458		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		63.98
05-31	S5 6153970485		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00
05-31	S5 6153981220		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		269.71
05-31	S5 6153981221		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		238.22
05-31	S5 6153981222		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		421.50
05-31	P1 6151380022	AIRTOUCH CELLULAR-LA	04/01/96	04/30/96	CELLULAR SERVICE FOR D.O.		189.04
05-31	P1 6151380023	DO	03/01/96	03/30/96	CELLULAR SERVICE IN D.O.		247.11
05-31	P1 6151250007	HON. XAVIER BECERRA	03/29/96		AIR HONE SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS.		39.93
05-31	P1 6151380024	LOS ANGELES DEPT WATER & POWER	04/08/96	05/07/96	DISTRICT OFFICE UTILITIES		135.64
05-31	P1 6151380025	DO	04/08/96	05/07/96	DISTRICT OFFICE UTILITIES		128.54
05-31	P1 6150890053	SARA DEVELOPMENT CORP.	05/01/96	05/30/96	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA		1,920.00
05-31	P1 6151380020	SKYTEL	05/01/96	05/30/96	DISTRICT OFFICE PAGER SERVICE FOR MEMBER		28.00
05-31	P1 6134770021	UNITED PARCEL SERVICE	04/13/96	04/19/96	NEXT DAY AIR SERVICE.		15.48
05-31	P1 6134770022	DO	04/06/96	04/12/96	NEXT DAY AIR SERVICE		32.73
05-31	P1 6151250005	DO	04/27/96	05/03/96	NEXT DAY AIR SERVICE		19.48
05-31	P1 6151380031	DO	04/20/96	04/26/96	NEXT DAY AIR SERVICE		9.81
06-26	P1 6CA30000012	AT&T	04/08/96	05/03/96	WIRLESS PHONE SERVICE/D.O.		9.49
06-26	P1 6CA30000013	DO	05/08/96	06/03/96	WIRELESS PHONE SERVICE/D.O.		13.11
06-26	P1 6CA30000006	SKYTEL	02/15/96		PAGER SERVICE/D.O.		28.00
06-26	P1 6CA30000007	DO	01/15/96		PAGER SERVICE FOR D.O.		28.00
06-26	P1 6CA30000008	DO	11/15/95		PAGER SERVICE/D.O.		28.00
06-26	P1 6CA30000009	DO	06/02/96	06/15/96	DIST OFFICE PAGER SERVICE		28.00
06-26	P1 6CA30000010	UNITED PARCEL SERVICE	05/25/96	05/31/96	NEXT DAY AIR SERVICE		65.50
06-26	P1 6CA30000014	DO	05/04/96	05/10/96	NEXT AIR SERVICE		15.48
06-26	P1 6CA30000015	DO	05/11/96	05/17/96	NEXT DAY AIR SERVICE		32.86
06-26	P1 6CA30000017	DO	05/18/96	05/24/96	NEXT DAY AIR SERVICE		19.20
06-30	S5 96182000233		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		97.31
06-30	S5 96182000657		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		240.07
06-30	S5 96182001087		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001524		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		131.47
06-30	S5 96182001944		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30	S5 96182002385		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		392.14
07-11	P9 CA3001R9607	SARA DEVELOPMENT CORP.	06/01/96	06/30/96	EAGLE ROCK, CA -RENT		1,920.00

RENT, COMMUNICATION, UTILITIES TOTALS: 12,534.86

PRINTING AND REPRODUCTION

04-30 P1 6100830027	DAVID L. ANDRUKITIS ,INC	03/14/96	03/14/96	MULTIPLE DEAR COLLEAGUE MAILINGS & CALLING CARDS FOR STAFF, D. FASS & K.RICHAN	362.90
04-30 P1 6100830028	DO	03/22/96	03/22/96	CALLING CARDS FOR MEMBER	35.00
04-30 P1 6120420009	DO	03/25/96	03/29/96	PRINTING OF MEMO PADS (URIBE) AND CALLING CARDS (MICHELL), ATTEBERRY, LAZANO)	106.00
04-30 P1 6120420010	DO	04/02/96	04/09/96	FOLE & INSERT LETTERS AND PRINTING OF MEMO PADS (MENDOZA)	51.70
04-30 P1 6107130018	DEIRDRE MARTINEZ	04/04/96		COLOR TRANSPAREICIES & CHART COPIES FOR TOWNHALL MEETING	64.44
04-30 P1 6120020008	ENRIQUE M BUELNA	02/06/96	02/06/96	REIMBURSEMENT FOR PHOTO REPRINTS OF TOWN HALL MTG.	2.70
04-30 P1 6116740019	KINKOS	03/01/96	04/01/96	COPIES OF 5 DIFFERENT GRANT INFORMATION SHEETS	304.89
05-31 P1 6151380018	DAVID L. ANDRUKITIS ,INC	04/22/96	04/22/96	PRINTING OF TOWN MTG. CARDS	2,730.70
05-31 P1 6151380019	DO	04/30/96	04/30/96	PRINTING OF CALLING CARDS FOR STAFF (LIM, DAUGHERTY, URIBE) MEMO PADS (URIBE)	106.00
05-31 P1 6134770019	KRISTA S ATTEBERRY	04/26/96	04/26/96	REIMBURSEMENT FOR PRINTING OF ADDITONAL VERBAGE ON ENVELOPE	34.00
05-31 P1 6134770014	1 P&S HR. PHOTO	04/15/96		PHOTE DEVELOPMENT SERVICES	16.24
05-31 P1 6134770015	DO	04/16/96		TOWN HALL PHOTO DEVELOPMENT SERVICES	10.00
06-26 P1 6CA30000018	DAVID L. ANDRUKITIS ,INC	05/31/96		FOLD/INSERT LETTERS	39.45
06-26 P1 6CA30000024	ESTELA MENDOZA	05/06/96		PHOTO DEVELOPMENT	9.34
				PRINTING AND REPRODUCTION TOTALS:	3,873.36

OTHER SERVICES

04-30 P1 6107130020	ALLEN S PRESS CLIPPING BUREAU	03/26/96		MARCH PRESS CLIPPINGS	47.00
05-31 P1 6151380029	DO	04/26/96		APRIL PRESS CLIPPINGS	47.00
05-31 P1 6151250006	FRED PRYOR SEMINARS	05/02/96		MANAGEMENT SKILLS SEIMINAR FOR STAFF MEMBER (D.MARTINEZ)	89.00
05-31 P1 6134770020	LAURA GOODMAN	04/12/96		COURT REPORTING SERVICES FOR TOWN HALL MTG.	53.78
05-31 P1 6151380030	DO	04/29/96		TRANSCRIPT OF CONGRESSIONAL FORUM HELD IN D.O. 4/12/96	147.00
				OTHER SERVICES TOTALS:	383.78

SUPPLIES AND MATERIALS

04-30 S1 6121950072		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	534.09
04-30 P1 6100830025	ENRIQUE ROSAS	02/14/96	02/14/96	GLASS DESK TOP FOR MEMBERS DISTRICT OFFICE	160.00
04-30 P1 6092190023	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER AND COOLER RENTAL.	21.70
04-30 P1 6120420006	DO	03/08/96	03/31/96	COOLER RENTAL AND BOTTLED WATER.	32.40
04-30 P1 6092190021	CONGRESSIONAL QUARTERLY, INC	02/01/96	03/01/97	CONGRESSIONAL QUARTERLY 1YR SUBSCRIPTION.	1,099.00
04-30 P1 6092190022	DO	02/01/96	03/01/97	CONGRESSIONAL MONITOR 1YR, SUBSCRIPTION.	1,459.00
04-30 P1 6107130021	FIREMASTER .....LA-SERVIC	03/20/96		FIRE EXTINGUISHER YEARLY SERVICE	30.78
04-30 P1 6100830026	LA OPINION	03/03/96	03/03/97	SUBSCRIPTIONS-1YR	228.00
04-30 P1 6107130016	LOS ANGELES TIMES	03/19/96	04/22/96	SUBSCRIPTION RENEWAL	12.42
04-30 P1 6116740017	DO	04/11/96	04/22/96	BILLING ADJUSTMENT FOR LOS ANGELES TIMES	6.90
04-30 P1 6120020009	NEW YORK TIMES SALES INC.	02/05/96	05/05/96	SUBSCRIPTION	97.50
04-30 P1 6107130017	SPARKLETTS	02/28/96	02/28/96	COOLER RENTAL & BOTTLED WATER.	108.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. XAVIER BECERRA -CON.							
04-30	P1 6107130014	STAPLES, INC.	02/08/96	03/09/96	OFFICES SUPPLIES FOR THE DISTRICT OFFICE		190.48
04-30	P1 6107130015	DO	03/19/96	04/18/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		110.76
04-30	P1 6120420007	DO	03/19/96	04/18/96	OFFICE SUPPLIES FOR THE LA OFFICE.		6.64
05-31	S1 6155950077		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		116.21
05-31	P1 6151380017	AQUA COOL	04/09/96	04/30/96	COOLER RENTAL AND BOOTLED WATER		32.40
05-31	P1 6151380021	CARROLL PUBLISHING COMPANY	05/01/96		3 FEDERAL DIRECTORIES, FOR USE BY DISTRICT AND CAPITOL OFFICE		552.00
05-31	P1 6151250001	HON. XAVIER BECERRA	04/11/96		MEMBER REIMBURSEMENT FOR FOOD SUPPLIES FOR DISTRICT TOWN HALL MEETING.		39.44
05-31	P1 6134770018	LISA FISHER	04/22/96	09/09/96	REIMBURSEMENT FOR LA TIMES SUBSCIRPTIONAL RENEWAL.		82.80
05-31	P1 6151380026	NEW YORK TIMES SALES INC.	05/01/96	07/30/96	NEW YORK TIMES SUBSCRITPION		52.00
05-31	P1 6134770017	SPARKLETTS DRINKING WATER	03/27/96	04/23/96	BOTTLED WATER AND COOLER RENTAL.		83.01
05-31	P1 6151380027	STAPLES	04/24/96	05/24/96	OFFICE SUPPLIES FOR LA OFFICE		135.24
05-31	P1 6151380028	DO	04/24/96	05/24/96	OFFICE SUPPLIES FOR THE LA OFFICE		54.85
06-26	P1 6CA30000020	BOISE CASCADE OFC PRODUCTS	05/31/96		OFFICE SUPPLIES/ D.O.		37.92
06-26	P1 6CA30000021	DO	05/31/96		OFFICE SUPPLIES/ D.O.		2.63
06-26	P1 6CA30000022	DO	05/29/96		OFFICE SUPPLIES/ D.O.		276.12
06-30	S1 96182000080		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		862.38
					SUPPLIES AND MATERIALS TOTALS:		6,425.25
	EQUIPMENT						
04-30	S2 6121900676		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,621.86
05-31	S2 6153900679		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,234.80
05-31	P1 6151250009	DAVID ERIC FASS	05/15/96		STAFF REIMBURSEMENT FOR PURCHASE OF EQUIPMENT, CABLES AND VCR		19.83
05-31	P1 6151250010	DO	05/20/96		STAFF REIMBURSEMENT FOR PURCHASE OF SPEAKERS AND ADAPTER FOR D.C. OFFICE COMPUTERS.		32.28
05-31	P1 6151250002	KRISTA S ATTEBERRY	05/07/96		STAFF REIMBURSEMENT FOR REPLACEMENT FOR REPLACEMENT TV/VCR REMOTE CONTROL FOR THE MEMBER.		19.00
06-30	S2 96182000572		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,234.22
					EQUIPMENT TOTALS:		13,161.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,495.36
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880022	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		251.79
05-31	P4 6179880022	DO	04/01/96	04/30/96	FRANKED MAIL		16,047.75
06-30	P4 6CA30000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		323.02
					FRANKED MAIL TOTALS:		16,622.56
					OFFICIAL MAIL ALLOWANCE TOTALS:		16,622.56
					OFFICE TOTALS:		197,117.92

1995 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 P1 6120020007	CYNTHIA M AGUIRRE	10/12/95	12/16/95	STAFF REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 792 MI. @ .30 PER MI.	237.60
				TRAVEL TOTALS:	237.60

SUPPLIES AND MATERIALS

04-30 S1 6121950512		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	60.00
04-30 P1 6100830031	LOS ANGELES TIMES	11/05/95	03/19/96	LA TIMES - SUBSCRIPTION	60.90
				SUPPLIES AND MATERIALS TOTALS:	120.90

EQUIPMENT

04-30 S2 6121900675		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	570.97
04-30 P1 6116740016	CLINTON COMPUTER	10/09/95		COMPUTER REINSTALLATION AND SETUP FOR LA OFFICE.	450.00
				EQUIPMENT TOTALS:	1,020.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379.47
				OFFICE TOTALS:	1,379.47

1996 HON. ANTHONY C BEILENSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	318,427.99	156,896.56
TRAVEL	3,588.77	1,422.90
RENT, COMMUNICATION, UTILITIES	27,559.03	14,569.86
PRINTING AND REPRODUCTION	9,845.92	6,238.61
OTHER SERVICES	351.68	234.56
SUPPLIES AND MATERIALS	3,587.01	2,340.36
EQUIPMENT	12,158.78	6,307.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,519.18	188,010.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,703.08	8,449.17
OFFICIAL MAIL ALLOWANCE TOTALS:	13,703.08	8,449.17
OFFICE TOTALS:	389,222.26	196,459.66

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,JOHN J	04/01/96	06/30/96	DISTRICT OFFICE AIDE	6,916.67
AZZARI,HOLLY	04/01/96	05/12/96	FIELD REPRESENTATIVE	4,287.50
BEGUN,ANDREW	05/20/96	06/30/96	LEGISLATIVE ASSISTANT	4,442.08
DO	04/01/96	04/30/96	PART-TIME EMPLOYEE	333.33
DAVIS,KAYE EDWARDS	04/01/96	06/30/96	PRESS/LEGISLATIVE ASSISTANT	25,220.01
FAULSTICH,JANET K	04/01/96	06/30/96	CHIEF OF STAFF	27,058.50
GORDON,CYNTHIA S	04/01/96	06/30/96	SPECIAL ASSISTANT	10,317.51
HATFIELD,VIRGINIA M	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	16,536.00
HEATH,SUSAN A	04/01/96	06/30/96	LEGISLATIVE AIDE/SCHEDULER	6,383.33
KESSELMAN,DAVID	04/01/96	06/30/96	RECEPTIONIST/LEGIS CORRESPONDENT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ANTHONY C BEILENSON -CON.							
		KUCKRO,MELISSA RICE	04/01/96	06/30/96	SHARED EMPLOYEE		9,249.99
		LAWSON,ANITA SAVAGE	04/01/96	06/30/96	STAFF ASSISTANT		3,650.01
		LEE-BARNARD,GLENDA	04/01/96	06/30/96	FIELD REPRESENTATIVE		7,250.01
		LITTLE,SUSAN	04/01/96	06/30/96	FIELD REPRESENTATIVE		8,375.01
		MITCHELL,CHIRSTOPHER M	05/20/96	06/30/96	D.C. INTERN		1,683.34
		DO	04/01/96	04/30/96	PART-TIME EMPLOYEE		500.00
		PICKUP,JAMES ANDREW	04/01/96	05/19/96	STAFF ASSISTANT		4,120.77
		SOSKIN,LEE J	04/01/96	06/30/96	RECEPTIONIST/CASEWORKER		3,572.49
		VAN HORN,KAY M	04/01/96	06/30/96	FIELD REPRESENTATIVE		11,000.01
						PERSONNEL COMPENSATION TOTALS:	156,896.56
TRAVEL							
04-30	P1 6093820024	JOHN J ANDERSON	02/23/96	03/16/96	MILEAGE FEE USED FOR OFFICIAL BUSINESS; 85 MILES @.30		25.50
04-30	P1 6093820025	DO	02/23/96		1 PARKING FEE		3.00
04-30	P1 6100880026	KAY VAN HORN	03/16/96		IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 29 MILES @.30		7.70
04-30	P1 6093880019	VIRGINIA M HATFIELD	02/01/96	02/29/96	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS-62 MILES @ $.30 PER MILE		18.60
04-30	P1 6093880020	DO	02/01/96	02/29/96	PARKING. OFFICIAL BUSINESS		5.50
05-31	P1 6145300001	CINDY GORDON	05/15/96	05/17/96	MEALS-SEMINAR ON MILITARY ACADEMIES NOMINATIONS IN S.F.		98.29
05-31	P1 6145300002	DO	05/15/96	05/17/96	AIRFARE-DC-SF-DC		221.00
05-31	P1 6145300003	DO	05/15/96	05/17/96	PRIVATE AUTO 60 MI. @ $.30		18.00
05-31	P1 6145300004	DO	05/15/96	05/17/96	TAXI		57.00
05-31	P1 6146500026	HON. ANTHONY BEILENSON	05/10/96	05/14/96	PLANE		217.00
05-31	P1 6146500027	DO	05/10/96	05/14/96	CAR RENTAL		187.00
05-31	P1 6136330034	LEE J SOSKIN	05/01/96		IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 124 MILES @ .30		37.20
05-31	P1 6141030027	VIRGINIA M HATFIELD	03/01/96	04/30/96	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS-189 @ .30 CENT PER MILE		56.70
05-31	P1 6141030028	DO	03/06/96	04/17/96	PARKING FEES INCURRED FOR OFFICIAL BUSINESS		11.00
05-31	P1 6151330002	DO	05/15/96	05/17/96	LODGING		224.00
05-31	P1 6151330003	DO	05/15/96	05/17/96	MEALS		1.85
05-31	P1 6151330004	DO	05/15/96	05/17/96	PLANE/ SEMINAR ON MILITARY ACADEMY NOMINATIONS LA-SF-LA		161.00
05-31	P1 6151330005	DO	05/15/96	05/17/96	PRIVATE AUTO 35 MI @ .30 PER MILE		10.50
05-31	P1 6151330006	DO	05/15/96	05/17/96	TAXI		45.00
05-31	P1 6151330007	DO	05/15/96	05/17/96	PHONE CALLS		17.06
						TRAVEL TOTALS:	1,422.90

RENT, COMMUNICATION, UTILITIES

04-30	S4	6122800006		04/30/96		RECORDING SERVICES CHARGED	193.50
04-30	S5	6121930469		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	196.47
04-30	S5	6121960441		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30	S5	6121970468		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30	S5	6121981169		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	76.65
04-30	S5	6121981170		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	194.65
04-30	S5	6121981171		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	388.25
04-30	P1	6109860016	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30	P1	6116890054	ARDEN REALTY GROUP INC.	04/01/96	04/30/96	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,454.23
05-31	S5	6153930468		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	141.73
05-31	S5	6153960441		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31	S5	6153970467		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31	S5	6153981166		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	76.65
05-31	S5	6153981167		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	206.05
05-31	S5	6153981168		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	372.75
05-31	P1	6137690008	ANGELO PIZZO INC.	03/19/96		FED EX CHARGE-TOWN HALL MATERIAL	15.75
05-31	P1	6150890054	ARDEN REALTY GROUP INC.	05/01/96	05/30/96	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,454.23
05-31	P1	6120340029	FEDERAL EXPRESS CORP	03/29/96		OFFICIAL MAIL LOS ANGELES TO WASHINGTON OFFICE.	5.23
05-31	P1	6138870022	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1	6136330032	LOS ANGELES UNIFIED	04/02/96		RENTAL FOR SERRANIA AVENUE SCHOOL FOR 5/11 TOWN HALL	121.24
06-06	P1	6CA24000007	HOLLY AZZARI	05/10/96		VIDEOTAPING SERRANIA AVE. HALL	150.00
06-30	S5	96182000234		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	76.65
06-30	S5	96182000658		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	258.14
06-30	S5	96182001088		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30	S5	96182001525		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30	S5	96182001945		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30	S5	96182002386		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	147.46
07-11	P9	CA2401R9607	ARDEN REALTY GROUP INC.	06/01/96	06/30/96	WOODLAND HILLS, CA .....-RENT	3,454.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,569.86

PRINTING AND REPRODUCTION

04-30	P1	6100880030	POLITICAL DATA INC.	02/15/96		MAILING LABELS FOR TOWNHALL MEETING.	226.18
04-30	P1	6101090015	USA DIRECT MAIL SERVICES	03/05/96		MAIL HOUSE FOR 3/16 TOWN HALL	374.27
05-31	S3	6153920248		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31	P1	6137690010	MONARCH LITHO INC.	03/14/96		PRINTING FOR 3/16 TOWN HALL	2,455.01
05-31	P1	6137690011	DO	04/23/96		PRINTING FOR 5/11 TOWN HALL	2,475.75
05-31	P1	6136330030	POLITICAL DATA INC.	03/29/96		LABELS FOR 5/11 TOWN HALL	246.48
05-31	P1	6136330031	USA DIRECT MAIL SERVICES	04/18/96		MAILING TOWN HALL INVITATIONS - 5/11	444.32
						PRINTING AND REPRODUCTION TOTALS:	6,238.61

OTHER SERVICES

04-30	P1	6101090035	ALLENS PRESS CLIPPING BUREAU	02/01/96	02/29/96	PRESS CLIPS FOR FEBRUARY	42.00
04-30	P1	6101090014	ANGELO PIZZO INC.	02/29/96		ARTWORK FOR 3/16 TOWN HALL	45.00
05-31	P1	6137690034	ALLENS PRESS CLIPPING BUREAU	03/01/96	03/31/96	PRESS CLIPS FOR MARCH	42.00
05-31	P1	6137690009	ANGELO PIZZO INC.	04/05/96		ARTWORK FOR INVITATION CARD FOR 5/11 TOWN HALL	45.00
06-06	P1	6CA24000005	ALLENS PRESS CLIPPING BUREAU	04/01/96	04/30/96	PRESS CLIPS FOR APRIL	60.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ANTHONY C BEILENSON -CON.							
					OTHER SERVICES TOTALS:		234.56
	SUPPLIES AND MATERIALS						
04-30	S1 6121950066		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		55.60
04-30	P1 6100880027	ACORN	03/06/96		SUBSCRIPTION FOR 9 MONTHS (TO 12/31/96)		65.00
04-30	P1 6101090016	KAY VAN HORN	03/15/96		REFRESHMENTS FOR 3/16/96 TOWN HALL		48.06
04-30	P1 6093880018	LOS ANGELES TIMES	02/26/96	12/31/96	SUBSCRIPTION TO THE LA TIMES SFV EDITION		104.97
04-30	P1 6101090013	OMNIFAX	02/13/96		SUPPLIES FOR VO		318.79
04-30	P1 6093880017	SPARKLETTS DRINKING WATER	01/06/96	03/04/96	COOLER RENTAL + WATER FOR THE WOODLAND HILLS OFFICE		103.00
04-30	P1 6100880028	XEROX CORP.	03/18/96		SUPPLIES FOR DISTRICT OFFICE COPIER.		402.00
05-31	S1 6155950071		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		190.53
05-31	P1 6151380033	ALAN GUTTMACHER INSTITUTE	07/01/96	06/30/97	ONE-YEAR SUBSCRIPTION TO FAMILY PLANNING PERSPECTIVES FOR WASHINGTON OFFICE.		42.00
05-31	PI 6120340030	AQUA COOL	03/01/96	03/31/96	COOLER RENTAL AND WATER, MONTH OF MARCH, WASHINGTON OFFICE.		48.15
05-31	P1 6151380034	DO	04/01/96	04/30/96	COOLER RENTAL AND WATER, MONTH OF APRIL, WASHINGTON OFFICE.		26.35
05-31	P1 6136330033	GENERAL SERV. ADMINISTRATION	03/31/96		SUPPLIES FOR DISTRICT OFFICE		60.10
05-31	P1 6120340031	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION TO NEW YORK TIMES--WASHINGTON OFFICE.		142.95
05-31	P1 6120340032	DO	05/08/96	07/30/96	SUBSCRIPTION TO LOS ANGELES TIMES--WASHINGTON OFFICE.		128.40
05-31	P1 6141030026	SPARKLETTS DRINKING WATER	03/05/96	04/29/96	COOLER RENTAL + WATER FOR THE WOODLAND HILLS OFFICE		94.50
05-31	P1 6151380032	WORLDWATCH INSTITUTE	04/01/96	03/31/97	ONE-YEAR SUBSCRIPTION TO WORLDWATCH MAGAZINE FOR WASHINGTON OFFICE.		15.00
06-04	P1 6CA24000003	HON. ANTHONY BEILENSON	05/21/96		PUBLICATION: POPULATION		22.50
06-04	P1 6CA24000004	DO	05/25/96		PICTURE FRAMING FOR OFFICE USE		144.41
06-04	P1 6CA24000001	WASHINGTON MONTHLY	08/01/96	07/31/97	SUBSCRIPTION		29.50
06-06	P1 6CA24000009	GENERAL SERV. ADMINISTRATION	04/30/96		DISTRICT OFFICE SUPPLIES		-16.22
06-06	P1 6CA24000008	GLENDA LEE-BARNARD	05/10/96		TOWN HALL REFRESHMENTS		34.92
06-06	P1 6CA24000006	HOLLY AZZARI	05/07/96		DISTRICT OFFICE SUPPLIES		5.61
06-30	S1 96182000074		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		274.24
					SUPPLIES AND MATERIALS TOTALS:		2,340.36
	EQUIPMENT						
04-30	S2 6121900647		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,293.96
05-31	S2 6153900656		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,172.62
06-30	S2 96182000553		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,841.06
					EQUIPMENT TOTALS:		6,307.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,010.49

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880023 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	3,573.09
05-31 P4 6179880023 DO	04/01/96	04/30/96	FRANKED MAIL	4,173.78
06-30 P4 6CA24000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	702.30
			FRANKED MAIL TOTALS:	8,449.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	8,449.17
			OFFICE TOTALS:	196,459.66

1995 HON. ANTHONY C BEILENSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30 S2 6121900648	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	2.80
			EQUIPMENT TOTALS:	2.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.80
			OFFICE TOTALS:	2.80

1996 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,831.95	137,874.45
TRAVEL	12,387.15	6,347.87
RENT, COMMUNICATION, UTILITIES	35,559.78	27,351.67
PRINTING AND REPRODUCTION	8,501.99	8,002.09
OTHER SERVICES	740.50	720.00
SUPPLIES AND MATERIALS	13,094.51	9,225.46
EQUIPMENT	31,899.90	15,943.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,015.78	205,465.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,641.93	29,882.53
OFFICIAL MAIL ALLOWANCE TOTALS:	30,641.93	29,882.53
OFFICE TOTALS:	404,657.71	235,347.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,RONALD D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,800.00
BOONE,WILLIE BELLE	04/01/96	06/30/96	DIRECTOR OF COMMUNITY AFFAIRS	4,590.00
BURKLAND,ROSE MARY VERDIN	04/01/96	06/30/96	STAFF ASSISTANT	8,625.00
CHINN,LLOYD S	04/01/96	06/30/96	STAFF ASSISTANT	9,249.99
EDGELL,BRADLEY GASKINS	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,750.00
GONCE,LISA J	04/01/96	06/30/96	STAFF ASSISTANT	8,625.00
GOODMAN,JENNIFER F	04/01/96	06/20/96	STAFF ASSISTANT	4,000.00
GRABOIS,MEREDITH	04/22/96	06/30/96	PRESS SECRETARY	6,500.01
JOHNSON,VICKI	06/01/96	06/30/96	STAFF ASSISTANT	2,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KEN BENTSEN -CON.							
		LOBLEY,LINCOLN D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,375.00
		MAYO,THOMAS	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		OLENICK,BRENDA LOU	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,750.00
		PALMQUIST,GARY T	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		PATTERSON,B DIANE	04/01/96	06/30/96	STAFF ASSISTANT		4,207.50
		PESIN,ISAAC M	06/01/96	06/30/96	TEMPORARY EMPLOYEE		1,244.45
		STRONG,PATTI MCGUIRE	04/01/96	06/23/96	DISTRICT DIRECTOR		12,934.17
		TSUCHIDA,KATHRYN	06/21/96	06/30/96	TEMPORARY EMPLOYEE		500.00
		WATSON,ED RAYMOND	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,000.00
		WILLMORE,VINCENT V	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		13,515.00
		WOEHRLE,PATRICK D	04/01/96	06/30/96	SYSTEMS DIRECTOR		6,375.00
						PERSONNEL COMPENSATION TOTALS:	137,874.45
	TRAVEL						
04-30	P1 6113580027	BRADLEY G. EDGELL	04/11/96	04/14/96	ROUNDTRIP AIRFARE: DC-HOUSTON-DC (5053).		364.82
04-30	P1 6113580028	DO	04/12/96	04/12/96	TAXI AND PARKING CHARGES IN THE DISTRICT.		15.00
04-30	P1 6113580029	DO	04/11/96	04/12/96	LODGING WHILE ON TRAVEL TO THE DISTRICT		91.39
04-30	P1 6113580030	DO	04/11/96	04/12/96	MEALS WHILE ON TRAVEL TO THE DISTRICT		47.00
04-30	P1 6093810006	HON. KENNETH E. BENTSEN, JR.	03/17/96	03/18/96	ROUNTRIP AIRFARE: DC - HOUSTON - DC (2188)		364.82
04-30	P1 6093810007	DO	03/26/96	03/27/96	ROUNDTRIP AIRFARE:DC-HOUSTON-DC(3680)		364.82
04-30	P1 6108170003	LIBERTY CAB COMPANY INC.	03/02/96	03/02/96	TAXI FROM AIRPORT TO RESIDENCE FOR PAT STRONG.		38.00
04-30	P1 6108170004	DO	03/08/96	03/08/96	TAXI FOR MEMBER FROM AIRPORT TO RESIDENCE		43.25
04-30	P1 6093810009	LLOYD S CHINN	03/25/96	03/26/96	MEALS WHILE ON TRAVEL TO WASHINGTON, DC.		24.65
04-30	P1 6093810010	DO	03/26/96	03/26/96	TAXI SERVICE IN DC.		6.00
04-30	P1 6093810030	DO	03/23/96	03/27/96	ROUNDTRIP AIRFARE:HOUSTON-DC-HOUSTON.(0902)		318.95
04-30	P1 6108170001	ROSE MARY VERDIN BURKLAND	03/13/96	03/13/96	FEB CONGRESSIONAL LIAISON BREAKFAST/SEMINAR.		13.00
04-30	P1 6093810001	THOMAS MAYO	03/05/96	03/08/96	ROUNDTRIP AIRFARE:HOUSTON -DC-HOUSTON.(5253)		421.00
04-30	P1 6093810002	DO	03/05/96	03/08/96	LODGING WHILE ON TRAVEL TO WASHINGTON, DC.		365.54
04-30	P1 6093810003	DO	03/06/96	03/06/96	MEALS WHILE ON TRAVEL TO WASHINGTON, DC.		24.61
04-30	P1 6093810004	DO	03/08/96	03/08/96	TRAIN TO BWI AIRPORT.		4.50
04-30	P1 6093810005	DO	03/05/96	03/08/96	TXI SERVICE		97.30
04-30	P1 6108170002	DO	03/10/96	04/02/96	IN-DISTRICT MILEAGE. (370 MILESAT .30)		111.00
05-31	P1 6122200018	GARY T PALMQUIST	04/13/96	04/13/96	IN-DISTRICT MILEAGE (85 MILES @ $.30)		25.50
05-31	P1 6122200019	DO	03/13/96	03/13/96	HOUSTON FEB CONGRESSIONAL LIAISON BRFST/SEMINAR		13.00
05-31	P1 6122200020	DO	04/10/96	04/10/96	SOUTHWEST 2000 CIVIL CLUB LUNCH MEETING.		7.00
05-31	P1 6130630023	HON. KENNETH E. BENTSEN, JR.	03/30/96	04/03/96	ROUNDTRIP AIFARE: DC-HOUSTON-DC (4651).		364.82
05-31	P1 6130630024	DO	04/11/96	04/13/96	ROUNDTRIP AIRFARE: DC-HOUSTON-DC (6551).		364.82
05-31	P1 6130630025	DO	04/03/96	04/03/96	TAXI FROM NATIONAL AIRPORT TO RESIDENCE.		13.00
05-31	P1 6149640007	DO	03/08/96	03/08/96	TAXI FROM DC RESIDENCE TO BWI AIRPORT.		73.00
05-31	P1 6149640008	DO	03/18/96	03/18/96	TAXI SERVICE FROM BWI AIRPORT TO DC.		41.50
05-31	P1 6127180022	PATRICK O WOEHRLE	04/25/96	04/28/96	ROUNDTRIP AIRFARE: DC-HOUSTON-DC (8922).		364.82
05-31	P1 6127180023	DO	04/25/96	04/28/96	LODGING WHILE ON DISTRICT TRAVEL.		238.11

05-31 P1 6127180024	PATRICK O WOEHRLE	04/25/96	04/27/96	MEALS WHILE ON DISRICT TRAVEL.	46.05
05-31 P1 6127180025	DO	04/28/96	04/28/96	TAXI SERVICE TO AIRPORT.	15.75
05-31 P1 6127040007	ROSE MARY VERDIN BURKLAND	04/08/96	04/09/96	R/T AIRFARE HOUSTON-DALLAS-HOU STON	86.00
05-31 P1 6127040008	DO	04/08/96	04/09/96	LODGING WHILE ATTENDING US MILITARY ACADEMY WORKSHOP IN DALLAS	69.76
05-31 P1 6127040009	DO	04/08/96	04/09/96	MEALS WHILE ON TRAVEL TO DALLAS	11.31
06-20 P1 6TX25000005	HON. KENNETH E. BENTSEN, JR.	04/25/96	04/28/96	AIRFARE: DC-HOUSTON-DC.	364.82
06-20 P1 6TX25000006	PATTI MCGUIRE STRONG	05/31/96	05/31/96	GROUND TRANSP TO AIRPORT	87.00
06-20 P1 6TX25000007	DO	05/29/96	05/31/96	TAXI SERVICE IN DC.	27.00
06-20 P1 6TX25000008	DO	05/28/96	05/31/96	LODGING WHILE ON TRAVEL	394.10
06-20 P1 6TX25000009	DO	05/28/96	05/31/96	FOOD AND BEVG./TRAVEL STATUS	134.48
06-20 P1 6TX25000010	DO	05/25/96	05/31/96	AIRFARE:HOUSTON-DC-HOUSTON	361.18
06-20 P1 6TX25000001	RONALD D ALLEN	05/22/96	05/27/96	AIRFARE DC-HOUSTON-DC.	364.82
06-20 P1 6TX25000002	DO	05/22/96	05/24/96	RENTAL CAR FOR USE IN DISTRICT	83.93
06-20 P1 6TX25000003	WILLIE BELLE BOONE	03/13/96		BREAKFAST/SEMINAR W/ FED EXE B	13.00
06-20 P1 6TX25000004	DO	03/13/96		PARKING EXPENSES.	11.95
06-25 P1 6TX25000016	THOMAS MAYO	05/17/96	05/18/96	IN-DISTRICT MILEAGE 185 MI@.30	55.50
				TRAVEL TOTALS:	6,347.87
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930474		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	856.91
04-30 S5 6121960446		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	64.82
04-30 S5 6121970473		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121981184		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	82.80
04-30 S5 6121981185		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	763.36
04-30 S5 6121981186		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	766.05
04-30 P1 6108170008	FEDERAL EXPRESS CORP	03/15/96	03/21/96	EXPRESS MAIL DELIVERY SERVICE.	16.65
04-30 P1 6117730025	DO	03/28/96	04/05/96	EXPRESS MAIL DELIVERY SERVICE.	8.98
04-30 P3 6110910171	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 515 RUSK AVENUE	7,415.00
04-30 P1 6117730024	GTE MOBILNET	03/09/96	04/03/96	CELLULAR TELEPHONE SERVICE IN DISTRICT.	111.43
04-30 P1 6116890057	HOUSTON TEXAS PARKWAYBUILDING	04/01/96	04/30/96	RENT-2440 TEXAS PARKWAY, SUITE 290,MISSOURI CITY TX	226.95
04-30 P1 6116890055	SEXTON INTERESTS, LTD	04/01/96	04/30/96	RENT - 1001 E. SOUTHMORE PASADENA, TX	840.00
04-30 P1 6103640004	UNITED PARCEL SERVICE	03/16/96	03/22/96	EXPRESS MAIL DELIVERY SERVICE.	126.30
04-30 P1 6107690014	DO	03/08/96	03/16/96	EXPRESS MAIL DELIVERY SERVICE.	3.68
04-30 P1 6116890056	WOODFOREST NATIONAL BANK	04/01/96	04/30/96	RENT-13301 EAST FREEWAY #106 HOUSTON, TX	200.00
05-31 S5 6153930473		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	973.65
05-31 S5 6153960446		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	64.82
05-31 S5 6153970472		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5 6153981181		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	82.80
05-31 S5 6153981182		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	670.16
05-31 S5 6153981183		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	765.00
05-31 P1 6151240005	FEDERAL EXPRESS CORP	04/23/96	04/24/96	EXPRESS MAIL DELIVERY SERVICE	14.89
05-31 P3 6141910152	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 515 RUSK AVENUE	7,497.00
05-31 P1 6122200023	GOOSE CREEK CONSOLIDATED IND.	04/13/96	04/13/96	USE OF SCHOOL FACILITIES FOR TOWN HALL MEETING	228.00
05-31 P1 6151240001	GTE MOBILNET	03/21/96	05/03/96	MOBILE TELEPHONE SERVICE FOR DISTRICT.	258.70
05-31 P1 6149640009	HON. KENNETH E. BENTSEN, JR.	03/12/96	03/12/96	TELEPHONE SERVICE FROM GTE AIRFONE.	5.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KEN BENTSEN -CON.							
05-31	P1 6153690026	HON. KENNETH E. BENTSEN, JR.	02/07/96	02/07/96	TELEPHONE SERVICE FROM GTE AIRFONE.		5.45
05-31	P1 6150890057	HOUSTON TEXAS PARKWAYBUILDING	05/01/96	05/30/96	RENT-2440 TEXAS PARKWAY, SUITE 290,MISSOURI CITY TX		226.95
05-31	P1 6150890055	SEXTON INTERESTS, LTD	05/01/96	05/30/96	RENT - 1001 E. SOUTHMORE PASADENA, TX		840.00
05-31	P1 6121390009	UNITED PARCEL SERVICE	04/11/96	04/13/96	EXPRESS MAIL DELIVERY SERVICE		15.64
05-31	P1 6151240002	DO	05/07/96	05/11/96	EXPRESS MAIL DELIVERY		5.16
05-31	P1 6151240006	DO	04/13/96	04/26/96	EXPRESS MAIL DELIVERY SERVICE		16.26
05-31	P1 6150890056	WOODFOREST NATIONAL BANK	05/01/96	05/30/96	RENT-13301 EAST FREEWAY #106 HOUSTON, TX		200.00
06-25	P1 6TX25000013	A&W COURIERS INC.	05/03/96	05/13/96	COURIER DELIVERY SER IN DIST		26.00
06-25	P1 6TX25000011	GTE MOBILNET	04/24/96	06/03/96	DISTRICT CELL PHONE SERVICE		268.08
06-26	P1 6TX25000020	FEDERAL EXPRESS CORP	05/08/96	05/18/96	EXPRESS MAIL DELIVERY SERVICE.		12.72
06-26	P1 6TX25000022	DO	04/30/96	05/11/96	EXPRESS MAIL DELIVERY SERVICE.		5.25
06-26	P1 6TX25000019	UNITED PARCEL SERVICE	05/14/96	05/18/96	EXPRESS MAIL DELIVERY SERVICE.		15.88
06-28	P1 6TX25000025	POSTMASTER, WASHINGTON, D.C.	04/25/96	04/25/96	100 $.32 STAMPS.		32.00
06-30	S5 96182000235		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		82.80
06-30	S5 96182000659		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		641.34
06-30	S5 96182001089		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 96182001526		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30	S5 96182001946		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002387		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		613.80
07-11	P9 TX2501R9607	HOUSTON TEXAS PARKWAYBUILDING	06/01/96	06/30/96	-RENT		226.95
07-11	P9 TX2503R9607	SEXTON INTERESTS, LTD	06/01/96	06/30/96	PASADENA, TX -RENT		840.00
07-11	P9 TX2502R9607	WOODFOREST NATIONAL BANK	06/01/96	06/30/96	-RENT		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,351.67
	PRINTING AND REPRODUCTION						
04-30	S3 6121920179		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		44.40
04-30	P1 6100460004	CANTRELL/CUTTER PRINTING	03/19/96	03/19/96	PRINTING, FOLDING AND MAILING OF SPRING 1996 NEWSLETTER.		7,442.00
05-31	S3 6153920252		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		185.38
05-31	P1 6151240003	DAVID L. ANDRUKITIS ,INC	05/01/96	05/01/96	BUSINESS CARDS FOR PAT STRONG.		28.00
05-31	P1 6122200021	LASER INK	03/21/96	03/21/96	PRINTER INK CARTRIDGES.		87.12
06-25	P1 6TX25000017	THOMAS MAYO	05/21/96		ENLARGEMENT OF PHOTOGRAPHS		108.19
06-30	S3 96182000240		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		107.00
					PRINTING AND REPRODUCTION TOTALS:		8,002.09
	OTHER SERVICES						
05-31	P1 6151240004	BAY AREA INTERPRETERS	04/01/96	04/13/96	SIGN LANGUAGE INTERPRETING SERVICES FOR TOWN HALL MEETINGS		720.00
					OTHER SERVICES TOTALS:		720.00

	SUPPLIES AND MATERIALS					
04-30	S1	6121950457		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,174.05
04-30	P1	6103640005	DEER PARK CHAMBER OF COMMERCE	02/23/96	02/23/96	MONTHLY MEETING RESERVATIONS.	20.00
04-30	P1	6108170009	GREAT BEAR SPRINGS WATER	02/29/96	03/26/96	BOTTLED WATER SERVICE FOR DC OFFICE.	33.46
04-30	P1	6107690015	TEXAS PREMIUM WATERS	03/07/96	03/07/96	BOTTLED WATER SERVICE FOR HOUSTON DISTRICT OFFICE.	27.00
04-30	P1	6093280016	THE KALEIDOSCOPE GROUP	03/08/96	03/08/96	MAGNETIC TAPE LIST OF 25TH DISTRICT REGISTERED VOTERS.	3,490.39
04-30	P1	6100460005	US CAPITOL HISTORICAL SOCIETY	01/10/96	01/10/96	1996 "WE THE PEOPLE' CALENDARS.	1,950.00
05-31	S1	6155950464		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,253.93
05-31	P1	6151240007	GREAT BEAR SPRING WATER	03/28/96	04/26/96	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE.	48.92
05-31	P1	6153690025	HON. KENNETH E. BENTSEN, JR.	02/16/96	02/16/96	FOOD & BEVERAGE EXPENSE.	19.91
05-31	P1	6121390008	NEW YORK TIMES SALES INC.	04/12/96	07/11/96	DAILY AND SUNDAY SUBSCRIPTION	103.66
05-31	P1	6122200022	TEXAS PREMIUM WATERS	04/03/96	04/03/96	BOTTLED WATER SERVICE FOR HOUSTON DISTRICT OFFICE	21.00
05-31	P1	6122200024	THE BAYTOWN SUN	04/11/96	04/10/97	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE.	120.00
06-25	P1	6TX25000012	GREAT BEAR SPRINGS WATER	05/23/96	05/26/96	BOTTLED WATER/DC	43.00
06-25	P1	6TX25000014	OFFICE DEPOT CREDIT PLAN	05/01/96	05/15/96	OFFICE SUPPLIES-DIST OFFICES	101.94
06-25	P1	6TX25000015	DO	05/17/96	05/17/96	FINANCE CHARGES	2.77
06-26	P1	6TX25000018	CONGRESSIONAL QUARTERLY, INC	02/19/96	02/19/96	CQ WEEKLY REPORT BINDERS	105.00
06-26	P1	6TX25000024	SUN NEWSPAPERS	04/05/96	04/04/97	ONE YEAR/NORTH CHANNEL SUN.	120.00
06-26	P1	6TX25000021	TEXAS PREMIUM WATERS	05/01/96	05/01/96	BOTTLED WATER/HOUSTON	28.00
06-26	P1	6TX25000023	THE INFORMER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION.	32.00
06-30	S1	96182000477		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	525.43
						SUPPLIES AND MATERIALS TOTALS:	9,225.46
	EQUIPMENT						
04-30	S2	6121900653		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,302.43
05-31	S2	6153900662		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,343.18
06-30	S2	96182000558		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,298.18
						EQUIPMENT TOTALS:	15,943.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,465.33
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4	6148880024	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	27,215.35
05-31	P4	6179880024	DO	04/01/96	04/30/96	FRANKED MAIL	584.09
06-30	P4	6TX25000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,083.09
						FRANKED MAIL TOTALS:	29,882.53
						OFFICIAL MAIL ALLOWANCE TOTALS:	29,882.53
						OFFICE TOTALS:	235,347.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. KEN BENTSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-11	96101170012	BRENDA L O'LENICK	01/09/95	08/04/95	MILEAGE TO NATIONAL AIRPORT.(240NE-WAY TRIPS X.29)144 MILES @.29		41.76
05-31	P1 6145300005	HON. KENNETH E. BENTSEN, JR.	12/15/95	12/15/95	TAXI SERVICE FROM RESEDIENCE TO DC NATIONAL.		16.20
					TRAVEL TOTALS:		57.96
RENT, COMMUNICATION, UTILITIES							
04-11	96101170010	PATTI MCGUIRE STRONG	08/12/95	08/12/95	REIMBURSEMENT FOR RENTAL OF TOWN HALL MEETING SPACE.		95.00
04-30	P3 6110910172	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	RENT 515 RUSK AVENUE		-1,796.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-1,701.00
SUPPLIES AND MATERIALS							
04-11	96101170011	BRENDA L O'LENICK	04/25/95	04/25/95	REIMBURSEMENT FOR COST OF FRAMING ITEMS FOR DISPLAY IN DC.		86.88
04-30	S1 6121950551	.....	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-21.30
05-31	S1 6155950521	.....	05/01/96		STATIONERY ALLOWANCE CHARGED		-9.58
					SUPPLIES AND MATERIALS TOTALS:		56.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,587.04
					OFFICE TOTALS:		-1,587.04
1996 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	295,154.62	148,642.28
					TRAVEL	8,158.27	5,762.35
					RENT, COMMUNICATION, UTILITIES	24,374.92	13,229.68
					PRINTING AND REPRODUCTION	24,282.72	67.65
					OTHER SERVICES	2,055.00	695.00
					SUPPLIES AND MATERIALS	7,204.35	3,515.71
					EQUIPMENT	11,788.10	5,876.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,017.98	177,788.92
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,789.15	2,609.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,789.15	2,609.59
					OFFICE TOTALS:	376,807.13	180,398.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,DOROTHY	04/01/96	06/30/96	DISTRICT ASST/SR CASEWORKER	8,250.00
AUSDEMORE,LEISA ANN	04/01/96	04/30/96	CASEWORKER/DISTRICT SCHEDULER	2,250.00
DO	05/01/96	06/30/96	STAFF AST/DISTRICT SCHEDULER	4,500.00
BARR,M JAMES	04/01/96	06/30/96	AG & NATURAL RES COORD/DEPUTY DIST DIR	7,650.00
BRUBAKER,ALAN L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,319.99
ELLIOTT,DIANE	04/01/96	06/30/96	PERSONAL/APPOINTMENT SECRETARY	7,800.00
EVANS,ROBERTA L	04/01/96	06/30/96	OFFICE MANAGER	10,188.75
FEYERHERM,ALAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,827.50
JOHNSON,PAMELA WRIGHT	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,664.10
KASCHKE,HEIDI	05/01/96	06/30/96	DISTRICT ASST/CASEWORKER	4,000.00
DO	04/01/96	04/30/96	PART-TIME EMPLOYEE	916.67
LAPOINTE,ROGER	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
LARSEN,JUDY	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,131.00
LAWRENCE,CAROL A.	04/01/96	06/30/96	NEWS SECRETARY	10,143.75
MASSEY,ROGER M	04/01/96	06/30/96	DISTRICT DIRECTOR	13,125.00
OLSON,SUSAN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,000.00
PEKRON,CHAD M	06/13/96	06/30/96	D.C. INTERN	792.00
PLESSMAN,SUSAN K	04/01/96	06/30/96	RECEPTIONIST/SECRETARY	5,499.99
SHIVELY,DAVID J	04/01/96	06/30/96	DISTRICT ASST/CASEWORKER	4,941.83
SMITH,JODI LEIGH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,500.01
VYHLIDAL, JASON L.	05/07/96	06/06/96	D.C. INTERN	1,320.00
WALKER,JEANNE RING	04/01/96	06/30/96	CASEWORKER/RECEPTIONIST	4,696.68
			PERSONNEL COMPENSATION TOTALS:	148,642.28

TRAVEL

04-30 P1 6109690007	CAROL A. LAWRENCE	04/10/96	04/11/96	REIMBURSEMENT FOR LODGING IN LINCOLN WHILE IN DISTRICT	69.70
04-30 P1 6109690008	DO	04/10/96	04/11/96	REIMBURSEMENT FOR MEALS IN LINCOLN WHILE IN DISTRICT	12.93
04-30 P1 6109690009	DO	04/11/96	04/12/96	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY WHILE IN DISTRICT	75.21
04-30 P1 6109690010	DO	04/12/96		REIMBURSEMENT FOR MEALS IN NEBRASKA CITY WHILE IN DISTRICT	9.19
04-30 P1 6109690011	DO	04/08/96	04/12/96	REIMBURSEMENT FOR PARKING AT AIRPORT	50.00
04-30 P1 6109690012	DO	04/08/96	04/12/96	REIMBURSEMENT FOR AIRFARE WASHINGTON TO OMAHA AND RETURN (5983)	255.00
04-30 P1 6109690013	DO	04/08/96	04/09/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	65.70
04-30 P1 6109690014	DO	04/09/96		REIMBURSEMENT FOR MEALS IN LINCOLN WHILE IN DISTRICT	32.88
04-30 P1 6109690015	DO	04/09/96	09/10/96	REIMBURSEMENT FOR LODGING IN NORFOLK WHILE IN DISTRICT.	47.95
04-30 P1 6109690016	DO	04/10/96		REIMBURSEMENT FOR MEALS IN LINCOLN WHILE IN DISTRICT	12.60
04-30 P1 6092190034	DAVID J SHIVELY	03/03/96		REIMBURSEMENT FOR PARKING AT AIRPORT	4.50
04-30 P1 6107690018	DO	03/29/96		REIMBURSEMENT FOR MILEAGE (226 MILES AT 26.5 CENTS PER MILE)	59.89
04-30 P1 6114420004	DO	04/06/96		REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY, NE	46.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DOUG BEREUTER -CON.							
04-30	P1 6114420005	DAVID J SHIVELY	04/06/96		REIMBURSEMNT FOR MILEAGE (279 MILES AT 26.5 CENTS PER MILE)		73.94
04-30	P1 6113450024	DOROTHY ANDERSON	03/01/96		REIMBURSEMENT FOR MILEAGE (74 MILES AT 26.5 CENTS PER MILE)		19.61
04-30	P1 6116890059	GMAC	04/01/96	04/30/96	LEASE AUTO		401.10
04-30	P1 6093810011	HON. DOUGLAS BEREUTER	03/22/96	03/25/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN (2703)		274.00
04-30	P1 6093810012	DO	03/14/96		PARKING		2.00
04-30	P1 6093810013	DO	03/22/96		PARKING AT AIRPORT		3.00
04-30	P1 6093810014	DO	03/22/96		MEAL AT O'HARE AIRPORT WHILE PLANE WAS DELAYED		3.35
04-30	P1 6093810015	DO	03/23/96		REIMBURSEMENT FOR MEAL WHILE ATTENDING 1996 FARM FORUM IN SIOUX CITY, IOWA		5.77
04-30	P1 6114420001	DO	04/09/96	04/10/96	REIMBURSEMENT FOR LODGING IN NORFOLK NE		47.95
04-30	P1 6114420002	DO	04/11/96	04/12/96	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY, NE		75.21
04-30	P1 6114420003	DO	04/12/96		REIMBURSEMENT FOR MEAL IN NEBRASKA CITY, NE		7.34
04-30	P1 6114680016	DO	04/08/96	04/12/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (5984)		255.00
04-30	P1 6120650013	DO	04/19/96	04/21/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (7929)		271.00
04-30	P1 6120650014	DO	04/19/96		REIMBURSEMENT FOR LODGING IN WAYNE, NE		39.34
04-30	P1 6093810016	JIM BARR	03/20/96		REIMBURSEMENT FOR PARKING IN LINCOLN		1.00
04-30	P1 6093810017	DO	03/18/96		REIMBURSEMENT FOR LODGING IN YANKTON, SD		29.04
04-30	P1 6093810018	DO	03/18/96		REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING		14.82
04-30	P1 6093810019	DO	03/19/96		REIMBURSEMENT FOR LODGING IN PLATTSMOUTH, NE		40.66
04-30	P1 6093810020	DO	03/19/96		REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING		10.68
04-30	P1 6093810021	DO	03/18/96	03/20/96	REIMURSEMENT FOR MILEAGE (486) MILES AT 26.5 CENTS PER MILE)		128.79
04-30	P1 6093810022	DO	03/05/96		REIMBURSEMENT FOR PARKING IN LINCOLN WHILE ATTENDING RURAL DEVELOPMENT MTG.		2.00
04-30	P1 6093810023	DO	03/07/96	03/12/96	REIMBURSEMENT FOR MILEAGE (313 MILES AT 26.5 CENTS PER MILE)		82.95
04-30	P1 6093810024	DO	03/12/96		REIMBURSEMENT FOR LODGING WHILE ATTENDING NE WATER CONFERENCE IN OMAHA		45.26
04-30	P1 6093810025	DO	03/13/96		REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING		4.68
04-30	P1 6107690019	DO	03/23/96		REIMBURSEMENT FOR MEAL IN SIOUX CITY, IOWA WHILE ATTENDING AGRICULTURE FORUM		4.77
04-30	P1 6120650009	DO	04/08/96		REIMBURSEMENT FOR LODGING IN NEBRASKA CITY		32.33
04-30	P1 6120650010	DO	04/09/96		REIMBURSEMENT FOR MEAL IN NORFOLK, NE DURING OVERNIGHT LODGING		3.04
04-30	P1 6120650011	DO	04/11/96	04/12/96	REIMBURSEMENT FOR LODGING AND MEAL IN NEBRASKA CITY, NE		80.74

04-30 P1 6120650012	JIM BARR	04/08/96	04/09/96	REIMBURSEMENT FOR MILEAGE (113 MILES AT 26.5 CENTS PER MILE)	29.95
04-30 P1 6101170013	ROGER M MASSEY	03/19/96	03/20/96	REIMBURSEMENT FOR LODGING IN WASHINGTON, D.C.	228.00
04-30 P1 6101170014	DO	03/19/96	03/21/96	REIMBURSEMENT FOR MEALS IN WASHINGTON, D.C.	31.20
04-30 P1 6101170015	DO	03/19/96	03/21/96	REIMBURSEMENT FOR AIRFARE FROM OMAHA TO WASHINGTON AND RETURN (4582)	255.00
04-30 P1 6101170016	DO	03/19/96	03/21/96	REIMBURSEMENT FOR MILEAGE (132 MILES AT 26.5 CENTS PER MILE)	34.98
04-30 P1 6101170018	DO	03/19/96	03/21/96	REIMBURSEMENT FOR TAXI AND SUBWAY WHILE IN WASHINGTON, D.C.	35.50
04-30 P1 6101170019	DO	03/19/96	03/21/96	PARKING AT AIRPORT	15.75
05-31 P1 6150800021	DOROTHY ANDERSON	04/25/96		REIMBURSEMENT MEAL IN BEATRICE, NE	7.37
05-31 P1 6150890059	GMAC	05/01/96	05/30/96	LEASE AUTO	401.10
05-31 P1 6120340033	HON. DOUGLAS BEREUTER	04/18/96		PARKING IN WASHINGTON, D.C.	15.00
05-31 P1 6120410027	DO	04/09/96		REIMBURSEMENT FOR MEAL IN NORFOLK, NE	20.23
05-31 P1 6134350013	DO	05/07/96		REIMBURSEMENT FOR PARKING IN WASHINGTON, D.C.	7.00
05-31 P1 6149640005	DO	05/13/96		REIMBURSEMENT FOR AIRFARE FROM OMAHA TO WASHINGTON (1413)	126.00
05-31 P1 6149640006	DO	04/19/96		CHARGE DUE TO UNDERPAYMENT OF EXPENSE ON VOUCHER $051 FOR LODGING	0.03
05-31 P1 6127600002	JIM BARR	04/19/96		REIMBURSEMENT FOR LODGING IN WAYNE, NE	39.37
05-31 P1 6127600003	DO	04/20/96		REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING	4.71
05-31 P1 6129780013	DO	04/25/96		REIMBURSEMENT FOR MEAL IN BEATRICE, NE	6.16
05-31 P1 6134350010	JUDY LARSEN	01/22/96	04/29/96	REIMBURSEMENT FOR MILEAGE (439.90 MILES AT 26.5 CENTS PER MILE)	116.04
05-31 P1 6134350011	DO	04/26/96		REIMBURSEMENT FOR MEAL WITH CONSTITUENT	8.20
05-31 P1 6134350012	LEISA ANN AUSDEMORE	05/01/96		REIMBURSEMENT FOR MILEAGE 161 MILES AT 26.5 CENTS PER MILE)	42.67
06-07 P1 6NE01000012	HON. DOUGLAS BEREUTER	05/26/96		NEWSPAPERS	3.00
06-07 P1 6NE01000013	DO	05/26/96		PARKING CAR AT AIRPORT	3.00
06-07 P1 6NE01000014	DO	05/28/96		MEALS	7.73
06-07 P1 6NE01000004	JEANNE WALKER	05/02/96		DIST MILEAGE 126 MI AT 26.5	33.39
06-07 P1 6NE01000005	DO	05/23/96		DIST MILEAGE 113 MI AT .30	33.90
06-07 P1 6NE01000001	JIM BARR	05/01/96		LODGING IN SCHUYLER, NE	22.50
06-07 P1 6NE01000002	DO	05/02/96		MEALS IN DISTRICT	7.33
06-07 P1 6NE01000003	DO	05/01/96	05/02/96	DIST. MILEAGE 211 MI 26.5¢	55.92
06-07 P1 6NE01000007	DO	05/08/96		LODGING IN NEBRASKA CITY, NE	32.33
06-07 P1 6NE01000008	DO	05/08/96		MEALS DURING OVERNIGHT LODGING	10.23
06-07 P1 6NE01000009	DO	05/08/96	05/09/96	DIST MILEAGE 115 AT 26.5 CENTS	30.48
06-07 P1 6NE01000010	DO	05/18/96		MEAL IN GREENWOOD, NE	8.44
06-07 P1 6NE01000011	DO	05/18/96		DIST MILEAGE 169 MI AT .30	50.70
06-07 P1 6NE01000006	JUDY LARSEN	05/15/96	05/22/96	DIST MILEAGE 183 MI AT .30	54.90
06-18 P1 6NE01000026	LEISA ANN AUSDEMORE	05/28/96		DIST. MILEAGE (169 MI. AT .30)	50.70
06-20 P1 6NE01000039	HON. DOUGLAS BEREUTER	05/26/96	05/28/96	AIRFARE DC-LINCOLN-DC	274.00
06-20 P1 6NE01000032	JIM BARR	05/28/96		LODGING IN NEBRASKA CITY, NE	32.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DOUG BEREUTER -CON.							
06-20	P1 6NE01000033	JIM BARR	05/28/96	05/29/96	MEALS DURING OVERNIGHT TRAVEL		15.19
06-20	P1 6NE01000034	DO	05/28/96	05/29/96	DISTRICT MILEAGE		92.40
06-20	P1 6NE01000035	DO	05/22/96		MEAL IN DIST.		8.25
06-20	P1 6NE01000036	DO	05/22/96		MILEAGE (223 MI X .30)		66.90
06-20	P1 6NE01000037	DO	05/23/96		PARKING IN LINCOLN, NE		2.00
06-20	P1 6NE01000038	DO	05/24/96		PARKING IN LINCOLN, NE		1.50
06-20	P1 6NE01000027	ROGER M MASSEY	03/25/96		PARKING AT AIRPORT		2.50
06-20	P1 6NE01000029	DO	04/09/96	04/11/96	PARKING AT AIRPORT		2.75
06-20	P1 6NE01000030	DO	04/09/96		LODGING IN NORFOLK, NE		44.68
06-20	P1 6NE01000031	DO	04/09/96		MEAL DURING OVERNIGHT TRAVEL		21.23
06-24	P1 6NE01000040	HON. DOUGLAS BEREUTER	06/07/96	06/10/96	AIRFARE DC TO OMAHA/RTN (6948)		255.00
06-25	P1 6NE01000044	DO	06/07/96		PARKING IN D.C.		12.00
07-11	P9 NE0103L9607	GMAC	06/01/96	06/30/96	LEASE AUTO		401.10
						TRAVEL TOTALS:	5,762.35
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930109		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		662.19
04-30	S5 6121970108		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30	S5 6121980101		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		71.50
04-30	S5 6121980102		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		432.61
04-30	S5 6121980103		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30	P1 6116890060	AMERICAN NATL BANK OF FREMONT	04/01/96	04/30/96	RENT-502 N. BROAD STREET FREMONT, NE		375.00
04-30	P1 6117730026	CABLEVISION	04/16/96	05/15/96	CABLE TV FOR LINCOLN DISTRICT OFFICE		24.81
04-30	P1 6107690016	NEBRASKA CELLULAR	02/21/96	03/20/96	CELLULAR TELEPHONE FOR DISTRICT		40.67
04-30	P1 6101170017	ROGER M MASSEY	03/19/96		REIMBURSEMENT FOR PHONE CALL		0.50
04-30	P1 6116890058	UNIVERSAL SURETY CO	04/01/96	04/30/96	511 S. 11TH AND 1045 K LINCOLN, NE		2,066.09
05-31	S5 6153930108		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,592.42
05-31	S5 6153970107		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		300.00
05-31	S5 6153980099		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		71.50
05-31	S5 6153980100		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		308.47
05-31	S5 6153980101		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.48
05-31	P1 6150890060	AMERICAN NATL BANK OF FREMONT	05/01/96	05/30/96	RENT-502 N. BROAD STREET FREMONT, NE		375.00
05-31	P1 6151640021	CABLEVISION	05/16/96	06/15/96	CABLE TV FOR LINCOLN DISTRICT OFFICE		26.73
05-31	P1 6120410026	LINCOLN TELEPHONE COMPANY	01/16/96		PHONE DIRECTORIES FOR LINCOLN D.O.		29.62
05-31	P1 6136340004	NEBRASKA CELLULAR	03/21/96	04/20/96	CELLULAR TELEPHONE FOR DISTRICT		93.04
05-31	P1 6150890058	UNIVERSAL SURETY CO	05/01/96	05/30/96	511 S. 11TH AND 1045 K LINCOLN, NE		2,066.09
06-11	P1 6NE01000015	FEDERAL EXPRESS CORP	05/06/96		SHIPPING/ARTS COMP		12.90
06-18	P1 6NE01000024	NEBRASKA CELLULAR	04/21/96	05/20/96	CELLULAR TELEPHONE FOR DIST.		57.08
06-29	P1 6NE01000045	CABLEVISION	06/16/96	07/15/96	CABLE TV FOR LINCOLN D.O.		26.73
06-30	S5 96182000236		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		71.50
06-30	S5 96182000660		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		389.11
06-30	S5 96182001090		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00

06-30 S5 96182001947		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		300.00
06-30 S5 96182002388		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		294.39
07-11 P9 NE0102R9607	AMERICAN NATL BANK OF FREMONT	06/01/96	06/30/96	FREMONT, NE -RENT		375.00
07-11 P9 NE0101R9607	UNIVERSAL SURETY CO	06/01/96	06/30/96	-RENT		2,066.09
09-12 S5 96182001527		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		-294.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,229.68
PRINTING AND REPRODUCTION						
04-30 S3 6121920019		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		44.85
04-30 P1 6107690017	HARMAN S CAMERA CENTER	02/29/96		PROCESSING PHOTOS		22.80
				PRINTING AND REPRODUCTION TOTALS:		67.65
OTHER SERVICES						
04-30 P1 6093810026	JIM BARR	03/19/96		REIMBURSEMENT FOR REGISTRATION FEE WHLE ATTENDING NEBRASKA WATER CONFERENCE		110.00
04-30 P1 6113450022	LINCOLN JANITORIAL	04/01/96	04/30/96	JANITORIAL SERVICE FOR THE LINCOLN DISTRICT OFFICE		195.00
05-31 P1 6137690012	DO	05/01/96	05/31/96	JANITORIAL SERVICE FOR THE LINCOLN DISTRICT OFFICE		195.00
06-29 P1 6NE01000047	DO	06/01/96		JANITORIAL SERVICE		195.00
				OTHER SERVICES TOTALS:		695.00
SUPPLIES AND MATERIALS						
04-01 CR 711407A	RUSTLER SENTINEL			CK RET'D; DUPLICATE PAYMENT		-20.00
04-30 S1 6121950298		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		478.54
04-30 P1 6117730027	AQUA COOL	03/28/96	03/31/96	BOTTLED WATER FOR WASHINGTON OFFICE		65.50
04-30 P1 6100460007	BETTER BREW COFFEE	03/26/96		COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE		42.15
04-30 P1 6092190033	DAVID J SHIVELY	03/03/96		COFFEE FOR CONSTITUENTS		4.99
04-30 P1 6093280019	JUDY LARSEN	03/04/96		REIMBURSEMENT FOR CARPET FOR FRONT ENTRANCE TO FREMONT D.O.		15.83
04-30 P1 6093280020	DO	03/08/96		REIMBURSEMENT FOR MATTING FOR FRAMED PRINT FOR FREMONT D.O.		10.50
04-30 P1 6093280018	NORFOLK DAILY NEWS	04/07/96	04/07/97	SUBSCRIPTION RENEWAL TO THE NORFOLK DAILY NEWS FOR THE LINCOLN D.O.		83.00
04-30 P1 6113450021	PHILLIPS 66 COMPANY	03/22/96	03/24/96	GASOLINE FOR LINCOLN DISTRICT LEASED CAR		31.00
04-30 P1 6113450023	PLANET EARTH	03/04/96	03/31/96	BOTTLED WATER FOR THE LINCOLN DISTRICT OFFICE		21.40
04-30 P1 6100460006	SOUTH SIOUX CITY STAR	04/30/96	04/30/97	SUBSCRIPTION RENEWAL TO THE SOUTH SIOUX CITY STAR FOR THE LINCOLN D.O.		22.50
04-30 P1 6093280017	THE ECONOMIST	07/06/96	07/06/97	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE		125.00
05-31 S1 6155950304		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		620.76
05-31 P1 6136340002	AMOCO OIL COMPANY	04/08/96		GASOLINE FOR DISTRICT OFFICE LEASED CAR		12.00
05-31 P1 6150800019	AQUA COOL	04/25/96	04/30/96	BOTTLED WATER FOR WASHINGTON OFFICE		65.50
05-31 P1 6120340034	BETTER BREW COFFEE	04/18/96		COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE.		43.70
05-31 P1 6150800020	DO	05/09/96		COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE		51.50
05-31 P1 6136340003	DUTEAU CHEVROLET COMPANY	04/17/96		MAINTENANCE ON D.O. LEASED VEHICLE		21.14
05-31 P1 6129780016	FALLS CITY JOURNAL	05/04/96	05/04/97	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR THE LINCOLN D.O.		35.00
05-31 P1 6127600001	JIM BARR	04/16/96		REIMBURSEMENT FOR MEAL WITH CONSTITUENTS		4.45
05-31 P1 6129780014	DO	04/26/96		REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS		7.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DOUG BEREUTER -CON.							
05-31	P1 6151640022	PHILLIPS 66 COMPANY	04/11/96	04/20/96	GASOLINE FOR LINCOLN DISTRICT LEASED CAR		75.70
05-31	P1 6136340034	PLANET EARTH	04/01/96	04/30/96	BOTTLED WATER FOR THE LINCOLN DISTRICT OFFICE		5.70
05-31	P1 6134350014	ROBERTA L EVANS	05/05/96		REIMBURSEMENT FOR CLEANING SUPPLIES TO CLEAN CONSTITUENT COFFEE CUPS		15.87
05-31	P1 6136340001	THE WAYNE HERALD	05/01/96	05/01/97	SUBSCRIPTION RENEWAL TO THE WAYNE HERALD FOR THE LINCOLN D.O.		32.00
05-31	P1 6129780015	U.S. WEST DIRECT	03/30/96		HENDERSON PHONE BOOK FOR LINCOLN D.O.		12.20
06-11	P1 6NE01000017	GENERAL SERV. ADMINIS KANSAS C	04/26/96		OFFICE SUPPLIES/LINCOLN D.O.		41.09
06-11	P1 6NE01000016	LYONS MIRROR-SUN	07/01/96	07/01/97	SUB/LYONS MIRROR/FREMONT		26.00
06-13	P1 6NE01000018	GENERAL SERV. ADMINIS KANSAS C	03/26/96		CREDIT FOR RETURNED FAX PAPER		-15.88
06-18	P1 6NE01000025	DO	05/07/96		SUPPLIES FOR LINCOLN D.O.		22.80
06-20	P1 6NE01000028	ROGER M MASSEY	03/25/96		COFFEE/SODA FOR CONSTITUENTS		11.48
06-25	P1 6NE01000041	AMOCO OIL COMPANY	04/30/96	05/13/96	GASOLINE/DIST OFF LEASED CAR		28.00
06-25	P1 6NE01000043	BETTER BREW COFFEE	06/06/96		COFFEE FOR CONSTITUENTS/DC		50.80
06-25	P1 6NE01000042	PLANET EARTH	05/06/96	05/31/96	BOTTLED WATER/LINCOLN D.O.		21.40
06-29	P1 6NE01000046	PHILLIPS 66 COMPANY	05/24/96		GASOLINE/LINCOLN LEASED CAR		13.32
06-30	S1 96182000315		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,433.28
					SUPPLIES AND MATERIALS TOTALS:		3,515.71
	EQUIPMENT						
04-30	S2 6121900142		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,972.04
05-31	S2 6153900156		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,960.38
06-30	S2 96182000138		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,943.83
					EQUIPMENT TOTALS:		5,876.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,788.92
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880025	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		693.13
05-31	P4 6179880025	DO	04/01/96	04/30/96	FRANKED MAIL		875.33
06-30	P4 6NE01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,041.13
					FRANKED MAIL TOTALS:		2,609.59
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,609.59
					OFFICE TOTALS:		180,398.51
1995 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	P1 6116740023	LINCOLN TELEPHONE COMPANY	11/28/95		PHONE DIRECTORIES FOR LINCOLN D.O.		53.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		53.13

EQUIPMENT

04-30 S2 6121900141	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-2.00
			EQUIPMENT TOTALS:	-2.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.13
			OFFICE TOTALS:	51.13

1996 HON. HOWARD L BERMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	303,850.08	151,925.04
TRAVEL	15,958.58	8,847.59
RENT, COMMUNICATION, UTILITIES	24,177.47	12,668.48
PRINTING AND REPRODUCTION	4,563.16	4,368.76
OTHER SERVICES	245.19	198.19
SUPPLIES AND MATERIALS	11,608.61	8,073.53
EQUIPMENT	13,278.31	6,524.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,681.40	192,605.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,950.70	5,011.78
OFFICIAL MAIL ALLOWANCE TOTALS:	5,950.70	5,011.78
OFFICE TOTALS:	379,632.10	197,617.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLUMENFIELD,ROBERT J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
CAMPBELL,DOUGLAS J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,125.01
FLORES,FREDDIE A	04/01/96	06/30/96	CONGRESSIONAL AIDE	10,250.01
KESSLER,RICHARD J	04/01/96	06/30/96	SHARED EMPLOYEE	300.00
MILBURN,NANCY ROYSTER	04/01/96	06/30/96	OFFICE MANAGER/SECRETARY	15,375.00
MOTT,MARGARET JANE	04/01/96	06/30/96	CASEWORKER	10,250.01
NAJAR,JOEL F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
RICCI,PEARL	04/01/96	06/30/96	OFFICE MANAGER	12,875.01
SCHWARTZ,BARI LEE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,000.01
SLIFKO,JOHN PAUL	04/01/96	06/30/96	STAFF ASSISTANT	12,249.99
SMITH,LINDA GENE	04/01/96	06/30/96	CHIEF OF STAFF	23,000.01
URRUTIA,MARCELA G	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
VILLEGAS,ROSIE	04/01/96	06/30/96	RECEPTIONIST	8,250.00
WALDMAN,THOMAS L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	151,925.04

TRAVEL

04-30 P1 6116890061 EXECTIVE CAR LEASING	04/01/96	04/30/96	LEASED AUTO	698.67
04-30 P1 6101850019 FREDDIE A FLORES	03/07/96	03/29/96	REIMBURSEMENT FOR TRAVEL WHILE ON OFCL BUSS. 176 MI @.275	48.40
04-30 P1 6101850020 DO	03/07/96	03/29/96	REIMBURSMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS (PARKING)	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HOWARD L BERMAN -CON.							
04-30	P1 6101850021	HON. HOWARD L. BERMAN	03/22/96	03/27/96	ROUNDTRIP AIRFARE WASHINGTO, DC.C. TO LSO ANGLES, CA TO WDC		217.00
04-30	P1 6101850022	DO	03/22/96		UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA		95.00
04-30	P1 6101850023	DO	03/27/96		UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC		170.00
04-30	P1 6115020007	DO	03/29/96	04/15/96	R/T AIRFARE WASH DC TO LA TO DC(74266)		217.00
04-30	P1 6115020008	DO	03/29/96		UPGRADED TO 1ST CLASS WASH D TO LA		95.00
04-30	P1 6115020009	DO	04/15/96		UPGRADED TO BUSINESS CLASS LA TO WDC		110.00
04-30	P1 6120020012	DO	04/18/96	04/22/96	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC		217.00
04-30	P1 6120020013	DO	04/18/96		UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA		95.00
04-30	P1 6120020014	DO	04/22/96		UPGRADED TO BUSINESS CLASS LOS ANGELESM CA TO WDC		110.00
04-30	P1 6120020015	DO	04/22/96		TAXI DISTRICT OFFICE TO L.A. AIRPORT		51.00
04-30	P1 6106420020	MARGARET JANE MOTT	12/05/95	02/29/96	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 515 MI @ .275 PER MILE		141.90
04-30	P1 6106420021	DO	12/05/95	02/29/96	PARKING		37.00
04-30	P1 6120650015	DO	03/05/96	03/29/96	MILEAGE WHILE ON OFFICIAL BUSINESS, 289 MI @ .275		79.48
04-30	P1 6120650016	DO	03/05/96	03/29/96	PARKING FOR DRIVING TO EVENTS ON OFFICIAL BUSINESS		15.00
04-30	P1 6101850018	THOMAS L WALDMAN	03/01/96	03/31/96	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 223 MI @ .275		61.30
05-31	P1 6150890061	EXECTIVE CAR LEASING	05/01/96	05/30/96	LEASED AUTO		698.67
05-31	P1 6131360006	FREDDIE A FLORES	04/02/96	04/29/96	260 MILES @ .275 ATTENDING OFFICIAL MEETINGS.		71.50
05-31	P1 6127040010	HON. HOWARD L. BERMAN	04/25/96	04/29/96	R/T AIRFARE WASH DC TO LA TO DC		217.00
05-31	P1 6127040011	DO	04/25/96		UPGRADED TO BUSINESS CLASS WASH DC TO LA		95.00
05-31	P1 6127040012	DO	04/29/96		UPGRADED TO BUSINESS CLASS LA TO DC		110.00
05-31	P1 6134350015	DO	04/01/96	04/06/96	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC		217.00
05-31	P1 6134350016	DO	04/01/96		UPGRADE TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA		110.00
05-31	P1 6134350017	DO	04/06/96		UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WDC		110.00
05-31	P1 6142610021	DO	05/09/96	05/13/96	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC		217.00
05-31	P1 6142610022	DO	05/09/96		UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA		110.00
05-31	P1 6142610023	DO	05/13/96		UPGRADED TO FIRST CLASS LOS ANGELES,CA TO WDC		110.00
05-31	P1 6149640010	DO	05/16/96	05/20/96	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC		217.00
05-31	P1 6149640011	DO	05/16/96		UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA		95.00
05-31	P1 6149640012	DO	05/20/96		UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC		110.00

05-31 P1 6155620014	HON. HOWARD L. BERMAN	05/23/96	05/29/96	ROUNDTRIP AIRFARE--WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	217.00
05-31 P1 6155620015	DO	05/23/96		UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	97.72
05-31 P1 6155620016	DO	05/19/96		UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC	110.00
05-31 P1 6155620017	LINDA GENE SMITH	05/12/96	05/17/96	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	217.00
05-31 P1 6155620018	DO	05/12/96	05/17/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	252.62
05-31 P1 6155620019	DO	05/13/96	05/17/96	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.80
05-31 P1 6155620020	DO	05/12/96	05/17/96	MILEAGE--HOME TO DULLES AIRPORT AND DULLES AIRPORT TO HOME 54 MILES ROUNDTRIP AT .30 PER MILE	16.20
05-31 P1 6131360004	MARGARET JANE MOTT	04/03/96	04/26/96	287 MILES @.275 PER MILE WHILE TRAVELING ON OFFICIAL BUSINESS	78.93
05-31 P1 6131360036	DO	04/22/96		PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	9.50
05-31 P1 6155620021	PEARL RICCI	05/03/96	05/09/96	WDC WORK WEEK AIR FARE TO WDC AND RETURN	217.00
05-31 P1 6155620022	DO	05/03/96	05/09/96	PARKING, CAR AND BUS FARES	79.00
05-31 P1 6155620023	DO	05/03/96	05/09/96	MEALS IN WDC	99.96
05-31 P1 6131360005	THOMAS L WALDMAN	04/01/96	04/30/96	98 MILES @ .275 ATTENDING OFFICIAL MEETINGS.	26.95
06-11 P1 6CA26000005	JOHN PAUL SLIFKO	04/17/96	04/18/96	AIRFARE BURBANK/SAN JOSE	154.00
06-13 P1 6CA26000009	HON. HOWARD L. BERMAN	05/31/96	06/04/96	AIRFARE DC LOS ANGELES WDC	217.00
06-13 P1 6CA26000010	DO	05/31/96		UPGRADED DC-LA	97.72
06-13 P1 6CA26000011	DO	06/04/96		UPGRADED DC-LA	97.72
06-13 P1 6CA26000006	JOHN PAUL SLIFKO	04/17/96	04/18/96	LODGING IN DISTRICT	90.43
06-13 P1 6CA26000007	DO	04/17/96	04/18/96	DISTRICT RENTAL CAR	69.77
06-13 P1 6CA26000013	ROBERT J BLUMENFIELD	05/20/96	05/28/96	AIRFARE D.C. LOS ANGELES WDC	217.00
06-13 P1 6CA26000014	DO	05/20/96		CABFARE OFFICE TO AIRPORT	8.00
06-13 P1 6CA26000015	DO	05/20/96	05/28/96	RENTAL CAR IN DISTRICT	201.13
06-13 P1 6CA26000016	DO	05/20/96	05/28/96	MEALS IN DISTRICT	112.83
06-27 P1 6CA26000022	HON. HOWARD L. BERMAN	06/06/96	06/10/96	AIRFARE D.C.-L.A.-WDC	217.00
06-27 P1 6CA26000023	DO	06/06/96		UPGRADED D.C.-LA	97.72
06-27 P1 6CA26000024	DO	06/10/96		UPGRADED LA TO WDC	110.00
07-11 P9 CA2602L9607	EXECTIVE CAR LEASING	06/01/96	06/30/96	LEASED AUTO	698.67
				TRAVEL TOTALS:	8,847.59
	RENT, COMMUNICATION, UTILITIES				
04-01 CR 711401	BANK ONE MANAGEMENT			CK RT'D INCORRECT PAYER	-2,300.00
04-30 S5 6121930475		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	358.20
04-30 S5 6121960447		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30 S5 6121970474		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121981187		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	396.35
04-30 S5 6121981188		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	428.92
04-30 S5 6121981189		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	445.45
04-30 P1 6107680023	AT&T	03/26/96		DISTRICT CAR PHONE	32.76
04-30 P1 6107680020	FEDERAL EXPRESS CORP	02/01/96	02/14/96	OVERNIGHT PAKS	27.00
04-30 P1 6117180007	DO	03/22/96		OVERNIGHT PAKS	8.73
04-30 P1 6095510001	GEORGE E. MOSS	02/01/96		RENT- 10200 SEPULVEDA BLVD STE. 300 .....MISSION.HILLS.....	2,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HOWARD L BERMAN -CON.							
04-30	P1 6116890062	GEORGE E. MOSS	04/01/96	04/30/96	RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS		2,300.00
04-30	P1 6106420019	MARGARET JANE MOTT	02/22/96	02/22/96	PHONE CALLS FOR OFFICIAL BUSINESS		29.59
04-30	P1 6117180001	TCI OF EAST .....SAN.FERNA	04/16/96	05/15/96	CABLE FOR DISTRICT OFFICE		31.45
05-31	S5 6153930474		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		289.34
05-31	S5 6153960447		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		79.00
05-31	S5 6153970473		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153981184		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		396.35
05-31	S5 6153981185		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		370.69
05-31	S5 6153981186		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		453.05
05-31	P1 6137690016	AIRTOUCH CELLULAR	04/01/96	04/30/96	DISTRICT TELEPHONE SERVICE		72.87
05-31	P1 6137690019	AT&T	04/26/96		CAR PHONE IN DISTRICT		22.99
05-31	P1 6121390010	FEDERAL EXPRESS CORP	04/02/96	04/05/96	OVERNIGHT PAKS		23.13
05-31	P1 6121390011	DO	03/11/96	04/03/96	OVERNIGHT PAKS		111.75
05-31	P1 6137690018	DO	04/09/96	04/11/96	OVERNIGHT PAKS		15.11
05-31	P1 6151550019	DO	04/08/96	04/19/96	OVERNIGHT PAKS		104.75
05-31	P1 6150890062	GEORGE E. MOSS	05/01/96	05/30/96	RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS		2,300.00
05-31	P1 6121390014	RICHARD J KESSLER	03/17/96		PHONE CALL-- OFFICIAL BUSINESS		31.37
05-31	P1 6151240008	TCI OF EAST .....SAN.FERNA	05/16/96	06/15/96	CALBE FOR DISTRICT OFFICE		31.45
06-06	P1 6CA26000003	AIRTOUCH CELLULAR	05/01/96	05/31/96	CELLULAR PHONE		123.48
06-12	P1 6CA26000008	RICHARD J KESSLER	04/22/96		TELEPHONE CALLS - CONSTITUENTS		42.38
06-24	P1 6CA26000019	AT&T	05/26/96		DISTRICT CAR PHONE		21.44
06-30	S5 96182000237		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		396.35
06-30	S5 96182000661		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		359.75
06-30	S5 96182001091		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		439.52
06-30	S5 96182001528		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30	S5 96182001948		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002389		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		312.26
07-11	P9 CA2601R9607	GEORGE E. MOSS	06/01/96	06/30/96	MISSION HILLS .....-RENT		2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,668.48
	PRINTING AND REPRODUCTION						
05-31	P1 6120410029	AMERICAN DATA MANAGEMENT INC	03/28/96		LABELS, PRINTING POST CARDS MAILING		4,145.66
05-31	P1 6137690017	DAVID L. ANDRUKITIS ,INC	04/30/96		PRINTING		84.00
05-31	P1 6151550021	DO	05/11/96		PRINTING		28.00
06-24	P1 6CA26000020	CANTRELL/CUTTER PRINTING	05/31/96		MAIL PROCESSING		111.10
					PRINTING AND REPRODUCTION TOTALS:		4,368.76
	OTHER SERVICES						
04-30	P1 6109760024	ALLENS PRESS CLIPPING BUREAU	03/01/96		PRESS CLIPPINGS		47.00
04-30	P1 6117180008	LOS ANGELES UNIFIED	03/06/96		JANITORIAL SERVICES FOR TOWN HALL MEETING APRIL 11, 1996		79.19
04-30	P1 6117180009	ROSCOE SCHOOL	04/11/96		OPENING SCHOOL AFTER HOURS FOR TOWN HALL MEETING ON APRIL,11 1996		25.00

05-31 P1 6150730032	ALLENS PRESS CLIPPING BUREAU	04/01/96	04/30/96	NEWSPAPER CLIPPINGS		47.00
				OTHER SERVICES TOTALS:		198.19
SUPPLIES AND MATERIALS						
04-30 S1 6121950068		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		116.61
04-30 P1 6101850024	HON. HOWARD L. BERMAN	03/17/96		GAS FOR OFFICIAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS		16.45
04-30 P1 6115020010	DO	04/01/96	04/12/96	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		78.53
04-30 P1 6109760026	LEGAL TIMES	03/17/96	03/16/97	SUBSCRIPTION (WDC)		235.00
04-30 P1 6109760025	MAGNOLIA WATER COMPANY	02/24/96	03/23/96	EQUIPMENT RENTAL AND WATER FOR CONSTITUENTS		35.50
04-30 P1 6107680018	PEARL RICCI	02/01/96	03/13/96	COFFEE SUPPLIES FOR CONSTITUENTS		62.71
04-30 P1 6107680019	DO	03/27/96	03/27/96	POSTER BOARD FOR TOWN HALL MEETING SET FOR APRIL 11, 1996 IN THE DISTRICT.		30.52
04-30 P1 6107680022	STANDGUARD	03/24/96	04/20/96	RENTAL EQUIPMENT--WATER FOR CONSTITUENTS		47.65
04-30 P1 6107680021	WEST PUBLISHING CORP.	03/13/96		BOOKS--U.S. CODES		96.00
05-31 S1 6155950073		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		311.77
05-31 P1 6151550020	ALTERNATIVE PLUS SYSTEMS	05/09/96		FAX IMAGING CARTRIDGES FOR DISTRICT OFFICE		388.21
05-31 P1 6135340006	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	HOUSE ACTION REPORTS		3,500.00
05-31 P1 6120410028	DOUGLAS J CAMPBELL	04/05/96	04/16/96	COFFEE FO CONSTITUENTS		13.86
05-31 P1 6137690015	EVANS-NOVAK POLITICAL	04/30/96	04/30/97	SUBSCRIPTION		247.00
05-31 P1 6121390013	GENERAL SERV. ADMINISTRATION	03/31/96		SUPPLIES FOR DISTRICT OFFICE		225.80
05-31 P1 6150730034	DO	04/20/96		SUPPLIES FOR DISTRICT OFFICE		4.12
05-31 P1 6134350018	HON. HOWARD L. BERMAN	04/28/96		GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS		23.07
05-31 P1 6142610024	DO	04/21/96		GAS FOR OFFICIAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS		24.82
05-31 P1 6149640013	DO	05/10/96	05/19/96	GAS FOR DISTRICT CAR WHILE ON OFFICIAL BUSINESS		70.79
05-31 P1 6150730033	MAGNOLIA WATER COMPANY	04/23/96		RENTAL EQUIPMNT -- WATER FOR CONSTITUENTS		35.50
05-31 P1 6136340006	PEARL RICCI	04/10/96	04/11/96	COFFEE SUPPLIES FOR TOWN HALL MEETING WITH CONG. BERMAN AND HIS CONSTITUENTS		49.23
05-31 P1 6137690013	STANDARD COFFEE SERVICE	04/21/96	05/18/96	RENTAL EQUIPMENT-WATER FOR CONSTITUENTS		47.65
05-31 P1 6121390012	STANDARD COFFEE SERVICE CO	04/18/96		COFFEE FOR CONSTITUENTS		25.95
05-31 P1 6137690014	THE WALL STREET JOURNAL	05/31/96	05/31/97	SUBSCRIPTION (WDC)		164.00
06-03 P1 6CA26000001	DOUGLAS J CAMPBELL	05/25/96		FOOD & BEVERAGE		16.35
06-03 P1 6CA26000002	PEARL RICCI	05/15/96		COFFEE SUPPLIES FOR CONSTITUEN		54.08
06-06 P1 6CA26000004	STANDGUARD	05/19/96	06/15/96	BOTTLED WATER		47.65
06-13 P1 6CA26000012	HON. HOWARD L. BERMAN	05/28/96	06/01/96	GAS FOR DISTRICT CAR		45.97
06-24 P1 6CA26000018	DAILY NEWS	06/03/96		SUBSCRIPTION (D.O.)		128.82
06-24 P1 6CA26000017	STANDARD COFFEE SERVICE CO	05/30/96		COFFEE FOR CONSTITUENTS		29.73
06-24 P1 6CA26000021	WEST PUBLISHING COMPANY	05/21/96		U.S. CODE BOOKS		76.00
06-30 S1 96182000076		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,824.19
				SUPPLIES AND MATERIALS TOTALS:		8,073.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HOWARD L BERMAN -CON.							
EQUIPMENT							
04-30	S2 6121900654	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,194.01
05-31	S2 6153900663	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,142.22
06-30	S2 96182000559	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,187.86
					EQUIPMENT TOTALS:		6,524.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,605.68
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880026	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		3,926.19
05-31	P4 6179880026	DO	04/01/96	04/30/96	FRANKED MAIL		422.75
06-30	P4 6CA25000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		662.84
06-30	P4 6CA26000002	DO	05/01/96	05/31/96	.....		662.84
06-30	P4 6CA26000004	DO	05/01/96	05/31/96	.....		-662.84
					FRANKED MAIL TOTALS:		5,011.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,011.78
					OFFICE TOTALS:		197,617.46
1996 HON. TOM BEVILL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	330,730.27	166,355.14
					TRAVEL	8,131.12	5,353.60
					RENT, COMMUNICATION, UTILITIES	26,957.09	21,742.91
					PRINTING AND REPRODUCTION	2,523.55	1,656.45
					OTHER SERVICES	637.17	200.54
					SUPPLIES AND MATERIALS	2,626.33	835.85
					EQUIPMENT	13,657.72	6,804.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,263.25	203,028.89
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,571.19	2,153.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,571.19	2,153.90
					OFFICE TOTALS:	389,834.44	205,182.79
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BORDEN,RHONDA K	04/01/96	06/30/96	OFFICE ASSISTANT		3,500.01
		BURLESON,TRACY L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,750.01
		COCHRAN,MARY M	04/01/96	06/30/96	SECRETARY		12,500.01
		CORBETT,MARGARETANN	04/01/96	06/30/96	EXECUTIVE ASSISTANT		21,249.99
		FERRITER,OLIVIA L BARTON	04/01/96	06/30/96	PRESS SECRETARY		399.99
		HUDSON,MISSIE L	04/01/96	06/30/96	SECRETARY		9,999.99

	MARR,SYLVIA SCHWAB	04/01/96	06/30/96	CONSTITUENT SERVICES DIRECTOR	9,999.99
	MEDLEY,DONALD R	04/01/96	06/30/96	LEGISLATIVE ASSIST/COMPUTER SYS ADMIN	10,500.00
	MILLER,JESSICA E	06/01/96	06/30/96	D.C. INTERN	750.00
	PAUSE,ANN B	04/01/96	06/30/96	EXECUTIVE SECRETARY	9,999.99
	ROWLAND,BENJAMIN R	06/17/96	06/30/96	TEMPORARY EMPLOYEE	396.67
	SIMMONS,MARY ANN	04/01/96	06/30/96	SECRETARY	4,250.01
	SMITH,DONALD R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
	STEVENS,EVELYN M	04/01/96	06/30/96	SECRETARY	10,749.99
	WATTS,CHARLES C	04/01/96	06/30/96	FIELD REPRESENTATIVE	22,500.00
	WEAR,CLAUDIA LYNN	04/01/96	06/30/96	CONSTITUENT SERVICES	16,749.99
				PERSONNEL COMPENSATION TOTALS:	166,355.14
TRAVEL					
04-30 P1 6106420022	CHARLES C WATTS	03/05/96	03/16/96	1,033.6 @ .30 PER MILE	310.08
04-30 P1 6106420023	DO	03/05/96	03/16/96	STAFFER REIMBURSEMENT FOR PARKING	3.00
04-30 P1 6106420025	DO	03/18/96	03/22/96	STAFFER REIMBURSEMENT MILEAGE IN PRIVATE AUTO 378.4 MI	113.52
04-30 P1 6106420024	RHONDA K BORDEN	03/22/96	03/27/96	STAFFER REIMBURSEMENT MILEAGE IN PRIVATE AUTO 332 MI @ .30 TRAVELING FOR WORK JASPER TO CULLMAN	99.60
05-31 P1 6129700015	CHARLES C WATTS	04/02/96	04/28/96	DISTRICT BUSINESS; PRIVATE AUTO 828.1MI@.30PER MI	248.43
05-31 P1 6129700016	DO	04/02/96	04/28/96	DISTRICT BUSINESS; PARKING	2.00
05-31 P1 6129700010	EVELYN M. STEVENS	03/05/96	03/08/96	OUTSIDE DISTRICT MEETINGS; MEETING WITH VA IN MONTGOMERY PRIVATE AUTO 210 MI @ .30 PER MI	63.00
05-31 P1 6129700011	HON. TOM BEVILL	04/19/96	04/22/96	DISTRICT BUSINESS; PLANE	751.00
05-31 P1 6129700012	DO	04/19/96	04/22/96	DISTRICT BUSINESSDC; TAXI	17.00
05-31 P1 6129700013	DO	04/19/96	04/22/96	DISTRICT BUSINESS; MISC: TIP	10.00
05-31 P1 6129700014	DO	04/19/96	04/22/96	DISTRICT BUSINESS; MISC: PAPERS	6.41
05-31 P1 6129700021	DO	04/25/96	04/28/96	DISTRICT BUSINESS; DC-B'HAM-DC MISC: PAPERS	751.00
05-31 P1 6129700033	DO	04/25/96	04/28/96	DISTRICT BUSINESS DC-B'HAM-DC MISC: PAPERS	9.25
05-31 P1 6149640018	DO	05/09/96	05/13/96	AIRFARE DC-B'HAM-DC	754.00
05-31 P1 6149640019	DO	05/09/96	05/13/96	TAXI	20.00
05-31 P1 6149640020	DO	05/09/96	05/13/96	TIPS	12.00
05-31 P1 6149640021	DO	05/09/96	05/13/96	NEWSPAPERS	4.00
05-31 P1 6129700031	MARY ANN SIMMONS	03/28/96	03/29/96	DISTRICT BUSINESS TO WORK IN CULLMAN DISTRICT OFFICE. 236MI@.30PER MI	70.80
05-31 P1 6149640022	DO	05/03/96		PRIVATE AUTO MILES 118 MI @ .30/MI	35.40
05-31 P1 6129700017	OLIVIA BARTON FERRITER	04/20/96	04/23/96	DISTRICT BUSINESS; DCA-B'HAM PLANE	201.00
05-31 P1 6129700018	DO	04/20/96	04/23/96	DISTRICT BUSINESS; DCA-B'HAM CAR RENTAL	71.61
05-31 P1 6129700019	DO	04/20/96	04/23/96	DISTRICT BUSINESS; GASOLINE	10.10
05-31 P1 6129700020	DO	04/20/96	04/23/96	DISTRICT BUSINESS; DCA-B'HAM TAXI	25.00
05-31 P1 6149640014	DO	05/12/96	05/14/96	AIRFARE-JASPER DISTRICT OFFICE WORK	244.00
05-31 P1 6149640015	DO	05/12/96	05/14/96	CAR RENTAL-JASPER DISTRICT OFFICE WORK	71.61
05-31 P1 6149640016	DO	05/12/96	05/14/96	GASOLINE	6.25
05-31 P1 6149640017	DO	05/12/96	05/14/96	TAXI	11.25
05-31 P1 6149640023	TRACY L BURLESON	05/09/96	05/12/96	AIRFARE-WASH-ATL-B'HAM-ATL-DC	201.00
06-13 P1 6AL04000002	CHARLES C WATTS	04/29/96	05/24/96	PRIVATE AUTO 971.8 MI @ .30	291.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM BEVILL -CON.							
06-13	P1 6AL04000003	CHARLES C WATTS	04/29/96	05/24/96	PARKING		4.00
06-13	P1 6AL04000001	RHONDA K BORDEN	05/20/96		PRIVATE AUTO 83 MI @ .30		24.90
06-14	P1 6AL04000004	HON. TOM BEVILL, M.C.	05/16/96	05/20/96	MEALS		3.20
06-14	P1 6AL04000005	DO	05/16/96	05/20/96	PLANE DC-ATL-BHM-ATL-DC		751.00
06-14	P1 6AL04000006	DO	05/16/96	05/20/96	PRIVATE AUTO 430 MI @ .30		129.00
06-14	P1 6AL04000007	DO	05/16/96	05/20/96	TAXI		16.00
06-14	P1 6AL04000008	DO	05/16/96	05/20/96	TIPS		9.00
06-14	P1 6AL04000009	DO	05/16/96	05/20/96	PAPERS		2.65
						TRAVEL TOTALS:	5,353.60
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800007		04/30/96		RECORDING SERVICES CHARGED		747.75
04-30	S5 6121930208		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		352.14
04-30	S5 6121960198		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.98
04-30	S5 6121970207		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121980395		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		69.74
04-30	S5 6121980396		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		825.71
04-30	S5 6121980397		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		363.04
04-30	P1 6110110004	AT & T	04/02/96	05/01/96	CDO TELEPHONE RENTAL		10.20
04-30	P1 6101090017	FEDERAL EXPRESS CORP	03/06/96	03/11/96	EXPRESS MAIL		7.98
04-30	P1 6110110002	DO	03/20/96	03/22/96	EXPRESS MAIL		11.73
04-30	P1 6110110003	DO	03/08/96	03/13/96	EXPRESS MAIL		26.76
04-30	P3 6110910051	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT CULLMAN AL 00000		1,738.00
04-30	P3 6110910053	DO	01/01/96	03/31/96	RENT GADSDEN AL 00000		1,637.00
04-30	P3 6110910054	DO	01/01/96	03/31/96	JASPER DISTRICT OFFICE		3,694.00
05-31	S4 6152940027		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		480.25
05-31	S5 6153930207		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		274.11
05-31	S5 6153960197		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.98
05-31	S5 6153970206		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153980393		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		69.74
05-31	S5 6153980394		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		795.38
05-31	S5 6153980395		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31	P1 6151640026	AT & T	05/02/96	06/01/96	CDO TELEPHONE RENTAL		10.20
05-31	P1 6143350023	FEDERAL EXPRESS CORP	04/05/96	04/18/96	EXPRESS MAIL		7.98
05-31	P1 6143350035	DO	04/08/96	04/12/96	EXPRESS MAIL		14.14
05-31	P1 6143350036	DO	03/29/96	04/03/96	EXPRESS MAIL		7.98
05-31	P1 6151640024	DO	04/23/96	05/02/96	EXPRESS MAIL		11.73
05-31	P1 6151640025	DO	04/24/96	04/29/96	EXPRESS MAIL		7.98
05-31	P3 6141910039	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT CULLMAN AL 00000		1,757.00
05-31	P3 6141910041	DO	04/01/96	06/30/96	RENT GADSDEN AL 00000		1,655.00
05-31	P3 6141910042	DO	04/01/96	06/30/96	JASPER DISTRICT OFFICE		3,735.00
06-30	S4 96182000007		05/01/96	05/31/96	RECORDING TRANSFER		731.60

06-30 S5 96182000238		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		69.74
06-30 S5 96182000662		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		779.65
06-30 S5 96182001092		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		362.40
06-30 S5 96182001529		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		51.98
06-30 S5 96182001949		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30 S5 96182002390		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		343.04
			RENT, COMMUNICATION, UTILITIES TOTALS:		21,742.91
	PRINTING AND REPRODUCTION				
04-30 P1 6101090019	MOTO PHOTO	03/15/96	CONSTITUENT PHOTOS		58.50
04-30 P1 6101090020	DO	03/13/96	CONSTITUENT PHOTOS		92.00
04-30 P1 6110450015	DO	04/01/96	CONSTITUENT PHOTOS		11.00
04-30 P1 6110450016	DO	04/01/96	CONSTITUENT PHOTOS		31.25
04-30 P1 6110450017	DO	04/01/96	CONSTITUENT PHOTOS		21.00
04-30 P1 6110450018	DO	04/01/96	CONSTITUENT PHOTOS		6.00
04-30 P1 6110450019	DO	04/01/96	CONSTITUENT PHOTOS		19.00
04-30 P1 6110450020	DO	04/01/96	CONSTITUENT PHOTOS		16.00
04-30 P1 6110450021	DO	04/01/96	CONSTITUENT PHOTOS		31.00
04-30 P1 6110450022	DO	04/01/96	CONSSTITUENT PHOTOS		25.00
04-30 P1 6110450023	DO	04/01/96	CONSTITUENT PHOTOS		6.00
04-30 P1 6110450024	DO	04/01/96	CONSTITUENT PHOTOS		6.00
04-30 P1 6110450025	DO	03/25/96	CONSTITUENT PHOTOS		16.00
04-30 P1 6110450026	DO	03/25/96	CONSTITUENT PHOTOS		37.00
04-30 P1 6110450027	DO	03/23/96	CONSTITUENT PHOTOS		21.00
04-30 P1 6110450028	DO	03/23/96	CONSTITUENT PHOTOS		6.00
04-30 P1 6110450029	DO	03/24/96	CONSTITUENT PHOTOZ		19.00
05-31 P1 6143350009	DO	04/05/96	CONSTITUENT PHOTOS		34.00
05-31 P1 6143350010	DO	04/11/96	CONSTITUENT PHOTOS		52.00
05-31 P1 6143350011	DO	04/11/96	CONSTITUENT PHOTOS		42.00
05-31 P1 6143350012	DO	04/11/96	COSNTITUENT PHOTOS		33.00
05-31 P1 6143350013	DO	04/15/96	CONSTITUENT PHOTOS		31.00
05-31 P1 6143350014	DO	04/20/96	OCNSTITUENT PHOTOS		70.00
05-31 P1 6143350015	DO	03/25/96	COSNTITUENT PHOTOS		34.00
05-31 P1 6143350016	DO	03/25/96	CONSTITUENT PHOTOS		40.00
05-31 P1 6143350017	DO	03/29/96	COSNTITUENT PHOTOS		19.00
05-31 P1 6143350018	DO	04/20/96	COSNTITUENT PHOTOS		61.75
05-31 P1 6143350019	DO	05/06/96	COSNTITUENT PHOTOS		108.50
05-31 P1 6143350020	DO	04/27/96	CONSTITUENT PHOTOS		40.00
05-31 P1 6143350021	DO	04/27/96	COSNTITUENT PHOTOS		13.00
05-31 P1 6143350022	DO	05/10/96	CONSTITUENT PHOTOS		48.00
05-31 P1 6143350024	DO	04/10/96	COSNTITUENT PHOTOS		18.00
05-31 P1 6143350025	DO	04/10/96	CONSTITUENT PHOTOS		15.00
05-31 P1 6143350026	DO	04/10/96	CONSTITUENT PHOTOS		15.00
05-31 P1 6143350027	DO	04/10/96	COSNTITUENT PHOTOS		15.00
05-31 P1 6143350028	DO	04/10/96	COSNTITUENT PHOTOS		15.00
05-31 P1 6143350029	DO	04/18/96	COSNTITUENT PHOTOS		78.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM BEVILL -CON.							
05-31	P1 6143350030	MOTO PHOTO	04/10/96		COSNTITUENT PHOTOS		15.00
05-31	P1 6143350031	DO	04/10/96		CONSTITUENT PHOTOS		140.25
05-31	P1 6143350032	DO	04/10/96		COSNTITUENT PHOTOS		143.00
05-31	P1 6143350033	DO	04/10/96		COSNTITUENT PHOTOS		94.75
05-31	P1 6143350034	DO	04/01/96		CONSTITUENT PHOTOS		25.00
06-30	S3 96182000089		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		34.20
					PRINTING AND REPRODUCTION TOTALS:		1,656.45
	OTHER SERVICES						
04-30	P1 6101090018	ADT SECURITY SYSTEMS	04/01/96	06/30/96	SECURITY SYSTEM FOR DISTRICT OFFICE		200.54
					OTHER SERVICES TOTALS:		200.54
	SUPPLIES AND MATERIALS						
04-30	S1 6121950006		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		201.37
04-30	P1 6110110001	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR OFFICE		42.70
05-31	S1 6155950006		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		101.27
05-31	P1 6151640023	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER FOR OFFICE		10.00
06-30	S1 96182000006		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		480.51
					SUPPLIES AND MATERIALS TOTALS:		835.85
	EQUIPMENT						
04-30	S2 6121900283		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,294.80
05-31	S2 6153900305		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,294.80
06-30	S2 96182000252		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,294.80
					EQUIPMENT TOTALS:		6,884.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,028.89
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880027	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		727.55
05-31	P4 6179880027	DO	04/01/96	04/30/96	FRANKED MAIL		616.77
06-30	P4 6AL04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		809.58
					FRANKED MAIL TOTALS:		2,153.90
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,153.90
					OFFICE TOTALS:		205,182.79
1995 HON. TOM BEVILL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-31	S4 6152940089		05/01/96		RECORDING (TRANSFER)		-32.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		-32.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.75
					OFFICE TOTALS:		-32.75

1996 HON. BRIAN P BILBRAY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	257,888.29	132,767.87
TRAVEL	6,451.35	5,239.35
RENT, COMMUNICATION, UTILITIES	26,768.64	14,333.91
PRINTING AND REPRODUCTION	14,654.37	14,453.89
OTHER SERVICES	1,554.88	822.00
SUPPLIES AND MATERIALS	11,222.31	4,310.08
EQUIPMENT	39,252.15	20,831.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,791.99	192,758.87
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	38,190.76	36,995.79
OFFICIAL MAIL ALLOWANCE TOTALS:	38,190.76	36,995.79
OFFICE TOTALS:	395,982.75	229,754.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,PATRICIA T	04/01/96	06/23/96	PART-TIME EMPLOYEE	3,836.81
BOWIE,MARIA R M	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,366.33
CONLEY,M	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,415.01
DALY,KEVIN A	06/24/96	06/30/96	D.C. INTERN	116.67
DANON,STEVE S	04/09/96	05/31/96	DISTRICT DIRECTOR	7,222.23
DOLLAGHAN,MELISSA	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	11,250.00
ESTRADA,MARY L	04/01/96	06/30/96	RECEPTIONIST	6,695.01
GREEN,JEFFREY W	05/14/96	06/30/96	D.C. INTERN	783.33
HAYES,CHRISTOPHER	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
MACIEJ,STEVEN K	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,613.34
MICHEL,SUZANNE	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	9,249.99
POLLOCK,MICHELLE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
RAMSBACKER,JULIE	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER	7,725.00
ROSSIN,BRADLEY A	06/03/96	06/30/96	D.C. INTERN	466.67
SCHROEDER,DAVID J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,250.01
STEIN,GREGORY A	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,527.49
STEPHENS,JENNIFER E	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,249.99
HOODARD,JOHN A	04/01/96	06/30/96	CHIEF OF STAFF	17,499.99
			PERSONNEL COMPENSATION TOTALS:	132,767.87

TRAVEL

04-30 P1 6110460001	CHRISTOPHER HAYES	03/28/96	04/02/96	STAFF TRAVEL FROM NATL TO SF AND BACK, TICK #1830069650	261.00
04-30 P1 6110460004	DAVID J SCHROEDER	03/30/96	04/20/96	STAFF TRAVEL FROM DULLES TO SD AND BACK, TICK #1830074781	274.00
04-30 P1 6110460005	DO	04/14/96		STAFF TAXI TRANSPORTATION FROM DULLES TO DC	45.00
04-30 P1 6110470028	GREGORY A STEIN	03/29/96	04/15/96	STAFF TRAVEL FROM NATL TO SD AND BACK, #1830070873	245.00
04-30 P1 6110470029	JENNIFER E STEPHENS	03/31/96	04/14/96	STAFF TRAVEL FROM NATL TO SD, LA TO NATL, TICK #1830069640	233.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BRIAN P BILBRAY -CON.							
04-30	P1 6110460003	MELISSA DOLLAGHAN	03/30/96	04/05/96	STAFF TRAVEL FROM DULLES TO SD AND BACK, TICK #1830074779		274.00
04-30	P1 6110460002	MICHELLE POLLOCK	03/31/96	04/08/96	STAFF TRAVEL FROM NATL TO SD AND BACK, TICK #1830069601		242.00
05-31	P1 6127180026	CHRISTOPHER HAYES	03/18/96	03/26/96	REIMB STAFF FOR MILEAGE, 134X.25		33.50
05-31	P1 6127040014	HON. BRIAN P. BILBRAY	02/29/96	03/04/96	MEMBER TRAVEL FROM DULLES TO SD AND BACK TO NAT'L #1830069041		248.00
05-31	P1 6127040015	DO	03/07/96	03/11/96	MEMBER TRAVEL FROM NAT'L TO SD AND BACK TO DULLES #1830070244		261.00
05-31	P1 6127040013	JOHN A WOODARD	02/12/96	02/24/96	STAFF TRAVEL FROM NAT'L TO SD BACK TO DULLES #1830065560		261.00
05-31	P1 6127040021	MEGAN CONLEY	01/01/96	04/16/96	REIM STAFF FOR MILEAGE 1613 MILES @ $.25/MI = 403.25		403.25
05-31	P1 6127040022	DO	03/14/96	04/04/96	REIM STAFF FOR PARKING		11.75
05-31	P1 6127040016	MELISSA DOLLAGHAN	03/15/96		REIM STAFF FOR MILEAGE 62 MILES@ $.25/MI= 15.50		15.50
05-31	P1 6127040018	SUZANNE E MICHEL	03/29/96	04/25/96	REIM STAFF FOR MILEAGE 186 MILES @ $.25/MI= 46.50		46.50
05-31	P1 6127040019	DO	03/30/96	04/10/96	STAFF TRAVEL FROM DULLES TO SD #1830074778		137.00
05-31	P1 6127040020	DO	04/10/96		STAFF TRAVEL FROM SD TO DULLES #219613111		137.00
06-24	P1 6CA49000006	JENNIFER E STEPHENS	05/23/96		AIRPORT MILEAGE 62 MI @ .25		15.50
06-24	P1 6CA49000004	MARIA R.M. BOWIE	01/01/96	05/14/96	DIST MILEAGE 1401 MI @ .25		350.25
06-24	P1 6CA49000005	DO	01/01/96	05/14/96	STAFF REIMB FOR PARK AND TOLL		15.50
06-24	P1 6CA49000003	MELISSA DOLLAGHAN	05/13/96		DIST MILEAGE 61 X .25		15.25
06-27	P1 6CA49000019	HON. BRIAN P. BILBRAY	04/16/96		AIRFARE NAT'L-NEWARK-DULLES		212.55
06-27	P1 6CA49000020	DO	03/22/96	03/27/96	AIRFARE DULLES TO SD AND BACK		274.00
06-27	P1 6CA49000021	DO	03/14/96	03/18/96	AIRFARE DULLES-SD--DC		261.00
06-27	P1 6CA49000022	DO	06/07/96		TAXI FARE/AIRPORT		13.00
06-27	P1 6CA49000025	JENNIFER E STEPHENS	03/10/96	06/13/96	DIST MILEAGE, 206 X .25		51.50
06-27	P1 6CA49000023	JOHN A WOODARD	03/22/96	04/20/96	AIRFARE DULLES TO SD AND BACK		274.00
06-27	P1 6CA49000024	DO	06/11/96		TAXI FARE/DULLES TO DC HOME		50.00
06-27	P1 6CA49000015	MEGAN CONLEY	05/08/96		MEAL WITH CONSTITUENTS		25.00
06-27	P1 6CA49000016	DO	04/23/96		MEAL WITH CONSTITUENTS		30.00
06-27	P1 6CA49000017	DO	04/17/96	06/15/96	MILEAGE REIMB, 1243 X .25		310.75
06-27	P1 6CA49000018	MELISSA DOLLAGHAN	04/16/96		DC-NEWARK-DULLES		212.55
						TRAVEL TOTALS:	5,239.35
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930509		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		391.93
04-30	S5 6121960480		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.99
04-30	S5 6121970508		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121981288		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		145.92
04-30	S5 6121981289		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		297.94
04-30	S5 6121981290		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		640.75
04-30	P1 6116890063	N/A MISSION VALLEY-42	04/01/96	04/30/96	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA		2,825.00

04-30 P1 6100280003	SAN DIEGO GAS AND ELECTRIC	02/29/96	03/29/96	UTILITY SERVICE		191.05
05-31 S5 6153930508		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		249.82
05-31 S5 6153960480		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.99
05-31 S5 6153970507		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31 S5 6153981284		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		145.92
05-31 S5 6153981285		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		287.97
05-31 S5 6153981286		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		630.00
05-31 P1 6131770001	AT&T	02/01/96	02/28/96	CELLULAR LONG DISTANCE		19.53
05-31 P1 6131770002	DO	02/23/96	02/23/96	CELLULAR LONG DISTANCE		49.63
05-31 P1 6131770003	DIRECTV	03/27/96	04/26/96	DISTRICT CABLE TV		39.95
05-31 P1 6131770021	FEDERAL EXPRESS CORP	04/11/96		EXPRESS MAIL		5.61
05-31 P1 6131770023	DO	04/02/96		EXPRESS MAIL		3.99
05-31 P1 6131770024	DO	03/20/96	03/22/96	EXPRESS MAIL		14.18
05-31 P1 6131770025	DO	03/28/96		EXPRESS MAIL		3.99
05-31 P1 6131770026	DO	02/19/96		EXPRESS MAIL		10.46
05-31 P1 6131770027	DO	02/27/96		EXPRESS MAIL		3.99
05-31 P1 6134730007	GTE MOBILENET	03/01/96	03/31/96	CELLULAR PHONE LONG DISTANCE		70.36
05-31 P1 6134730008	DO	04/01/96	04/30/96	CELLULAR PHONE LONG DISTANCE		88.90
05-31 P1 6138860010	HIR - IMMEDIATE OFFICE	05/02/96		3/20/96		80.00
05-31 P1 6150890063	N/A MISSION VALLEY-42	05/01/96	05/30/96	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA		2,825.00
05-31 P1 6129200011	SAN DIEGO GAS AND ELECTRIC	03/29/96	04/29/96	UTILITY SERVICE		253.10
05-31 P1 6131770019	UNITED PARCEL SERVICE	03/20/96	03/21/96	EXPRESS MAIL		7.36
05-31 P1 6131770020	DO	03/06/96	03/08/96	EXPRESS MAIL		8.84
06-11 P1 6CA49000001	SAN DIEGO GAS AND ELECTRIC	05/14/96	06/15/96	UTILITY SERVICE		270.11
06-30 S5 96182000239		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		145.92
06-30 S5 96182000663		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		255.29
06-30 S5 96182001093		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30 S5 96182001530		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.99
06-30 S5 96182001950		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30 S5 96182002391		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		301.43
07-11 P9 CA4901R9607	N/A MISSION VALLEY-42	06/01/96	06/30/96	SAN DIEGO, CA -RENT		2,825.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,333.91
PRINTING AND REPRODUCTION						
05-31 S3 6153920278		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		34.20
05-31 P1 6131770014	CONGRESSIONAL PRINTER	03/06/96		PRINTNG CHARGE		43.75
05-31 P1 6131770013	EXPRESS BUSINESS PRINTING	04/24/96		PRINTING OF MAILERS (IMMIGRATION LETTER)		14,233.00
05-31 P1 6131770005	LETTERCOMM INC	04/16/96		MAIL PROCESSING		3.81
05-31 P1 6131770006	DO	04/18/96		MAIL PROCESSING		7.86
05-31 P1 6131770007	DO	02/26/96		MAIL PROCESSING		58.90
05-31 P1 6131770008	DO	03/07/96		MAIL PROCESSING		18.57
05-31 P1 6131770009	DO	03/29/96		MAIL PROCESSING		14.52
05-31 P1 6131770010	DO	04/15/96		MAIL PROCESSING		17.60
05-31 P1 6131770030	DO	04/16/96		MAIL PROCESSING		14.77
05-31 P1 6127040017	MELISSA DOLLAGHAN	03/18/96		REIMB STAFF FOR PHOTOS		6.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BRIAN P BILBRAY -CON.							
					PRINTING AND REPRODUCTION TOTALS:		14,453.89
	OTHER SERVICES						
05-31	P1 6131770016	ADT SECURITY SYSTEMS, INC.	05/01/96	07/31/96	DISTRICT SECURITY SERVICE CHARGE		96.00
05-31	P1 6129100010	HERSHEY TECHNOLOGIES	03/01/96		DISTRICT OFFICE SUPPLIES		632.00
05-31	P1 6129100009	SAN DIEGO CLIPPING SERVICE	01/31/96	03/04/96	PRESS CLIPPING SERVICE		94.00
					OTHER SERVICES TOTALS:		822.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950091		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		225.68
05-31	S1 6155950096		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		909.22
05-31	P1 6129100004	CHRISTOPHER HAYES	04/09/96	04/10/96	REIMB STAFF FOR OFFICE SUPPLIES		12.56
05-31	P1 6129100005	COASTAL COPY SYSTEMS	02/29/96		DISTRICT OFFICE SUPPLIES		345.00
05-31	P1 6131770022	GREAT BEAR SPRING WATER	03/14/96	03/26/96	BOTTLED WATER FOR OFFICE		33.99
05-31	P1 6134730011	JOHN A WOODARD	03/29/96		REIMB STAFF FOR ADAPTER FOR MEMBERS CAR PHONE		52.43
05-31	P1 6131360007	JULIE RAMSBACKER	02/19/96		REIM STAFF FOR EXTRA KEY FOR DISTRICT OFFICE		4.17
05-31	P1 6131360008	DO	03/26/96		REIM STAFF FOR POSTERS FOR DISTRICT OFFICE (DECORATING PURPOSES)		76.00
05-31	P1 6127040023	MEGAN CONLEY	02/16/96		REIMB STAFF FOR FOOD FOR CONSTITUENT MEETING		21.22
05-31	P1 6131770004	NAVY TIMES	02/05/96	01/27/97	SUBSCRIPTION		52.00
05-31	P1 6129100006	OFFICE DEPOT	03/04/96		DISTRICT OFFICE SUPPLIES		59.00
05-31	P1 6129100007	DO	04/12/96		DISTRICT OFFICE SUPPLIES		340.81
05-31	P1 6129100008	DO	04/30/96		FINANCE CHARGE		0.89
05-31	P1 6131770017	SPARKLETTS DRINKING WATER	02/23/96	03/21/96	BOTTLED WATER FOR OFFICE		56.50
05-31	P1 6131770018	DO	03/22/96	04/18/96	BOTTLED WATER FOR OFFICE		46.50
05-31	P1 6131350025	STAPLES OFFICE STORE	06/02/96		DISTRICT OFFICE SUPPLIES		133.70
05-31	P1 6131350026	DO	03/19/96		FINANCE CHARGE		11.92
05-31	P1 6131350027	DO	06/02/96		LATE CHARGE		10.00
05-31	P1 6131350028	DO	02/19/96		FINANCE CHARGE		10.56
05-31	P1 6131350029	DO	01/30/96		DISTRICT OFFICE SUPPLIES		297.94
05-31	P1 6131350030	DO	01/18/96		ADJUSTMENT TO ACCOUNT		-11.24
05-31	P1 6131770012	XEROX CORPORATION	03/02/96		DISTRICT OFFICE SUPPLIES		744.00
06-25	P1 6CA49000007	CORONADO JOURNAL	03/07/96	03/07/97	SUBCRIPTION		25.68
06-25	P1 6CA49000009	OFFICE DEPOT	06/10/96		FINANCE CHARGE		6.01
06-26	P1 6CA49000008	CONGRESSIONAL QUARTERLY, INC	03/13/96		CQ BINDERS		53.50
06-26	P1 6CA49000010	EAGLE NEWSPAPERS	04/24/96	04/24/97	SUB/CORONADO EAGLE		36.00
06-26	P1 6CA49000011	NAVY TIMES	02/05/96	01/27/97	SUB TO ARMY TIMES		52.00
06-26	P1 6CA49000014	STAR NEWS	01/01/96	12/30/96	SUB. CHULA VISTA STAR NEWS		53.97
06-26	P1 6CA49000012	WEST COAST COMMUNITY NEWSPAPER	02/17/96	02/17/97	SUB UNIVERSITY CITY LIGHT		75.00
06-26	P1 6CA49000013	DO	02/17/96	02/17/97	SUB LA JOLLA LIGHT		25.00
06-30	S1 96182000099		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		550.07

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:        4,310.08
        EQUIPMENT
04-30 S2 6121900700   ..................................... 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED  ........................        5,909.02
05-31 S2 6153900704   ..................................... 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED  ........................        5,785.43
05-31 P1 6131770015  SAVIN CORPORATION ................... 01/01/96 03/31/96 EXCESS COPIES FROM OFFICE COPIER  ....................           89.63
06-30 S2 96182000600  ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER) ...............................        9,047.69
                                                                                                          EQUIPMENT TOTALS:       20,831.77
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     192,758.87

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880028  U.S. POSTAL SERVICE ................. 03/01/96 03/31/96 FRANKED MAIL  ......................................          921.06
05-31 P4 6179880028       DO ............................ 04/01/96 04/30/96 FRANKED MAIL  ......................................       32,266.09
06-30 P4 6CA49000002 DISBURSING OFFICE ................... 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE  .....................        3,808.64
                                                                                                       FRANKED MAIL TOTALS:       36,995.79
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:       36,995.79
                                                                                                                                 ---------------
                                                                                                             OFFICE TOTALS:      229,754.66
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   1995 HON. BRIAN P BILBRAY
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
05-31 P1 6127040024  MEGAN CONLEY ........................ 12/04/95 12/31/95 REIMB STAFF FOR MILEAGE 206 MILES @ $.25/MI= 51.50          51.50
                                                                                                             TRAVEL TOTALS:           51.50
        RENT, COMMUNICATION, UTILITIES
05-15    96134730009 GTE MOBILENET ....................... 07/01/95 07/31/95 CREDIT FROM 8/1/95 STATEMENT, (NEW ACCOUNT
                                                                                  #619-894-0049) ....................................      -10.75
05-15    96134730010      DO ............................ 09/01/95          TAX LEFT OFF OF 9-1-95 STATEMENT  ....................        1.11
                                                                                       RENT, COMMUNICATION, UTILITIES TOTALS:           -9.64
        PRINTING AND REPRODUCTION
04-30 P1 6100830032  AD MAIL ............................ 11/30/95          MAIL PROCESSING  ......................................    1,876.85
04-30 P1 6100830033       DO ............................ 12/19/95          MAIL PROCESSING  ......................................    2,509.35
04-30 P1 6100830034  WILL COPY & PRINT ................... 11/10/95          PRINTING OF 11/18 TOWN HALL MEETING CARDS  ...........    1,151.46
                                                                                          PRINTING AND REPRODUCTION TOTALS:        5,537.66
        SUPPLIES AND MATERIALS
05-13    96131350031 STAPLES OFFICE STORE ................ 05/14/95          CREDIT ON 5/14/95 STATEMENT  ..........................       -0.25
                                                                                                  SUPPLIES AND MATERIALS TOTALS:       -0.25
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     5,579.27
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                                                                                                             OFFICE TOTALS:        5,579.27
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	270,597.17	139,062.18
				TRAVEL	6,325.37	4,281.08
				RENT, COMMUNICATION, UTILITIES	24,163.54	13,136.19
				PRINTING AND REPRODUCTION	4,074.42	2,753.50
				OTHER SERVICES	395.58	270.64
				SUPPLIES AND MATERIALS	11,375.98	7,690.70
				EQUIPMENT	12,860.91	7,094.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,792.97	174,288.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,581.68	6,190.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,581.68	6,190.51
				OFFICE TOTALS:	339,374.65	180,479.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHEARN,MAUREEN	04/01/96 06/30/96	STAFF ASSISTANT		6,249.99
		ARDOUNY,BRYAN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		BRONN,PATRICIA M	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		15,249.99
		CACCAMO,M PATRICIA	04/01/96 06/30/96	SCHEDULER		8,499.99
		COLEN,ROBERT L	04/22/96 06/30/96	LEGISLATIVE CORRESPONDENT		3,066.66
		DELOATCHE,PATRICIA L	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,375.00
		EATMAN,PATRICIA L	04/01/96 06/30/96	RECEPTIONIST		7,500.00
		GRENELLE,ROSALIE T	04/01/96 06/30/96	STAFF ASSISTANT		6,000.00
		HYDER,REBECCA	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		11,250.00
		LIMBACH,DENNIS D	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,000.00
		MAJORS,MARIA T	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,715.00
		MAYER,KAREN L	05/01/96 06/30/96	SPECIAL ASSISTANT		5,333.34
		MENORCA,DOUGLAS ROWLAND	04/01/96 06/30/96	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT		7,500.00
		MIAOULIS,SHIRLEY A.	04/01/96 06/30/96	CASEWORKER		8,250.00
		MULLIGAN,BRIAN T	04/01/96 04/23/96	TEMPORARY EMPLOYEE		1,022.22
		OWENS,ANGELINE A	04/01/96 06/30/96	STAFF ASSISTANT		5,049.99
		STEFANADIS,SONJA B.	04/01/96 06/30/96	DISTRICT ADMINISTRATOR		10,250.01
		VUCANOVICH,GEORGE J	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,999.99
		WHITE,JERRY L	04/01/96 06/30/96	PRESS SECRETARY		6,249.99
				PERSONNEL COMPENSATION TOTALS:		139,062.18

	TRAVEL					
04-30	P1 6116890065	CHRYSLER CREDIT CORP.	04/01/96	04/30/96	LEASE AUTO	341.65
04-30	P1 6110150020	DOUGLAS ROWLAND MENORCA	03/30/96	04/14/96	OFFICIAL STAFF TRAVEL DC-DISTRICT DC (59027)	330.00
04-30	P1 6110150021	DO	04/08/96	04/11/96	STAFF OFFICIAL TRAVEL IN .....DISTRICT.78.MILES.@27¢.	21.06
04-30	P1 6107690020	HON. MICHAEL BILIRAKIS	02/22/96	02/26/96	MEMBERS OFFICIAL TRAVEL DC-TAMPA-DC (7608)	330.00
04-30	P1 6100250001	JAY GALBRAITH	01/05/96	03/13/96	STAFF TRAVEL IN DISTRICT 540 MILES @ .27¢	145.80
04-30	P1 6109690018	SHIRLEY A. MIAOULIS	01/01/96	03/31/96	STAFF TRAVEL IN DISTRICT 390.5 @ .27	105.44
04-30	P1 6109690017	SONJA B. STEFANADIS	01/01/96	03/31/96	STAFF TRAVEL IN DISTRICT 877 MILES @ .27	236.79
05-31	P1 6150890065	CHRYSLER CREDIT CORP.	05/01/96	05/30/96	LEASE AUTO	341.65
05-31	P1 6129290004	DOUGLAS ROWLAND MENORCA	04/09/96		ONE NIGHTS LODGING FOR STAFF MEMBER IN DISTRICT DURING OFFICIAL SPEAKING ENGAGEMENT BY MEMBER	53.52
05-31	P1 6129290003	HON. MICHAEL BILIRAKIS	04/09/96		ONE NIGHTS LODGING FOR MEMBER IN DISTRICT DURING OFFICIAL SPEAKING ENGAGEMENT.	53.52
05-31	P1 6129290002	REBECCA HYDER	04/18/96	04/22/96	TO REIMBURSE STAFF FOR OFFICIAL TRAVEL TO DISTRICT & RETURN, DC-TAMPA-DC 8004	330.00
06-10	P1 6FL09000006	HON. MICHAEL BILIRAKIS	04/18/96	04/23/96	AIRFARE DC-TAMPA-DC	330.00
06-10	P1 6FL09000008	DO	03/08/96	03/12/96	AIRFARE DC-TAMPA-DC	330.00
06-10	P1 6FL09000009	DO	03/14/96	03/18/96	AIRFARE DC-TAMPA-DC	330.00
06-10	P1 6FL09000010	DO	03/22/96	03/25/96	AIRFARE DC-TAMPA-DC	330.00
06-10	P1 6FL09000011	DO	03/29/96	04/15/96	AIRFARE TRAVEL DC-TAMPA-DC	330.00
07-11	P9 FL0903L9607	CHRYSLER CREDIT CORP.	06/01/96	06/30/96	LEASE AUTO	341.65
					TRAVEL TOTALS:	4,281.08
	RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122800008		04/30/96		RECORDING SERVICES CHARGED	493.30
04-30	S5 6121930343		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	372.37
04-30	S5 6121960328		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	61.99
04-30	S5 6121970342		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30	S5 6121980796		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	152.95
04-30	S5 6121980797		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	252.86
04-30	S5 6121980798		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	450.00
04-30	P1 6110150018	FEDERAL EXPRESS CORP	03/29/96		OFFICIAL COURIER SERVICE BETWEEN DISTRICT & WASHINGTON	7.50
04-30	P1 6107820007	GTE MOBILENET/FL REGION	03/25/96	04/24/96	MOBILE PHONE SERVICE IN DISTRIC	32.51
04-30	P1 6100250002	MOTOROLA CELLULAR SERVICE	03/01/96	03/31/96	MOBILE PHONE SERVICE IN DC	23.50
04-30	P1 6107820008	DO	03/14/96	04/13/96	MOBILE PHONE SERVICE IN DISTRICT	52.67
04-30	P1 6116730001	DO	04/01/96	04/30/96	MOBILE PHONE SERVICE IN D.C.	23.50
04-30	P1 6116890066	PASCO COUNTY FACILITIES MGMT.	04/01/96	04/30/96	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
04-30	P1 6116890064	PROPERTIES MANAGEMENT	04/01/96	04/30/96	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
04-30	P1 6100250003	TIME WARNER CABLE	03/22/96	04/21/96	CSPAN FOR CLEARWATER OFFICE	24.38
04-30	P1 6107690022	UNITED PARCEL SERVICE	03/30/96		OFFICIAL COURIER SERVICE DC TO DISTRICT	57.47
04-30	P1 6107820006	DO	02/10/96		OFFICIAL COURIER SERVICE FROM WASHINGTON TO DISTRICT	3.86
04-30	P1 6110150019	DO	04/06/96		OFFICIAL COURIER SERVICE BETWEEN WASHINGTON & DISTRICT	142.52
05-31	S5 6153930342		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	279.80
05-31	S5 6153960327		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	61.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL BILIRAKIS -CON.							
05-31	S5 6153970341	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31	S5 6153980794	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		152.95
05-31	S5 6153980795	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		239.97
05-31	S5 6153980796	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		450.00
05-31	P1 6128150007	FEDERAL EXPRESS CORP	04/12/96		OFFICIAL COURIER SERVICE .....WASHINGTON.TO.DISTRICT.		5.23
05-31	P1 6134130033	DO	04/15/96	04/16/96	OFFICE COURIER SERVICE DC TO DISTRICT		3.75
05-31	P1 6151240011	DO	04/24/96	04/25/96	DELIVERY SERVICE		3.75
05-31	P1 6151550017	DO	05/11/96		OFFICIAL COURIER SERVICE		11.49
05-31	P1 6134130034	GTE MOBILENET/FL REGION	04/25/96	05/24/96	MOBILE PHONE SERVICE IN DISTRICT		32.52
05-31	P1 6134130035	MOTOROLA CELLULAR SERVICE	04/14/96	05/13/96	MOBLE PHONE SERVICE IN DISTRICT		51.36
05-31	P1 6151550018	MOTOROLA CELLULAR SERVICE, INC	05/01/96	05/31/96	MOBILE PHON SERVICE IN DC		23.50
05-31	P1 6150890066	PASCO COUNTY FACILITIES MGMT.	05/01/96	05/30/96	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL		825.00
05-31	P1 6150890064	PROPERTIES MANAGEMENT	05/01/96	05/30/96	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515		1,731.25
05-31	P1 6128150006	TIME WARNER CABLE	04/22/96	05/21/96	C SPAN FOR CLEARWATER DISTRICT OFFICE		24.38
05-31	P1 6151550015	DO	05/22/96	06/21/96	C-SPAN FOR DISTRICT OFFICE		24.38
05-31	P1 6151240009	UNITED PARCEL SERVICE	04/06/96	05/03/96	DELIVERY SERVICE		48.57
06-06	P1 6FL09000005	MOTOROLA CELLULAR SERVICE, INC	05/14/96	06/13/96	MOBILE PHONE SERVICE IN DIST.		39.55
06-06	P1 6FL09000002	UNITED PARCEL SERVICE	05/18/96		FREIGHT CHARGES DC TO DISTRICT		5.92
06-10	P1 6FL09000007	DOUGLAS ROWLAND MENORCA	06/05/96		SHIP BACK ART'S CAUCUS WINNER		26.20
06-17	P1 6FL09000012	FEDERAL EXPRESS CORP	05/14/96	05/15/96	OVERNIGHT MAIL		3.99
06-17	P1 6FL09000013	DO	05/18/96		OVERNIGHT MAIL		3.75
06-17	P1 6FL09000014	GTE MOBILENET/FL REGION	05/25/96		MOBILE PHONE SERVICE		32.52
06-24	P1 6FL09000018	UNITED PARCEL SERVICE	05/25/96		COURIER SERVICE TO DIST.		43.49
06-30	S5 96182000240	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		152.95
06-30	S5 96182000664	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		219.51
06-30	S5 96182001094	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001531	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		61.99
06-30	S5 96182001951	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002392	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		322.55
07-11	P9 FL0902R9607	PASCO COUNTY FACILITIES MGMT.	06/01/96	06/30/96	LAND O LAKES, FL .....-RENT.....		825.00
07-11	P9 FL0901R9607	PROPERTIES MANAGEMENT	06/01/96	06/30/96	CLEARWATER,FL 33515 ....-RENT.....		1,731.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,136.19
	PRINTING AND REPRODUCTION						
04-30	P1 6116730002	RAS INVESTMENTS, INC.	04/02/96		CONSTITUENT PHOTOGRAPHS		22.00
04-30	P1 6107820009	TONER PRINTING SERVICES INC.	01/26/96		CONSTITUENT MAILING		10.24
04-30	P1 6107820010	DO	03/21/96		CONSTITUENT MAILING		28.24
04-30	P1 6116730003	DO	04/10/96		CONSTITUENT MAILING		32.56
05-31	S3 6153920177	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		3.20
05-31	P1 6129290001	HON. MICHAEL BILIRAKIS	04/29/96		TO REIMBURSE MEMBER FOR FUNDS PAID TO GOV'T PRINTING OFFICE FOR OFFICIAL PRINTING		34.00
05-31	P1 6128150009	K & T PRINTING	04/23/96		PRINTING & MANING CONSTITUENT LETTER		1,590.02

05-31 P1 6151240012	K & T PRINTING	04/10/96		PRINTING SERVICES VETERAN ISSUE FORUMS POSTCARDS		615.00
05-31 P1 6136340009	PIP PRINTING	03/14/96		CONSTITUENT PRINTING		81.00
05-31 P1 6128150008	RAS INVESTMENTS, INC.	04/01/96		CONSTITUENT PHOTO'S		16.00
05-31 P1 6151550016	DO	05/19/96		CONSTITUENT PHOTO REPRINTS		19.00
06-06 P1 6FL09000003	TOWER PRINTING SERVICES INC.	05/17/96		FOLDING & INSERTING MAILING		124.24
06-24 P1 6FL09000016	ONEHOUR MOTO PHOTO	05/25/96	05/27/96	CONSTITUENT & PRESS PHOTOS		34.00
06-24 P1 6FL09000017	DO	05/25/96	05/27/96	CONSTITUENT & PRESS PHOTOS		144.00
				PRINTING AND REPRODUCTION TOTALS:		2,753.50
OTHER SERVICES						
04-30 P1 6107680024	STATE FARM	01/22/96	07/22/96	ADDITIONAL COVERAGE ON LEASED WUTO IN DISTRICT		24.31
05-31 P1 6155620025	DOROTHY W. RUGGLES	03/14/96		NEW VOTER LIST FOR 9TH CONG. DIST.		15.00
05-31 P1 6155620024	KURT S. BROWNING	05/01/96		NEW VOTER LIST FOR 9TH CONG. DIST.		75.00
05-31 P1 6151240010	SECURITY LINK	06/01/96	08/31/96	ALARM SERVICE FOR LAND O'LAKES OFFICE		143.68
05-31 P1 6155620026	SUPERVISOR OF ELECTIONS	03/14/96		NEW VOTER LIST FOR 9TH CONG. DIST.		12.65
				OTHER SERVICES TOTALS:		270.64
SUPPLIES AND MATERIALS						
04-30 S1 6121950131		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		2,739.26
04-30 P1 6107690021	GREAT BEAR SPRINGS WATER	03/26/96		BOTTLED WATER FOR DC OFFICE		22.00
04-30 P1 6093880021	OFFICE DEPOT, INC.	01/11/96		DISTRICT OFFICE SUPPLIES		61.04
04-30 P1 6093880022	DO	01/12/96		DISTRICT OFFICE SUPPLIES		206.23
04-30 P1 6093880023	DO	02/12/96		DISTRICT OFFICE SUPPLIES		56.91
04-30 P1 6093880024	DO	02/14/96		DISTRICT OFFICE SUPPLIES		299.90
04-30 P1 6093880025	DO	02/19/96		DISTRICT OFFICE SUPPLIES		77.96
05-31 S1 6155950137		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		717.35
05-31 P1 6136340011	GREAT BEAR SPRING WATER	04/26/96	05/26/96	BOTTLED WATER FOR DC OFFICE		22.00
05-31 P1 6136340010	OFFICE DEPOT, INC.	03/08/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		70.79
05-31 P1 6136340008	OLD PALM HARBOR .....TEXACO	02/15/96	04/11/96	FUEL FOR OFFICIAL LEASED VEHICLE		65.46
05-31 P1 6136340007	ST. PETERSBURG TIMES	05/25/96		SUBSCRIPTION FOR WASHINGTON OFFICE		84.50
06-06 P1 6FL09000004	DOUGLAS ROWLAND MENORCA	05/28/96		OFFICE SUPPLIES FOR DC OFFICE		27.16
06-06 P1 6FL09000001	THE TAMPA TRIBUNE	06/22/96	12/21/96	NEWSPAPER SUB. RENEWAL-26 WK		45.17
06-17 P1 6FL09000015	K & T PRINTING	05/14/96		CONSTITUENT MAILING		3,007.00
06-30 S1 96182000141		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		187.97
				SUPPLIES AND MATERIALS TOTALS:		7,690.70
EQUIPMENT						
04-30 S2 6121900470		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,885.23
05-31 S2 6153900482		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,333.81
06-30 S2 96182000407		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,875.18
				EQUIPMENT TOTALS:		7,094.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,288.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880029	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		984.64
05-31 P4 6179880029	DO	04/01/96	04/30/96	FRANKED MAIL		3,777.29
06-30 P4 6FL09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,428.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL BILIRAKIS -CON.							
					FRANKED MAIL TOTALS:		6,190.51
					OFFICIAL MAIL ALLOWANCE TOTALS:		6,190.51
					OFFICE TOTALS:		180,479.02
1995 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	P1 6093880026	OFFICE DEPOT, INC.	11/30/95		DISTRICT OFFICE SUPPLIES		71.36
04-30	P1 6093880027	DO	12/21/95		DISTRICT OFFICE SUPPLIES		109.99
					SUPPLIES AND MATERIALS TOTALS:		181.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.35
					OFFICE TOTALS:		181.35
1996 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	240,421.28	121,267.11
					TRAVEL	12,856.01	7,004.01
					RENT, COMMUNICATION, UTILITIES	28,882.32	17,966.20
					PRINTING AND REPRODUCTION	10,952.40	10,763.40
					SUPPLIES AND MATERIALS	12,631.50	8,193.41
					EQUIPMENT	19,880.61	9,798.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,624.12	174,992.65
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	45,125.83	43,080.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,125.83	43,080.52
					OFFICE TOTALS:	370,749.95	218,073.17
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELK,STEVEN G	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,877.50
		CHATMAN,NADINE M	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		17,499.99
		ELLIS-EVANS,CYNTHIA A	04/01/96	06/30/96	LEGIS CORRES/SYSTEMS MANAGER		6,300.00
		ELLIS,ALFRED H	04/01/96	06/30/96	FIELD REPRESENTATIVE		8,400.00
		FLUELLEN,CARMEN Y	04/01/96	06/30/96	CASEWORKER ASSISTANT		3,000.00
		HILL,LOIS E	04/01/96	06/30/96	CASEWORKER ASSISTANT		3,750.00
		HOUSTON,STAN COLEMAN	06/17/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE		933.33
		JONES,THEODORE D	04/01/96	06/30/96	FIELD REPRESENTATIVE		7,021.86
		KEYES,PATRICIA W	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,200.00
		LOWDER,LISA R	04/01/96	06/30/96	STAFF ASSISTANT		5,250.00

	MCCASH,LEWIS SELBY	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	10,500.00
	PERKINS,MARK S	04/01/96	06/30/96	SHARED EMPLOYEE	3,000.00
	RICHEY,JUNE	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,268.75
	SADLER,WILLIAM T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,875.00
	STRIPLING,CHARLES H	04/01/96	06/30/96	FIELD REPRESENTATIVE	10,500.00
	WEST,HILARY C	04/01/96	04/30/96	OFFICE MANAGER	2,000.00
	WILLIAMS,THOMAS L	04/01/96	06/04/96	FIELD REPRESENTATIVE	4,890.67
	WINSTON,TERRI	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,000.01
				PERSONNEL COMPENSATION TOTALS:	121,267.11
TRAVEL					
04-30 P1 6109700013	ALFRED H ELLIS,III	01/31/96	03/09/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 952 MILES @ $.25/MI.	238.00
04-30 P1 6120650024	CHARLES H STRIPLING	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	66.60
04-30 P1 6120650025	DO	03/15/96		STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSE	1.00
04-30 P1 6120650028	DO	03/06/96	03/30/96	STAFF TRAVEL RIEMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 2,110 MILES @ $.25/MI.	527.50
04-30 P1 6120650029	DO	03/28/96	03/31/96	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT PRIVATE VEHICLE MILEAGE 316 MILES @ $.25/MI.	79.00
04-30 P1 6120650030	DO	02/24/96	02/25/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 402 MILES @ $.25/MI.	100.50
04-30 P1 6110460006	HON. SANFORD D. BISHOP, JR.	03/22/96	03/26/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS, GA TKT #3103	513.00
04-30 P1 6110460007	DO	03/29/96	03/31/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/CLOUMBUS, GA TKT #4358	353.00
04-30 P1 6120650017	DO	03/31/96	04/09/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#4409	353.00
04-30 P1 6120650018	DO	04/10/96	04/15/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#6408	353.00
04-30 P1 6120650019	DO	04/19/96	04/22/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/ATLANTA TKT#7911	447.00
04-30 P1 6120650020	DO	03/31/96	03/31/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	87.69
04-30 P1 6120650021	JUNE RICHEY	03/04/96	03/21/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 350 MILES @ $.25/MI.	87.50
04-30 P1 6120650027	PATRICIA W KEYES	03/09/96	03/20/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 307 MILES @ $.25/MI.	76.75
04-30 P1 6120650026	STEVEN G BELK	03/09/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 208 MILES @ $.25/MI.	52.00
05-31 P1 6155620030	ALFRED H ELLIS,III	03/10/96	05/08/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 989 MILES @ $.25/MI.	247.25
05-31 P1 6155620029	CHARLES H STRIPLING	04/02/96	05/03/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 2219 MILES @ $.25/MI.	554.75
05-31 P1 6155620032	HON. SANFORD D. BISHOP, JR.	04/20/96	04/21/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	77.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SANFORD D BISHOP JR -CON.							
05-31	P1 6155620033	HON. SANFORD D. BISHOP, JR.	05/02/96	05/05/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#0757		545.00
05-31	P1 6155620034	DO	05/10/96	05/13/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#2376		397.00
05-31	P1 6155620035	DO	05/16/96	05/21/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#3512		513.00
05-31	P1 6155620028	JUNE RICHEY	04/03/96	04/30/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 388 MILES @ $.25/MI.		97.00
05-31	P1 6155620027	PATRICIA W KEYES	04/02/96	04/26/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 469 MILES @ $.25/MI.		117.25
05-31	P1 6155620031	STEVEN G BELK	04/10/96	04/14/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 201 MILES @ $.25/MI.		50.25
06-13	P1 6GA02000004	HON. SANFORD D. BISHOP, JR.	02/02/96	02/25/96	AIRFARE DC/COLUMBUS		353.00
06-13	P1 6GA02000005	DO	04/25/96		ONE-WAY AIRFARE DC/COLUMBUS,GA		178.00
06-13	P1 6GA02000006	DO	05/23/96	05/29/96	AIRFARE DC/ALBANY, GA		427.00
06-13	P1 6GA02000007	DO	05/04/96	05/05/96	LODGING IN DISTRICT		111.00
						TRAVEL TOTALS:	7,004.01
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930135		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		623.40
04-30	S5 6121960128		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.98
04-30	S5 6121970134		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980179		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		122.17
04-30	S5 6121980180		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		909.05
04-30	S5 6121980181		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,086.87
04-30	P1 6092180007	ALLTEL MOBILE, INC	02/28/96	03/27/96	MOBILE PHONE MONTHLY CHARGE		19.62
04-30	P1 6116890068	BOB LEWIS & ASSOCIATES, INC.	04/01/96	04/30/96	RENT - 682 CHERRY ST SUITE 1113 MACON, GA		397.09
04-30	P1 6120650022	CHARLES H STRIPLING	02/26/96	03/25/96	REIMBURSEMENT FOR PHONE EXPENSES		215.31
04-30	P1 6120650023	DO	02/21/96	03/18/96	REIMBURSEMENT FOR PHONE EXPENSES		25.59
04-30	P1 6092180011	FEDERAL EXPRESS CORP	02/29/96	03/01/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		9.66
04-30	P1 6103640006	DO	02/12/96	02/15/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		12.78
04-30	P3 6110910067	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	VALDOSTA. GA		1,079.00
04-30	P1 6101760002	GEORGIA POWER COMPANY	02/29/96	04/01/96	UTILITY SERVICE		311.11
04-30	P1 6092180001	NADINE M CHATMAN	02/23/96		REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGE		51.00
04-30	P1 6092180002	DO	03/20/96		REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGE		51.00
04-30	P1 6116890067	THE RANKIN	04/01/96	04/30/96	RENT - $17 10TH ST. COLUMBUS, GA		635.00
05-31	S5 6153930134		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		561.50
05-31	S5 6153960128		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.98
05-31	S5 6153970133		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980177		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		122.17
05-31	S5 6153980178		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		837.21
05-31	S5 6153980179		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,499.44

05-31 P1 6121620010	AT&T	03/14/96	03/22/96	TELEPHONE EXPENSES		25.57
05-31 P1 6121620004	BELLSOUTH MOBILITY	02/16/96	03/15/96	CELLULAR TELEPHONE EXPENSES		1,135.07
05-31 P1 6150890068	BOB LEWIS & ASSOCIATES, INC.	05/01/96	05/30/96	RENT - 682 CHERRY ST SUITE 1113 MACON, GA		397.09
05-31 P1 6121620006	FEDERAL EXPRESS CORP	03/29/96	04/01/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		8.73
05-31 P1 6121620007	DO	03/14/96	03/19/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		33.20
05-31 P1 6121620008	DO	03/06/96	03/09/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		29.85
05-31 P1 6121620009	DO	03/19/96	03/21/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		7.50
05-31 P3 6141910055	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	VALDOSTA. GA		1,091.00
05-31 P1 6129200012	GEORGIA POWER COMPANY	04/01/96	05/01/96	UTILITY SERVICE		309.21
05-31 P1 6121620002	MARK S PERKINS	04/01/96	03/31/97	REIMBURSEMENT FOR ANNUAL POST OFFICE BOX RENTAL FOR COLUMBUS,GA OFFICE.		172.00
05-31 P1 6121620001	NADINE M CHATMAN	03/29/96		REIMBURSEMENT FOR OVERNIGHT DELIVRY SERVICE		51.00
05-31 P1 6150890067	THE RANKIN	05/01/96	05/30/96	RENT - $17 10TH ST. COLUMBUS, GA		635.00
06-10 P1 6GA02000001	FEDERAL EXPRESS CORP	04/09/96	04/12/96	OVERNIGHT DELIVERY/OFF. DOC.		7.50
06-10 P1 6GA02000002	DO	04/02/96	04/05/96	OVERNIGHT DELIVERY/OFF. DOC.		11.25
06-18 P1 6GA02000018	ALLTEL MOBILE, INC	04/28/96	05/27/96	MOBILE PHONE		19.62
06-18 P1 6GA02000017	BELLSOUTH MOBILITY	03/16/96	04/15/96	CELLULAR TELEPHONE		436.90
06-18 P1 6GA02000019	CHARLES H STRIPLING	03/22/96	04/17/96	TELEPHONE IN DISTRICT		48.90
06-18 P1 6GA02000020	DO	03/19/96	04/19/96	TELEPHONE EXPENSES FAX LINE		311.37
06-18 P1 6GA02000013	FEDERAL EXPRESS CORP	04/15/96	04/20/96	OVERNIGHT DELIVERY		11.00
06-18 P1 6GA02000014	DO	04/26/96	04/30/96	OVERNIGHT DELIVERY		12.48
06-18 P1 6GA02000015	DO	05/07/96	05/10/96	OVERNIGHT DELIVERY		11.73
06-18 P1 6GA02000021	GEORGIA POWER COMPANY	05/01/96	05/31/96	UTILITY SERVICE		360.91
06-18 P1 6GA02000016	PUBLIC SERVICE CELLULAR CORP.	05/01/96	05/31/96	CELLULAR TELEPHONE		92.47
06-30 S4 96182000008		05/01/96	05/31/96	RECORDING TRANSFER		112.00
06-30 S5 96182000241		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		122.17
06-30 S5 96182000665		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		754.99
06-30 S5 96182001095		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,324.37
06-30 S5 96182001532		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		15.98
06-30 S5 96182001952		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002393		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		559.32
07-11 P9 GA0201R9607	BOB LEWIS & ASSOCIATES, INC.	06/01/96	06/30/96	MACON, GA -RENT		397.09
07-11 P9 GA0202R9607	THE RANKIN	06/01/96	06/30/96	COLUMBUS, GA -RENT		635.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,966.20
	PRINTING AND REPRODUCTION					
05-31 S3 6153920047		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31 P1 6121620005	DAVID L. ANDRUKITIS ,INC	03/15/96		PRINTING OF MEMBER'S WASHINGTON REPORT COLUMN		50.00
05-31 P1 6136340012	DO	04/08/96		PIRINTING, FOLDING AND MAILING OF NEWSLETTERS		10,509.60
06-18 P1 6GA02000010	DO	04/18/96		PRINTING MEMBER'S NEWS COLUMN		50.00
06-18 P1 6GA02000011	DO	05/03/96		PRINTING MEMBER'S NEWS COLUMN		50.00
06-30 S3 96182000046		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		84.00
				PRINTING AND REPRODUCTION TOTALS:		10,763.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SANFORD D BISHOP JR -CON.							
	SUPPLIES AND MATERIALS						
04-30	S1 6121950147	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,554.70
04-30	P1 6092180009	AQUA COOL	02/01/96	02/29/96	WATER SERVICE FOR THE WASHINGON, DC OFFICE		16.35
04-30	P1 6092180003	CAIRO MESSENGER	03/22/96	03/22/97	NEWSPAPER SUBSCRIPTION FOR THE VALDOSTA DISTRICT OFFICE		18.50
04-30	P1 6092180004	GEORGIA TREND	05/01/96	04/30/97	SUBSCRIPTION FOR THE WASHINGTONOFFICE		18.00
04-30	P1 6092180006	NATIONAL JOURNAL	05/01/96	04/03/97	SUBSCRIPTION TO CONGRESS DAILY FOR THE DC OFFICE		797.00
04-30	P1 6092180005	THE MACON TELEGRAPH	03/24/96	03/23/97	SUBSCRIPTION FOR THE MACON DISTRICT OFFICE		158.60
04-30	P1 6092180010	THE POST SEARCHLIGHT	03/22/96	03/21/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE		44.00
05-31	S1 6155950153	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,186.98
05-31	P1 6121620003	AQUA COOL	03/01/96	03/31/96	WATER SERVICE FOR WASHINGTON, DC OFFICE		32.40
06-10	P1 6GA02000003	DO	04/01/96	04/30/96	WATER SVC FOR WASH. DC OFFICE		16.35
06-18	P1 6GA02000009	DONALSONVILLE NEWS	03/22/96	03/21/97	SUB. VALDOSTA D.O.		20.00
06-18	P1 6GA02000012	SOUTHERN STATIONERY & PRINT	04/01/96		OFFICE SUPPLIES		5.10
06-18	P1 6GA02000008	VALDOSTA DAILY TIMES	05/11/96	05/10/97	SUB. VALDOSTA D.O.		124.28
06-24	P1 6GA02000022	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	SUB/DC OFFICE		3,500.00
06-24	P1 6GA02000024	E MAGAZINE	06/01/96	05/31/97	SUB/DC OFFICE		20.00
06-24	P1 6GA02000025	LEE COUNTY LEDGER	06/01/96	05/31/97	SUB ALBANY D.O.		8.97
06-24	P1 6GA02000026	PATROIT-CITIZEN	06/01/96	05/31/97	SUB COLUMBUS D.O.		23.63
06-24	P1 6GA02000023	SOUTH GEORGIA CHAMBER OF COMME	01/04/96	01/03/97	SUB/VALDOSTA D.O.		24.00
06-30	S1 96182000157	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		624.55
					SUPPLIES AND MATERIALS TOTALS:		8,193.41
	EQUIPMENT						
04-30	S2 6121900186	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,317.40
05-31	S2 6153900196	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,240.56
06-30	S2 96182000166	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,240.56
					EQUIPMENT TOTALS:		9,798.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,992.65
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880030	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		255.45
05-31	P4 6179880030	DO	04/01/96	04/30/96	FRANKED MAIL		37,712.73
06-30	P4 6GA02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		5,112.34
					FRANKED MAIL TOTALS:		43,080.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		43,080.52
					OFFICE TOTALS:		218,073.17

1995 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 P1 6110460008 HON. SANFORD D. BISHOP, JR.	12/22/95	01/02/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS, GA TKT #8867	389.00
			TRAVEL TOTALS:	389.00

RENT, COMMUNICATION, UTILITIES

04-30 P1 6092180012 NADINE M CHATMAN	10/06/95		REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGE	54.19
			RENT, COMMUNICATION, UTILITIES TOTALS:	54.19

PRINTING AND REPRODUCTION

04-30 P1 6092180047 DAVID ANDRUKITIS	11/09/95		PRINTING OF CONGRESSIONAL RECOGNITION CERTIFICATES	125.00
04-30 P1 6092180013 DAVID L. ANDRUKITIS ,INC	11/03/95		PRINTING OF MEMBER NEWS COLUMN	50.00
04-30 P1 6092180015 DO	11/09/95		PRINTING OF MEMBER NEWS COLUMN	50.00
			PRINTING AND REPRODUCTION TOTALS:	225.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	668.19
			OFFICE TOTALS:	668.19

1996 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	210,040.74	109,749.15
TRAVEL	2,264.90	1,885.95
RENT, COMMUNICATION, UTILITIES	25,128.76	13,437.85
PRINTING AND REPRODUCTION	186.00	186.00
OTHER SERVICES	242.07	180.26
SUPPLIES AND MATERIALS	5,793.56	3,209.46
EQUIPMENT	48,901.01	44,174.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,557.04	172,822.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,271.10	1,944.91
OFFICIAL MAIL ALLOWANCE TOTALS:	3,271.10	1,944.91
OFFICE TOTALS:	295,828.14	174,767.80

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER,BERNESTINE	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR	9,375.00
BLAND,EVELYN B	04/01/96	06/30/96	STAFF ASSISTANT	6,375.00
BROUGHTON, GRAY BOLLING	05/20/96	06/30/96	D.C. INTERN	1,503.33
CANNON,LESLIE ALEXANDER	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,249.99
CAHLEY,JUSTIN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,750.01
COSTIGAN,KATHRYN E	04/01/96	06/30/96	DISTRICT DIRECTOR	8,625.00
DEL MONTE,BRENT ALAN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,124.99
DOLBOW,WILLIAM ROGER	04/01/96	06/30/96	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,624.99
ESSALIH,ANITA M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,000.01
HIXON,MARSHALL	05/28/96	05/31/96	STAFF ASSISTANT	1,604.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS J BLILEY JR -CON.						
		JUSTICE,CARY G	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,250.00
		KENDALL,QUINTIN C	04/01/96 06/30/96	CASEWORKER		6,624.99
		KNUDSON, ALLYSON I.	05/20/96 06/30/96	D.C. INTERN		1,503.33
		OBRION,A C	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,375.01
		OLMSTEAD,KAHLIL G	06/17/96 06/30/96	D.C. INTERN		513.33
		PEDIGO,LINDA J	04/01/96 06/30/96	ADMIN ASST/CHIEF OF STAFF		24,500.01
		WYNNE,MARGARET ANNE	04/01/96 06/30/96	SHARED EMPLOYEE		750.00
				PERSONNEL COMPENSATION TOTALS:		109,749.15
TRAVEL						
04-30	P1 6100660001	HON. THOMAS J. BLILEY, JR.	03/01/96 03/04/96	TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO (223 MILES @ $.30/MI.)		66.90
04-30	P1 6100660002	DO	03/08/96 03/26/96	TRAVEL TO AND FROM THE DISTRICT BY AMTRAK		100.00
04-30	P1 6100660014	DO	02/01/96 02/26/96	TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO (520.5 MILES @ $.30/MI.)		156.15
04-30	P1 6100660015	DO	02/08/96 02/08/96	TRAVEL TO AND FROM THE DISTRICT BY GROOME TRANSPORTATION		56.00
04-30	P1 6113610002	KATHY COSTIGAN	03/15/96 03/15/96	TRAVEL BY PRIVATE AUTO WITHIN DISTRICT (30MILES @ $.30/MI)		9.00
04-30	P1 6107690026	LINDA J PEDIGO	04/02/96 04/02/96	TRAVEL BY PRIVATE AUTO TO THE DISTRICT AND RETURN (223 MILES @ $.30/MILE)		66.90
04-30	P1 6100660007	QUINTIN C KENDALL	02/12/96 03/07/96	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO (305 MILES @ $.30/MI.)		91.50
04-30	P1 6100660009	DO	03/06/96 03/07/96	REIMBURSEMENT FOR PARKING CHARGES ACCURED WHILE ATTENDING A CASEWORKER CONFERENCE		3.00
04-30	P1 6113610003	WILLIAM ROGER DOLBOW	04/10/96 04/10/96	TRAVEL BY PRIVATE AUTO WITHIN DISTRICT FOR MEETING WITH MEMBER (223 MILES @$.30/MI)		66.90
05-31	P1 6136340020	ANITA MARIE ESSALIH	04/01/96 04/20/96	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 267 MI. @ $.30/MI.		80.10
05-31	P1 6136340019	BERNESTINE ALEXANDER	04/24/96 05/02/96	TRAVEL TO AND FROM DISTRICT OFFICES TO INSTAL NEW COMPUTERS. TRAVEL BY PRIVATE AUTO (730 MI @ $.30/MI)		219.00
05-31	P1 6150800023	DO	05/09/96 05/10/96	TRAVEL TO AND FROM DISTRICT OFFICES TO CONTINUE COMPUTER SET-UP AND SERVICE (365 MILES X .30/MI.)		109.50
05-31	P1 6136340021	BRENT ALAN DEL MONTE	04/03/96 04/03/96	TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO (223 MI. @ $.30/MI)		66.90
05-31	P1 6131360009	HON. THOMAS J. BLILEY, JR.	04/01/96 04/29/96	TRAVEL TO, FROM AND WITHIN THE DISTRICT BY PRIVATE AUTO (468.5 MILES @ $.30/MI)		140.55
05-31	P1 6131360010	DO	04/08/96 04/08/96	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO (179 MILES @ $.30/MI)		53.70
05-31	P1 6131360011	DO	04/18/96 04/22/96	TRAVEL TO AND FROM THE DISTRICT BY AMTRAK		40.00
05-31	P1 6131360012	DO	04/18/96	TAXI SERVICE FROM TRAIN STATION TO MEMBER'S HOME IN RICHMOND, VA		10.00

05-31 P1 6131360013	HON. THOMAS J. BLILEY, JR.	04/25/96		PARKING FEES FOR MEETING WITH CONSTITUENTS HELD IN WASHINGTON	4.50
06-07 P1 6VA07000006	ANITA MARIE ESSALIH	04/26/96	05/14/96	DIST MILEAGE 338MI. @ $.30/MI	101.40
06-07 P1 6VA07000001	QUINTIN C KENDALL	04/30/96	05/23/96	TRAVEL TO/FR DIST 447 MI @ .30	134.10
06-07 P1 6VA07000002	DO	05/23/96	05/23/96	PARKING	2.25
06-13 P1 6VA07000010	BERNESTINE ALEXANDER	05/15/96	05/15/96	TVL TO/FROM DIS (223MI@.30)	66.90
06-13 P1 6VA07000012	HON. THOMAS BLILEY, JR.	05/03/96	05/29/96	TVL TO/FROM DIS (669MI@.30)	200.70
06-13 P1 6VA07000013	DO	05/10/96	05/13/96	TRAINFARE TO AND FROM DISTRICT	40.00
				TRAVEL TOTALS:	1,885.95
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930319		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	451.51
04-30 S5 6121960304		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5 6121970318		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	45.00
04-30 S5 6121980725		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.35
04-30 S5 6121980726		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	344.37
04-30 S5 6121980727		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1 6109860017	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1 6100660013	AT&T	01/20/96	02/19/96	800 TELEPHONE SERVICE FOR RICHMOND VA DISTRICT OFFICE	137.39
04-30 P1 6107690023	DO	02/20/96	03/19/96	800 TELEPHONE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	94.65
04-30 P1 6100660012	AT&T FEDERAL MARKETS GROUP	02/12/96	03/11/96	TELEPHONE EQUIPMENT LEASE FOR RICHMOND, VA DISTRICT OFFICE	25.67
04-30 P1 6100660003	CELLULARONE	02/27/96	03/26/96	CELLULAR TELEPHONE CHARGES	33.36
04-30 P1 6107690024	DO	03/27/96	04/26/96	CELLULAR TELEPHONE CHARGES	18.00
04-30 P1 6100660004	CONTINENTAL CABLEVISION	04/02/96	05/01/96	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
04-30 P1 6113610005	DO	05/02/96	06/01/96	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
04-30 P1 6116890070	CULPEPER OFFICE ASSOC II	04/01/96	04/30/96	RENT - 763 MADISON #207 CULPEPER, VA	850.00
04-30 P1 6100660005	KATHY COSTIGAN	02/20/96	02/21/96	REIMBURSEMENT FOR PHONE CALLS MADE INTERNATIONALLY IN CONNECTION CASEWORK	9.45
04-30 P1 6100660008	QUINTIN C KENDALL	02/15/96	02/16/96	REIMBURSEMENT FOR INTERNATIONAL PHONE CALLS MADE IN CONNECTION WITH CASEWORK	43.20
04-30 P1 6107690028	TCI OF VIRGINIA	04/01/96	04/30/96	CABLE TELEVISION SERVICE FOR CULPEPER, VA DISTRICT OFFICE	23.45
04-30 P1 6116890069	4914 ASSOCIATES	04/01/96	04/30/96	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
05-31 S5 6153930318		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	412.33
05-31 S5 6153960303		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.99
05-31 S5 6153970317		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	45.00
05-31 S5 6153980723		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.35
05-31 S5 6153980724		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	314.57
05-31 S5 6153980725		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	412.91
05-31 P1 6136340013	AT&T	03/20/96	04/19/96	800 TELEPHONE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	147.21
05-31 P1 6136340018	DO	03/12/96	04/11/96	TELEPHONE WQUIPMENT FOR RICHMOND, VA DISTRICT OFFICE	25.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS J BLILEY JR -CON.							
05-31	P1 6150800024	CELLULARONE	04/27/96	05/26/96	CELLULAR TELEPHONE CHARGES		17.57
05-31	P1 6150800025	CONTINENTAL CABLEVISION	06/02/96	07/01/96	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE		35.00
05-31	P1 6150890070	CULPEPER OFFICE ASSOC II	05/01/96	05/30/96	RENT - 763 MADISON #207 CULPEPER, VA		850.00
05-31	P1 6136340015	FEDERAL EXPRESS CORP	04/04/96	04/05/96	DELIVERY SERVICE		3.75
05-31	P1 6136340017	TCI OF VIRGINIA	05/01/96	05/31/96	CABLE TELEVISION FOR CULPEPER, VA DISTRICT OFFICE		23.30
05-31	P1 6150890069	4914 ASSOCIATES	05/01/96	05/30/96	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230		2,000.00
06-07	P1 6VA07000007	FEDERAL EXPRESS CORP	04/22/96	04/23/96	DELIVERY SERVICE		13.60
06-07	P1 6VA07000008	DO	05/14/96	05/15/96	DELIVERY SERVICE		3.75
06-07	P1 6VA07000004	TCI OF VIRGINIA, INC.	06/01/96	06/30/96	CABLE FOR CULPEPER, VA		25.58
06-13	P1 6VA07000011	AT&T FEDERAL MARKETS GROUP	04/12/96	05/11/96	TELEPHONE EQUIPMENT		25.67
06-13	P1 6VA07000014	CENTRAL VA. EDUCATIONAL	05/28/96	05/28/96	OUTSIDE RECORDING		19.10
06-30	S5 96182000242		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		47.35
06-30	S5 96182000666		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		226.30
06-30	S5 96182001096		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		420.10
06-30	S5 96182001533		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99
06-30	S5 96182001953		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		45.00
06-30	S5 96182002394		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		475.37
07-11	P9 VA0702R9607	CULPEPER OFFICE ASSOC II	06/01/96	06/30/96	CULPEPER, VA -RENT		850.00
07-11	P9 VA0701R9607	4914 ASSOCIATES	06/01/96	06/30/96	RICHMOND, VA 23230 -RENT		2,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,437.85
	PRINTING AND REPRODUCTION						
04-30	S3 6121920110		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		6.00
05-31	P1 6136340022	RAS INVESTMENTS, INC.	05/01/96	05/01/96	REPRINTS ON OFFICIAL PORTRAIT		180.00
					PRINTING AND REPRODUCTION TOTALS:		186.00
	OTHER SERVICES						
04-30	P1 6107690025	H.I.R.	03/14/96	03/14/96	LINE ART SCAN		5.00
04-30	P1 6100660011	VIRGINIA PRESS SERVICES	02/01/96	02/29/96	CLIPPING SERVICE		60.38
04-30	P1 6107690027	DO	03/01/96	03/31/96	CLIPPING SERVICE		50.04
05-31	P1 6136340016	DO	04/01/96	04/30/96	CLIPPING SERVICE		64.84
					OTHER SERVICES TOTALS:		180.26
	SUPPLIES AND MATERIALS						
04-30	S1 6121950473		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		194.65
04-30	P1 6113450026	BERNESTINE ALEXANDER	04/11/96	04/11/96	REIMBURSEMENT FOR COMPUTER BOOKS		154.03
04-30	P1 6100660006	CULPEPER NEWS	03/09/96	03/08/97	1 YEAR SUBSCRIPTION FOR CULPEPER, VA DISTRICT OFFICE		24.00
04-30	P1 6100660010	LINDA J PEDIGO	03/01/96	03/01/96	REIMBURSEMENT FOR FRAMING CHARGES-PICTURES TO HANG IN MEMBER'S OFFICE		253.16
04-30	P1 6113450025	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES-DISPATCH AND NEW YORK TIMES		129.00
04-30	P1 6113610001	RICHMOND SUBURBAN NEWSPAPER	05/04/96	05/03/97	1 YEAR SUBSCRIPTION TO MECHANICSVILLE LOCAL		28.00
04-30	P1 6107690029	WEST PUBLISHING CORP.	03/13/96	03/13/96	COPIES TO UPDATE THE UNITED STATES CODE ANNOTATED		96.00

05-31 S1 6155950479	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	832.55
05-31 P1 6150800022	EVELYN B BLAND	04/24/96	04/25/96	SUPPLIES FOR THE CONGRESSIONAL ARTS COMPETITION DISTRICT RECEPTION	32.87
05-31 P1 6150800026	GOLD CUP,COFFEE SERVICE	05/06/96		COFFEE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	24.00
06-07 P1 6VA07000005	CONGR. MANAGEMENT FOUNDATION	05/31/96	05/31/96	CONGRESSIONAL INTERN HANDBOOK	10.00
06-07 P1 6VA07000003	LINDA J PEDIGO	05/12/96	05/12/96	FRAMING CHARGES	52.20
06-07 P1 6VA07000009	NATIONAL JOURNAL	07/01/96		SUB TO CONG. DAILY FOR DC OFF.	797.00
06-30 S1 96182000493	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	582.00
				SUPPLIES AND MATERIALS TOTALS:	3,209.46
EQUIPMENT					
04-30 S2 6121900438	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	39,934.25
04-30 P1 6113610004	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPIES	151.38
05-31 S2 6153900451	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,433.96
05-31 P1 6136340014	BERNESTINE ALEXANDER	04/17/96	05/02/96	COMPUTER EQUIPMENT	77.07
06-30 S2 96182000380	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,577.56
				EQUIPMENT TOTALS:	44,174.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,822.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880031	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	882.86
05-31 P4 6179880031	DO	04/01/96	04/30/96	FRANKED MAIL	709.46
06-30 P4 6VA07000003	DISBURSING OFFICE	07/09/96		FRANKED MAIL-US POSTAL SERVICE	352.59
				FRANKED MAIL TOTALS:	1,944.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,944.91
				OFFICE TOTALS:	174,767.80

1995 HON. THOMAS J BLILEY JR

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
04-30 S2 6121900439	.....	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-354.00
04-30 96121900437	NET EXPENSES OF EQUIPMENT	04/14/95	09/30/95	.....	-656.86
				EQUIPMENT TOTALS:	-1,010.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,010.86
				OFFICE TOTALS:	-1,010.86

1996 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	44,852.88	44,852.88
RENT, COMMUNICATION, UTILITIES	943.60	943.60
SUPPLIES AND MATERIALS	728.85	728.85
EQUIPMENT	2,499.28	2,499.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,024.61	49,024.61
OFFICE TOTALS:	49,024.61	49,024.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EARL BLUMENAUER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLIZZARD,ELISABETH T	06/03/96 06/30/96	FIELD REPRESENTATIVE		3,040.10
		BUITRON,TRINA M	06/03/96 06/30/96	CASEWORKER		2,048.12
		EGAN,CHRISTINE L	06/10/96 06/30/96	CONSTITUENT SERVICES DIRECTOR		1,866.67
		FRYE,ALISE V	06/03/96 06/30/96	TEMPORARY EMPLOYEE		970.67
		GAULKE,CINDY LYNN	05/28/96 06/30/96			4,593.14
		HARRISON,MICHAEL P	05/28/96 06/30/96			3,813.34
		HUMPHREY,ELIZABETH G	06/03/96 06/30/96	LEGISLATIVE ASSISTANT		3,235.56
		MOELLER,EMILY M	06/03/96 06/30/96	TEMPORARY EMPLOYEE		970.67
		PEARCE,BETH ANNE	06/03/96 06/30/96	FIELD REPRESENTATIVE		2,316.22
		POMEROY,JULIA J	05/28/96 06/30/96			7,102.34
		RAGLIONE,TODD A	05/28/96 06/30/96			5,887.75
		SPENCER,CHRISTINE E	06/17/96 06/30/96	STAFF ASSISTANT		661.11
		TUFFLI,CHRISTOPHER	06/03/96 06/30/96	LEGISLATIVE ASSISTANT		2,877.78
		VAN DE WATER,JILL L	05/28/96 06/30/96			2,413.86
		WAYLETT,MERRIE H	05/23/96 06/14/96			3,055.55
				PERSONNEL COMPENSATION TOTALS:		44,852.88
RENT, COMMUNICATION, UTILITIES						
06-30	S5	96182000243	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		55.01
06-30	S5	96182000667	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		28.18
06-30	S5	96182001097	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		514.00
06-30	S5	96182001534	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		28.00
06-30	S5	96182001954	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		300.00
06-30	S5	96182002395	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		18.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		943.60
SUPPLIES AND MATERIALS						
05-31	S1	6155950387	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		175.53
06-30	S1	96182000398	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		13,553.32
06-30	SV	6A901000434 (STATIONERY ALLOWANCE CHARGED)	06/01/96 06/30/96	CORR. OF OFFICE SUPPLY ERROR		-13,000.00
				SUPPLIES AND MATERIALS TOTALS:		728.85
EQUIPMENT						
05-31	S2	6153900287	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,249.64
06-30	S2	96182000241	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,249.64
				EQUIPMENT TOTALS:		2,499.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,024.61
				OFFICE TOTALS:		49,024.61

1996 HON. PETER I BLUTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	276,734.95	140,746.11
TRAVEL	9,605.43	6,191.79
RENT, COMMUNICATION, UTILITIES	37,616.17	20,602.21
PRINTING AND REPRODUCTION	663.21	329.15
OTHER SERVICES	732.10	547.10
SUPPLIES AND MATERIALS	7,946.78	3,051.32
EQUIPMENT	35,884.84	17,980.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,183.48	189,448.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,979.18	1,785.91
OFFICIAL MAIL ALLOWANCE TOTALS:	2,979.18	1,785.91
OFFICE TOTALS:	372,162.66	191,234.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERQUIST,MARCUS D	04/01/96	06/30/96	STAFF ASSISTANT	5,583.34
BRODIN,DEREK JON	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
CABRAL,LOUIS A	04/01/96	06/30/96	BRISTOL COUNTY DIRECTOR	13,749.99
CONTIS,JAMES M	04/01/96	06/30/96	WASHINGTON OFFICE MANAGER	11,250.00
COOK,SANDRA S	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
CRANN,DANIEL K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,500.01
FRANCESE,CAROL A	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,999.99
GLAZIER,MARTA R	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,410.00
HENEHAN,KEVIN T	04/01/96	06/30/96	CASEWORKER	5,499.99
KAHLER,RACHEL C	04/08/96	04/10/96	EXEC ASST/DEPUTY PRESS SECY	333.33
KALIA,KAVERI S	04/01/96	06/30/96	PRESS SECRETARY	9,500.01
KELLICKER,STEPHEN W	04/01/96	06/30/96	DISTRICT AIDE	8,083.33
KERRIGAN,PATRICK F	06/03/96	06/30/96	CASEWORKER	1,711.11
KUETER,DEAN MICHAEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
OTT,FAY E	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,500.01
SCHULLER,REBECCA L	04/15/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,855.56
SHARP,JOCELYN M	04/01/96	04/11/96	STAFF ASSISTANT	702.78
TRANT,MATTHEW J	04/01/96	06/30/96	CHIEF OF STAFF	20,000.01
TUTTLE,DAVID H	04/01/96	05/31/96	CASEWORKER	4,666.66
DO	06/01/96	06/30/96	PART-TIME EMPLOYEE	1,400.00
WAKEFIELD, ASHLET L.	05/01/96	06/30/96	D.C. INTERN	2,000.00
WALSH,KAREN	04/01/96	06/30/96	SCHEDULER	8,000.01
			PERSONNEL COMPENSATION TOTALS:	140,746.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. PETER I BLUTE -CON.				
		TRAVEL				
04-30	P1 6101850027	MATTHEW J TRANT	03/26/96 03/28/96	AIRFARE. BOS-DC-BOS. DC BUSINESS		168.00
04-30	P1 6101850028	DO	03/26/96 03/28/96	CAR RENTAL- BOS-DC-BOS. DC BUSINESS		166.84
04-30	P1 6101850029	DO	03/26/96 03/28/96	GASOLINE-BOS-DC-BOS. DC BUSINESS		6.63
04-30	P1 6101850030	DO	03/26/96 03/28/96	PARKING. BOS-DC-BOS. DC BUSINESS		57.00
04-30	P1 6101250016	STEPHEN W KELLICKER	03/27/96	REIMBURSEMENT FOR MILEAGE 299 X .18		53.82
04-30	P1 6101250017	DO	03/29/96	REIMBURSEMENT FOR PARKING		6.98
04-30	P1 6107130026	USAIR	03/05/96 03/05/96	TRAVEL FROM BOSTON TO DCA FOR MEMBER		184.00
05-31	P1 6129700022	HON. PETER I. BLUTE	02/01/96 02/01/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM DCA TO BOS		211.00
05-31	P1 6129700023	DO	02/29/96 02/29/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM DCA TO BOS		184.00
05-31	P1 6128150011	LOUIS A CABRAL	03/01/96 03/29/96	REIMBURSEMENT FOR MILEAGE 941 MILES @.18		169.38
05-31	P1 6128150012	DO	03/01/96 03/01/96	PAYMENT FOR PARKING.		9.00
05-31	P1 6135340007	MARCUS D BERQUIST	03/05/96 03/26/96	REIMBURSEMENT FOR MILEAGE 650 MILES @ .18/MILE		117.00
05-31	P1 6135340008	DO	03/05/96 03/26/96	PAYMENT FOR TOLLS		25.70
05-31	P1 6151230005	DO	04/15/96 04/29/96	REIMBURSEMENT FOR MILEAGE 493 @.18		88.74
05-31	P1 6151230006	DO	04/18/96 04/29/96	REIMBURSEMENT FOR PARKING AND TOLLS		21.05
05-31	P1 6145300006	MATTHEW J TRANT	05/07/96 05/09/96	AIRFARE-DC-BOSTON-DC		168.00
05-31	P1 6145300007	DO	05/07/96 05/09/96	CAR RENTAL		129.59
05-31	P1 6145300008	DO	05/07/96 05/09/96	GASOLINE		9.78
05-31	P1 6145300009	DO	05/07/96 05/09/96	TAXI, TOLLS		42.00
05-31	P1 6127180027	RACHEL C KAHLER	04/08/96 04/10/96	AIRFARE TO TRAIN OFFICE MANAGER		368.00
05-31	P1 6127180028	DO	04/08/96 04/10/96	REIMBURSEMENT FOR PARKING TO TRAIN OFFICE MANAGER		36.00
05-31	P1 6155680005	SANDRA S COOK	03/13/96 03/25/96	PAYMENT FOR STAFF TRAVEL FOR DISTRICT OFFICE HOURS 41.5 MI @ .18 PER MI.		7.47
05-31	P1 6129290005	USAIR	01/06/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM BOS-PVD		184.00
05-31	P1 6129290006	DO	01/05/96	PAYMENT FOR MEMBER'S TRAVEL FROM DCA TO BOS		184.00
05-31	P1 6129290007	DO	01/30/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM BOS TO DCA		184.00
05-31	P1 6129290008	DO	02/27/96	PAYMENT FOR MEMBER'S ON WAY TRAVEL FROM BOS TO DCA		184.00
05-31	P1 6145300010	DO	03/29/96 04/15/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL FROM DCA-PVD-BOS-DCA		395.00
05-31	P1 6145300011	DO	03/08/96 03/12/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL DCA-BOS-DCA		368.00
05-31	P1 6145300012	DO	03/22/96 03/26/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL DCA-BOS-DCA		368.00
05-31	P1 6145300013	DO	03/15/96 03/19/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL FROM DCA-BOS-DCA		368.00
05-31	P1 6151600013	DO	05/02/96 05/07/96	PAYMENT FOR MEMBR'S ROUNDTRIP TRAVEL FROM DC-PROV-DC		395.00
05-31	P1 6155500004	DO	04/18/96 04/23/96	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE DC-PROV-DC		395.00
05-31	P1 6155500005	DO	04/25/96 05/29/96	PAYMENT & MEMBER'S ROUNDTRIP AIRFARE FROM DC-BOS-DC		368.00
06-18	SV 6A901000421	STEPHEN W KELLICKER	05/03/96 05/21/96	CORR. 6/18/96 DOC #6MA0300006		33.12
06-27	P1 6MA03000010	FAY E OTT	06/13/96 06/18/96	PLANE/DC-WOR-DC		249.64
06-27	P1 6MA03000011	DO	06/13/96 06/18/96	PRIVATE AUTO MILES 352 MI @.18		63.36
06-27	P1 6MA03000012	DO	06/13/96 06/18/96	PARKING		42.99

06-27 P1 6MA03000008	KAVERI S. KALIA	06/12/96	06/15/96	PLANE/DC-BOS-DC	168.00
06-27 P1 6MA03000009	DO	06/12/96	06/15/96	PRIVATE AUTO MILES 65 MI @.18	11.70
				TRAVEL TOTALS:	6,191.79
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930185		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	526.48
04-30 S5 6121960175		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	63.99
04-30 S5 6121970184		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980328		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	170.58
04-30 S5 6121980329		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	963.07
04-30 S5 6121980330		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	765.00
04-30 P1 6116890072	ANTONIO AND BEVERLY ALBERTO	04/01/96	04/30/96	RENT - 1039 S MAIN ST FALL RIVER, MA	900.00
04-30 P1 6107130024	BELL ATLANTIC NYNEX .MOBILE	03/06/96	04/05/96	PAYMENT FOR USE OF CELLULAR TELEPHONE	45.48
04-30 P1 6107130025	DO	03/06/96	04/05/96	PAYMENT FOR CELLULAR TELEPHONE FOR MEMBER	443.82
04-30 P1 6100280006	COLONY CABLE	03/23/96	04/22/96	CABLE SERVICE	22.13
04-30 P1 6114450007	DO	04/23/96	05/22/96	CABLE SERVICE	22.13
04-30 P1 6107130029	FEDERAL EXPRESS CORP	03/06/96	03/07/96	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
04-30 P1 6107130031	DO	03/08/96	03/18/96	PAYMENT FOR EXPRESS MAIL SERVICE	23.85
04-30 P1 6107130032	DO	03/08/96	03/15/96	PAYMENT FOR EXPRESS MAIL SERVICES	10.98
04-30 P1 6117180012	DO	03/04/96	03/23/96	PAYMENT FOR EXPRESS MAIL SERVICE	19.95
04-30 P1 6117180013	DO	03/12/96	03/25/96	PAYMENT FOR EXPRESS MAIL SERVICES	7.98
04-30 P1 6117180015	DO	04/03/96	04/04/96	PAYMENT FOR EXPRESS MAIL SERVICES	39.35
04-30 P1 6108530007	GREATER MEDIA CABLE	04/15/96	05/14/96	CABLE SERVICE	15.31
04-30 P1 6107130023	INLAND CABLE COMMUNICATIONS	04/01/96	04/30/96	PAYMENT FOR CABLE SERVICE FOR DISTRICT	31.78
04-30 P1 6116890071	RUMSTICK II	04/01/96	04/30/96	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	725.00
04-30 P1 6116890073	WORCESTER CENTER REALTY TRUST	04/01/96	04/30/96	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,107.08
05-31 S5 6153930184		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	614.41
05-31 S5 6153960174		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	57.99
05-31 S5 6153970183		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5 6153980326		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	170.58
05-31 S5 6153980327		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	910.79
05-31 S5 6153980328		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	765.00
05-31 P1 6150890072	ANTONIO AND BEVERLY ALBERTO	05/01/96	05/30/96	RENT - 1039 S MAIN ST FALL RIVER, MA	900.00
05-31 P1 6128150013	BELL ATLANTIC NYNEX .MOBILE	04/06/96	05/05/96	PAYMENT FOR USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	141.37
05-31 P1 6128150014	DO	04/06/96	05/05/96	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE	343.62
05-31 P1 6155500002	DO	05/06/96	06/05/96	PAYMENT FOR USE OF CELLULAR TELEPHONE	43.19
05-31 P1 6155500003	DO	05/06/96	06/05/96	PAYMENT FOR USE OF CELLULAR TELEPHONE FOR MEMBER	193.43
05-31 P1 6150070005	COLONY CABLE	05/23/96	06/22/96	CABLE SERVICE	22.13
05-31 P1 6131360015	FEDERAL EXPRESS CORP	04/12/96	04/19/96	PAYMENT FOR EXPRESS MAIL SERVICE	22.97
05-31 P1 6131360016	DO	04/09/96	04/15/96	PAYMENT FOR EXPRESS MAIL SERVICES	21.45
05-31 P1 6151230003	DO	05/02/96	05/03/96	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
05-31 P1 6151230004	DO	04/25/96	04/26/96	PAYMENT FOR EXPRESS MAIL SERVICE	7.74
05-31 P1 6145510002	GREATER MEDIA CABLE	05/15/96	06/14/96	CABLE SERVICE	15.32
05-31 P1 6123500003	INLAND CABLE COMMUNICATIONS	05/01/96	05/31/96	CABLE SERVICE	31.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER I BLUTE -CON.							
05-31	P1 6150890071	RUMSTICK II	05/01/96	05/30/96	RENT - 7 N MAIN ST $200 ATTLEBORO, MA		725.00
05-31	P1 6150890073	WORCESTER CENTER REALTY TRUST	05/01/96	05/30/96	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA		2,107.08
06-06	P1 6MA03000003	INLAND CABLE COMMUNICATIONS	06/01/96	06/30/96	CABLE SERVICE		31.78
06-18	P1 6MA03000004	FEDERAL EXPRESS CORP	05/14/96	05/17/96	EXPRESS MAIL SERVICES		7.74
06-18	P1 6MA03000005	DO	05/09/96	05/13/96	EXPRESS MAIL SERVICES		24.49
06-29	P1 6MA03000013	COLONY CABLE	06/23/96	07/22/96	CABLE SERVICE		22.13
06-30	S5 96182000244		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		170.58
06-30	S5 96182000668		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		974.32
06-30	S5 96182001098		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		771.42
06-30	S5 96182001535		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		53.99
06-30	S5 96182001955		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002396		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		582.89
07-11	P9 MA0302R9607	ANTONIO AND BEVERLY ALBERTO	06/01/96	06/30/96	FALL RIVER, MA -RENT		900.00
07-11	P9 MA0303R9607	RUMSTICK II	06/01/96	06/30/96	ATTLEBORO, MA -RENT		725.00
07-11	P9 MA0301R9607	WORCESTER CENTER REALTY TRUST	06/01/96	06/30/96	100 FRONT ST., WORCESTER,-RENT		2,107.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,602.21
	PRINTING AND REPRODUCTION						
04-30	S3 6121920057		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		160.85
05-31	S3 6153920083		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		97.50
06-30	S3 96182000078		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		70.80
					PRINTING AND REPRODUCTION TOTALS:		329.15
	OTHER SERVICES						
04-30	P1 6107130027	ALBERT L. STANFORD	03/01/96	03/30/96	PAYMENT FOR CLEANING SERVICES		155.00
04-30	P1 6113820004	ROLL CALL	03/15/96	03/15/96	PAYMENT FOR CLASSIFIED ADVERTISEMENT FOR OPEN POSITION		65.00
05-13	SV 6A901000420	ALBERT L. STANFORD	04/01/96	04/30/96	CORR. 5/13/96 DOC $6131360017		155.00
05-31	P1 6155680002	DO	02/01/96	02/29/96	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE		155.00
06-18	P1 6MA03000006	STEPHEN W KELLICKER	05/03/96	05/21/96	MILEAGE		33.12
06-18	SV 6A901000421	DO	05/03/96	05/21/96	CORR. 6/18/96 DOC $6MA0300006		-33.12
06-18	P1 6MA03000007	WORCHESTER MARRIOTT	05/02/96	05/02/96	OFFICE REPAIR IN DO		17.10
					OTHER SERVICES TOTALS:		547.10
	SUPPLIES AND MATERIALS						
04-30	S1 6121950226		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		431.53
04-30	P1 6107130028	AQUA COOL	02/21/96	02/26/96	PAYMENT FOR WATER SERVICE		37.75
04-30	P1 6117180002	DO	03/22/96	03/31/96	PAYMENT FOR WATER SERVICES		43.10
04-30	P1 6113820001	BELMONT SPRINGS WATER CO.	01/26/96	02/29/96	PAYMENT FOR BOTTLED WATER FOR DISTRICT OFFICE		27.03
04-30	P1 6117180014	DO	03/01/96	03/28/96	PAYMENT FOR WATER SERVICES		22.03
04-30	P1 6095120016	COMMUNITY NEWSDEALERS, INC	03/11/96	04/07/96	PAYMENT FOR SIX WEEK SUB. FOR BOSTON GLOBE		16.00
04-30	P1 6117180011	DO	04/08/96	05/05/96	PAYMENT FOR SIX WEEK SUB. FOR BOSTON GLOBE.		20.00
04-30	P1 6095120015	HOPKINTON CRIER	03/22/96	03/22/97	PAYMENT FOR ONE YEAR SUBSCRIPTION		24.00

04-30 P1 6113820002	OFFICE SUPP. SUPERSTORE, INC.	03/13/96	03/13/96	PAYMENT FOR OFFICE SUPPLIES		53.53
04-30 P1 6113820003	OFFICE SUPPLY SUPERSTORE	03/29/96	03/29/96	PAYMENT FOR OFFICE SUPPLIES DISTRICT OFFICE		20.14
04-30 P1 6117180003	DO	03/19/96	03/19/96	PAYMENT FOR OFFICE SUPPLIES		17.05
04-30 P1 6117180004	DO	03/15/96	03/15/96	PAYMENT FOR OFFICE SUPPLIES		67.66
04-30 P1 6117180005	DO	03/19/96	03/19/96	PAYMENT FOR OFFICE SUPPLIES		4.79
04-30 P1 6117180006	DO	03/29/96	03/29/96	PAYMENT FOR OFFICE SUPPLIES		38.58
04-30 P1 6107130022	SEEKONK STAR	04/30/96	04/30/97	RENEW SUBSCRIPTION		12.00
04-30 P1 6117180010	THE SPECTATOR	03/18/96	03/18/97	PAYMENT FOR THE SPECTATOR SUBSCRIPTION		20.00
04-30 P1 6107130030	WORCESTER BUSINESS JOURNAL	04/14/96	04/14/97	PAYMENT FOR ONE YEAR SUB.		30.00
04-30 P1 6095120017	XEROX CORPORATION	02/09/96	02/09/96	PAYMENT FOR COPIER SUPPLIES IN DISTRICT OFFICE		100.00
04-30 P1 6095120018	DO	02/09/96	02/13/96	PAYMENT FOR COPIER SUPPLIES IN DISTRICT OFFICE		313.41
05-13 SV 6A901000420	ALBERT L. STANFORD	04/01/96	04/30/96	CORR. 5/13/96 DOC #6131360017		-155.00
05-31 S1 6155950232		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,123.58
05-31 P1 6131360017	ALBERT L. STANFORD	04/01/96	04/30/96	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE		155.00
05-31 P1 6155680001	BELMONT SPRINGS WATER CO.	03/29/96	04/25/96	PAYMENT FOR WATER SERVICES		32.38
05-31 P1 6151230002	COMMUNITY NEWSDEALERS, INC	05/06/96	06/02/96	PAYMENT FOR BOSTON GLOBE		20.00
05-31 P1 6128150010	L.H. COOPER CO., INC.	01/01/96	03/31/96	PAYMENT OR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		118.00
05-31 P1 6131360014	OFFICE SUPP. SUPERSTORE, INC.	04/11/96	04/11/96	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		31.49
05-31 P1 6155500001	OFFICE SUPPLY SUPERSTORE	05/14/96	05/14/96	PAYMENT FOR OFFICE SUPPLIES		32.52
05-31 P1 6155680003	DO	04/30/96	04/30/96	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		12.18
05-31 P1 6155680004	DO	05/02/96	05/02/96	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		34.65
06-06 P1 6MA03000001	AQUA COOL	01/31/96		PAYMENT FOR WATER SERVICE		5.35
06-07 P1 6MA03000002	OFFICE EQUIPMENT ....SERVICES,	01/23/96	01/23/96	PYMT OFFICE SUPPLIES FOR D/O		5.25
06-30 S1 96182000243		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		337.32
				SUPPLIES AND MATERIALS TOTALS:		3,051.32
EQUIPMENT						
04-30 S2 6121900256		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,342.68
05-31 S2 6153900258		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		10,156.50
06-30 S2 96182000226		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,481.75
				EQUIPMENT TOTALS:		17,980.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,448.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880032	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		469.09
05-31 P4 6179880032	DO	04/01/96	04/30/96	FRANKED MAIL		549.69
06-30 P4 6MA03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		767.13
				FRANKED MAIL TOTALS:		1,785.91
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,785.91
				OFFICE TOTALS:		191,234.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	282,974.07	140,391.41
				TRAVEL	13,744.43	6,929.18
				RENT, COMMUNICATION, UTILITIES	30,186.67	21,261.55
				PRINTING AND REPRODUCTION	1,487.85	1,101.95
				OTHER SERVICES	3,072.90	2,517.33
				SUPPLIES AND MATERIALS	7,604.63	3,907.86
				EQUIPMENT	14,884.80	7,194.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,955.35	183,303.74
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,907.61	2,636.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,907.61	2,636.24
				OFFICE TOTALS:	364,862.96	185,939.98
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,JOHN W	04/01/96 06/30/96	FIELD REPRESENTATIVE		1,875.00
		BEARDSLEY,VICTORIA L	06/01/96 06/30/96	STAFF ASSISTANT		1,583.33
		CAUDLE,LESLIE	04/01/96 05/31/96	STAFF ASSISTANT		3,750.00
		DO	06/01/96 06/30/96	SYSTEMS ADMINISTRATOR		2,083.33
		D'AMORE,DEAN PATRICK	04/01/96 06/30/96	CHIEF OF STAFF		18,125.01
		DONALTY,JEANNE H	04/01/96 06/30/96	STAFF ASSISTANT		10,500.00
		DUGAN,SIOBHAN	04/01/96 06/30/96	PRESS SECRETARY		7,749.99
		GOLDSTON,DAVID J	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		16,500.00
		HANGNU,TINA M	04/01/96 05/31/96	SYSTEMS MANAGER		9,166.66
		LICHSTEIN,JONATHAN	04/01/96 06/30/96	STAFF ASSISTANT		4,833.33
		ORMOND,MARTIN C	04/01/96 06/30/96	STAFF ASSISTANT		4,833.33
		PHILLIPS,JULIE E	04/01/96 06/30/96	EXECUTIVE ASSISTANT		7,583.33
		DO	03/01/96 03/31/96	EXECUTIVE ASSISTANT (OVERTIME)		318.75
		REGNER,KENNETH	04/01/96 06/30/96	STAFF ASSISTANT		9,000.00
		RYBICKY,OLGA C	04/01/96 06/30/96	STAFF ASSISTANT		5,375.01
		DO	05/01/96 05/31/96	STAFF ASSISTANT (OVERTIME)		31.01
		SHAHEEN,RENEE L	04/01/96 06/30/96	STAFF ASSISTANT		5,916.67
		SMITH,PATRICK A	04/01/96 06/30/96	STAFF ASSISTANT		9,750.00
		STAFFORD,SCOTT MICHAEL	04/01/96 06/30/96	STAFF ASSISTANT		6,500.01
		WEBSTER,ERIC	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,499.99
		WHEELER,KEVIN R	04/01/96 06/30/96	STAFF ASSISTANT		6,416.66
				PERSONNEL COMPENSATION TOTALS:		140,391.41

TRAVEL

04-30 P1 6093810027	DAVID J GOLDSTON	03/24/96	03/25/96	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.44
04-30 P1 6093810028	DO	03/24/96	03/25/96	AIRFARE:LGA/SYR/LGA/TX#0372104921834 TX# 0372104975177	207.00
04-30 P1 6113240005	ERIC WEBSTER	04/15/96	04/15/96	PARKED AT NATIONAL TO PICK UP REP. BOEHLERT PLANE DELAYED	2.00
04-30 P1 6116890075	GOLD KEY LEASE, INC.	04/01/96	04/30/96	LEASED AUTO	458.78
04-30 P1 6093600001	HON. SHERWOOD BOEHLERT	03/22/96	03/27/96	AIRFARE: NATL/SYR/NATL TKT:0371830073164	406.00
04-30 P1 6093600002	DO	03/22/96	03/22/96	PARKING AT SYRACUSE AIRPORT	23.60
04-30 P1 6093600004	DO	03/27/96	03/27/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
04-30 P1 6107230008	DO	03/29/96	04/15/96	AIRFARE: NATL/SYR/NATL TKT:0371830074456 AMEX	406.00
04-30 P1 6107230010	DO	03/29/96	04/15/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
04-30 P1 6107230011	DO	03/29/96	03/29/96	PARKING AT SYRACUSE AIRPORT	17.70
04-30 P1 6120650031	DO	04/18/96	04/23/96	AIRFARE: NATL/SYR/NATL TKT:0371830077774AMEX	406.00
04-30 P1 6120650033	DO	04/18/96	04/18/96	PARKING AT SYRACUSE AIRPORT	23.60
04-30 P1 6120650034	DO	04/18/96	04/23/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
04-30 P1 6113240002	JEANNE H DONALTY	03/01/96	03/31/96	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 151 MILES @ .30/MILE	45.30
05-31 P1 6151240013	DEAN PATRICK D AMORE	05/01/96	05/04/96	AIRFARE NATL/SYR/NATL TKT: 00371830080254	409.00
05-31 P1 6150890075	GOLD KEY LEASE, INC.	05/01/96	05/30/96	LEASED AUTO	458.78
05-31 P1 6127180029	HON. SHERWOOD BOEHLERT	04/25/96	04/30/96	AIRFARE FOR NTAL/SYR/NATL TKT: 00371830078935 AMEX .....A.	406.00
05-31 P1 6127180030	DO	04/25/96	04/30/96	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
05-31 P1 6127180031	DO	04/25/96	04/25/96	PARKING AT SYRACUSE AIRPORT	17.70
05-31 P1 6129700024	DO	05/02/96	05/07/96	AIRFARE NATL/SYR/NATL TKT:00371830080548 AMEX	406.00
05-31 P1 6129700027	DO	05/02/96	05/02/96	PARKING AT SYRACUSE AIRPORT	17.70
05-31 P1 6129700028	DO	05/06/96	05/07/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
05-31 P1 6145300014	DO	05/10/96	05/14/96	AIRFARE NATL/SYR/NATL TKT:00371830082287 AMEX	406.00
05-31 P1 6145300015	DO	05/10/96	05/10/96	PARKING AT SYRACUSE AIRPORT	23.60
05-31 P1 6145300016	DO	05/10/96	05/14/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.20
05-31 P1 6155680006	DO	05/23/96	05/29/96	AIRFARE NATL/SYR/NATL TKT: 00371830084641 AMEX	406.00
05-31 P1 6155680008	DO	05/23/96	05/23/96	PARKING AT SYRACUSE INTL AIRPORT WHILE ON OFFICIAL TRAVEL	59.00
05-31 P1 6155680009	DO	05/23/96	05/29/96	TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.50
05-31 P1 6155680010	DO	05/29/96	05/29/96	REIMBURSEMENT FOR TAXI FROM NATL TO RAYBURN	12.00
05-31 P1 6150800030	JEANNE DONALTY	05/02/96	05/03/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 76 MILES X .30	22.80
05-31 P1 6122200028	SIOBHAN DUGAN	04/24/96	04/24/96	PARKING EXPENSE WHILE DRIVING REP. BOEHLERT TO OFFICIAL FUNCTION	10.00
06-10 P1 6NY23000021	HON. SHERWOOD BOEHLERT	05/30/96	06/04/96	AIRFARE NATL/SYR/NATL	406.00
06-10 P1 6NY23000022	DO	05/31/96	05/31/96	GAS FOR LEASED CAR	28.00
06-10 P1 6NY23000023	DO	05/31/96	05/31/96	PARKING AT SYRACUSE	17.70
06-10 P1 6NY23000024	DO	05/31/96	06/04/96	TOLLS IN DISTRICT	2.50
06-14 P1 6NY23000028	DEAN PATRICK D AMORE	06/02/96	06/04/96	A/F NATL/SYR/NATL	406.00
06-14 P1 6NY23000029	ORMOND,MARTIN C	06/04/96	06/04/96	PARKING IN DC	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SHERWOOD L. BOEHLERT -CON.							
06-27	P1 6NY23000032	HON. SHERWOOD BOEHLERT	06/06/96	06/10/96	AIRFARE NATL/SYR/NATL		406.00
06-27	P1 6NY23000033	DO	06/06/96	06/06/96	PARKING SYRACUSE AIRPORT		17.70
06-27	P1 6NY23000035	DO	06/06/96	06/10/96	TOLLS IN DISTRICT		2.85
06-27	P1 6NY23000037	DO	06/14/96	06/17/96	AIRFARE NATL/SYR/NATL		406.00
06-27	P1 6NY23000038	DO	06/14/96	06/14/96	PARKING AT SYRACUSE AIRPORT		28.95
06-27	P1 6NY23000041	DO	06/14/96	06/17/96	TOLLS ON OFFICIAL TRAVEL		2.50
07-11	P9 NY2303L9607	GOLD KEY LEASE, INC.	06/01/96	06/30/96	LEASED AUTO		458.78
						TRAVEL TOTALS:	6,929.18
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800009		04/30/96		RECORDING SERVICES CHARGED		78.90
04-30	S5 6121930467		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		673.79
04-30	S5 6121960439		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		101.97
04-30	S5 6121970466		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981163		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		237.91
04-30	S5 6121981164		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		344.29
04-30	S5 6121981165		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30	P1 6100250005	AT&T	02/09/96	03/08/96	WIRELESS LONG DISTANCE CHARGES WHILE CONDUCTING OFFICIAL BUSINESS		13.27
04-30	P1 6113240003	AT&T FEDERAL MARKETS GROUP	03/01/96	03/31/96	BASIC SERVICE OF PHONE EQUIPMENT		772.48
04-30	P1 6116890074	CITY OF ROME	04/01/96	04/30/96	RENT CITY HALL ROME, NY 13440		41.66
04-30	P1 6100250006	FEDERAL EXPRESS CORP	02/27/96	02/28/96	OVERNIGHT LETTER		3.75
04-30	P1 6110110013	DO	03/11/96	03/13/96	PACKAGE SENT 2-DAY EXPRESS		48.91
04-30	P1 6113240017	DO	04/05/96	04/05/96	OVERNIGHT LETTER		3.99
04-30	P3 6110910036	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT UTICA, NY		6,313.00
04-30	P1 6102630005	NYNEX	04/01/96	04/30/96	PHONE SERVICE		365.27
04-30	P1 6116890076	RIBI PROPERTIES, INC.	04/01/96	04/30/96	RENT-66 S. BROAD STREET NORWICH, NY		375.00
04-30	P1 6110110008	UNITED PARCEL SERVICE	03/23/96	03/29/96	OVERNIGHT LETTER		11.25
05-31	S4 6152940078		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		138.10
05-31	S5 6153930466		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		473.19
05-31	S5 6153960439		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		89.98
05-31	S5 6153970465		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153981160		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		237.91
05-31	S5 6153981161		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		322.50
05-31	S5 6153981162		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		316.47
05-31	P1 6134770025	AT&T	03/11/96	04/11/96	BASIC SERVICE FOR CELLULLAR PHONE		13.07
05-31	P1 6134770026	CELLULAR ONE	03/18/96	04/17/96	BASIC SERVICE		74.88
05-31	P1 6150890074	CITY OF ROME	05/01/96	05/30/96	RENT CITY HALL ROME, NY 13440		41.66
05-31	P3 6141910024	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT UTICA, NY		6,383.00
05-31	P1 6134770027	HARRON COMM.--UTICA	04/01/96	04/30/96	BASIC SERVICE		30.60
05-31	P1 6138510006	NYNEX	05/01/96	05/31/96	TOLLS		350.75
05-31	P1 6150890076	RIBI PROPERTIES, INC.	05/01/96	05/30/96	RENT-66 S. BROAD STREET NORWICH, NY		375.00

06-07 P1 6NY23000013	AT&T	04/19/96	05/03/96	BASIC SERVICE/CELLULAR PHONE		12.21
06-07 P1 6NY23000014	HARRON COMM.--UTICA	06/01/96	06/30/96	BASIC SERVICE		30.60
06-10 P1 6NY23000025	FEDERAL EXPRESS CORP	04/19/96	04/22/96	OVERNIGHT LETTER		6.16
06-24 P1 6NY23000030	NYNEX	06/01/96	06/30/96	TOLLS		368.14
06-30 S4 96182000009		05/01/96	05/31/96	RECORDING TRANSFER		127.60
06-30 S5 96182000669		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		322.72
06-30 S5 96182001099		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30 S5 96182001536		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		89.98
06-30 S5 96182001956		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002397		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		619.93
07-11 P9 NY2302R9607	CITY OF ROME	06/01/96	06/30/96	ROME, NY 13440 .....-RENT		41.66
07-11 P9 NY2301R9607	RIBI PROPERTIES, INC.	06/01/96	06/30/96	NORWICH, NY .....-RENT		375.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,261.55
PRINTING AND REPRODUCTION						
04-30 S3 6121920177		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		41.20
04-30 P1 6116730005	MOTO PHOTO	03/18/96	03/18/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS		39.00
04-30 P1 6116730006	DO	03/18/96	03/18/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS		51.00
04-30 P1 6116730007	DO	04/01/96	04/01/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS		25.00
04-30 P1 6116730008	DO	04/02/96	04/02/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS		13.00
04-30 P1 6116730009	DO	04/02/96	04/02/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS		16.00
04-30 P1 6116730010	DO	03/18/96	03/18/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS		35.00
04-30 P1 6116730016	DO	04/02/96	04/02/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS		19.00
04-30 P1 6100250004	RAS INVESTMENTS, INC.	03/15/96	03/15/96	PHOTOS OF CONSTITUENTS VISITING THE OFFICE		42.50
05-31 P1 6122190005	MOTO PHOTO	04/09/96	04/29/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		105.75
05-31 P1 6122190006	DO	04/08/96	04/08/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		13.00
05-31 P1 6122190007	DO	04/01/96	04/01/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		22.00
05-31 P1 6122190008	DO	04/01/96	04/01/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		13.00
05-31 P1 6122190009	DO	04/01/96	04/01/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		19.00
05-31 P1 6122200029	DO	04/01/96	04/01/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		19.00
05-31 P1 6122200030	DO	04/01/96	04/01/96	PICTURES OF REP. BOEHLERT WITH COSTITUENTS		6.00
05-31 P1 6122200031	DO	04/01/96	04/01/96	PICTURES OF REP. BOEHLET WITH CONSTITUENTS		12.00
05-31 P1 6122200032	DO	04/20/96	04/20/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		13.00
05-31 P1 6122200033	DO	04/20/96	04/20/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		86.50
05-31 P1 6134770023	DO	04/27/96		PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		13.00
05-31 P1 6134770024	DO	04/27/96		PICTURES OF REP. BOEHLERT WITH CONSTITUENTS		13.00
05-31 P1 6150800032	DO	05/10/96	05/10/96	PHOTOS OF REPS. BOEHLERT WITH CONSTITUENTS		13.00
05-31 P1 6150800033	DO	05/10/96	05/10/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS		22.00
06-06 P1 6NY23000004	DO	05/27/96		PHOTOS OF MEMBER W/CONSTITUENT		143.00
06-06 P1 6NY23000005	DO	05/25/96	05/25/96	PHOTO OF MEMBER W/CONSITUENTS		13.00
06-06 P1 6NY23000006	DO	05/27/96		PHOTO OF MEMBER W/CONSTITUENTS		19.00
06-07 P1 6NY23000008	DO	05/30/96	05/30/96	PHOTOS - MEMBER W/CONST		13.00
06-07 P1 6NY23000009	DO	05/30/96	05/30/96	PHOTOS - MEMBER W/CONST		37.00
06-07 P1 6NY23000010	DO	05/31/96	05/31/96	PHOTOS - MEMBERW/CONST		13.00
06-07 P1 6NY23000011	DO	05/30/96	05/30/96	PHOTOS - MEMBER W/CONST		13.00
06-07 P1 6NY23000012	DO	05/30/96	05/30/96	PHOTOS - MEMBER W/CONST		165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SHERWOOD L. BOEHLERT -CON.							
06-07	P1 6NY23000016	SIOBHAN DUGAN	05/28/96	05/28/96			34.00
					PRINTING AND REPRODUCTION TOTALS:		1,101.95
	OTHER SERVICES						
04-30	P1 6113240001	NY STATE CLIPPING SERVICE	03/02/96	03/28/96	BASIC RATE PLUS 298 CLIPS @ .79		322.42
05-31	P1 6151240015	FRIEDLANDER INS. AGENCY	05/20/96	05/20/97	INSURANCE FOR 1 YEAR ON LEASED AUTOMOBILE IN DISTRICT		1,252.80
06-03	P1 6NY23000002	THE EVENING TELEGRAM	04/30/96	04/30/96	ADVERTISEMENT		262.50
06-03	P1 6NY23000001	TIMES-JOURNAL	04/30/96	04/30/96	ADVERTISEMENT		180.00
06-10	P1 6NY23000027	NY STATE CLIPPING SERVICE	04/01/96	04/30/96	CLIPPING SERVICE		252.11
06-10	P1 6NY23000026	THE EVENING TIMES	04/24/96	04/24/96	AD FOR OFFICIAL TOWN MEETING		247.50
					OTHER SERVICES TOTALS:		2,517.33
	SUPPLIES AND MATERIALS						
04-30	S1 6121950345		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		698.21
04-30	P1 6113240004	AQUA COOL	03/27/96	03/31/96	BOTTLED WATER AND RENTAL FOR WASHINGTON OFFICE		75.40
04-30	P1 6110110012	BUSINESS WEEK	03/01/96	03/01/96	SUBSCRIPTION FOR 3 ISSUES		15.00
04-30	P1 6110110006	COMMERCIAL DISPLAY & DESIGN, I	03/29/96	03/29/96	SIGN FOR NORWICH OFFICE (LETTERING)		35.00
04-30	P1 6110110011	EMPIRE STATE REPORT	03/22/96	02/28/97	RENEW SUBSCRIPTION FOR 1 YEAR		45.00
04-30	P1 6093600003	HON. SHERWOOD BOEHLERT	03/23/96	03/23/96	GAS FOR LEASED AUTO IN DISTRICT. AMEX		23.75
04-30	P1 6107230009	DO	03/29/96	03/29/96	GAS FOR LEASED AUTO IN DISTRICT. AMEX		25.80
04-30	P1 6120650032	DO	04/18/96	04/18/96	GAS FOR LEASED AUTO IN DISTRICT. AMEX		27.50
04-30	P1 6110110009	KENNETH REGNER	01/01/96	03/30/96	DROVE CONG. BOEHLERT TO CONSTITUENT MEETING, PAID FOR GASOLINE		21.50
04-30	P1 6113240006	OFFICE BEVERAGE SYSTEMS	04/08/96	04/08/96	FOOD & BEVERAGE EXPENSES FOR MEETINGS WITH LOCAL GOVT OFFICIALS		35.50
04-30	P1 6110110007	RAM SPRING WATER	04/01/96	06/30/96	BOTTLED WATER FOR DISTRICT OFFICE		30.00
04-30	P1 6110110005	THE OBSERVER-DISPATCH	05/01/96	04/29/97	SUBSCRIPTION TO OBSERVER-DISPATCH		255.84
04-30	P1 6110110010	TIME	07/03/96	07/03/97	RENEW SUBSCRIPTION FOR 1 YEAR		29.97
05-31	S1 6155950351		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,095.25
05-31	P1 6150800031	AQUA COOL	04/30/96	04/30/96	BOTTLED WATER FOR DC OFFICE		48.15
05-31	P1 6150800034	COFFEE PLUS INC.	05/07/96	05/07/96	BEVERAGES FOR MEETING WITH LOCAL GOVT OFFICIALS		9.45
05-31	P1 6122200025	COFFEE PLUS, INC	04/17/96	04/17/96	FOOD AND BEV. EXPENSES FOR MTG. WITH LOCAL GOVERNMENT OFFICIALS		51.45
05-31	P1 6151240014	DO	05/07/96		BEVERAGE EXPENSE FOR MEETING WITH LOCAL GOV'T OFFICIALS		6.00
05-31	P1 6150800029	COLLEGE ASSOCIATION	05/05/96	05/05/96	FOOD AND BEVERAGES FOR MEETING WITH LOCAL GOVT OFFICIALS		341.00
05-31	P1 6122200026	FEDERAL EMPLOYEES NEWS DIGEST	11/07/96	10/31/97	SUBSCRIPTION RENEWAL FOR ONE YEAR		49.00
05-31	P1 6150800027	FORT SCHUYLER CLUB	04/30/96	04/30/96	FOOD AND BEVERAGES FOR MEETING WITH LOCAL GOVT OFFICIALS		81.25
05-31	P1 6129700025	HON. SHERWOOD BOEHLERT	05/03/96	05/03/96	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL TRAVEL AMEX		27.50
05-31	P1 6129700026	DO	05/06/96	05/06/96	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL TRAVEL AMEX		25.25

05-31	P1	6155680007	HON. SHERWOOD BOEHLERT	05/23/96	05/23/96	GAS FOR LEASED VEHICLE IN DISTRICT AMEX	29.00
05-31	P1	6122200027	OFFICE BEVERAGE SYSTEMS	04/22/96	04/22/96	FOOD AND BEV. EXPENSES FOR MTG. WITH LOCAL GOVERNMENT OFFICIALS	31.00
06-06	P1	6NY23000007	COFFEE PLUS, INC	05/28/96		FOOD & BEVERAGE	26.00
06-06	P1	6NY23000003	INTELLIGENT SOLUTIONS	05/16/96		COMPUTER CABLE	240.00
06-07	P1	6NY23000015	SYMEON'S	05/29/96	05/29/96	FOOD AND BEVERAGE	63.87
06-27	P1	6NY23000039	HON. SHERWOOD BOEHLERT	06/15/96	06/15/96	GAS FOR LEASED VEHICLE	27.50
06-27	P1	6NY23000040	DO	06/14/96	06/14/96	GAS FOR LEASED VEHICLE	10.00
06-30	S1	96182000362		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	427.72
						SUPPLIES AND MATERIALS TOTALS:	3,907.86
		EQUIPMENT					
04-30	S2	6121900644		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,509.61
05-31	S2	6153900652		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,180.11
05-31	P1	6150800028	XEROX CORPORATION	01/01/96	06/30/96	SERVICE CHARGE ON OFFICE EQUIPMENT (METER OVERAGES)	60.65
06-30	S2	96182000551		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,444.09
						EQUIPMENT TOTALS:	7,194.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,303.74
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P4	6148880033	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	441.23
05-31	P4	6179880033	DO	04/01/96	04/30/96	FRANKED MAIL	1,130.53
06-30	P4	6NY23000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,064.48
						FRANKED MAIL TOTALS:	2,636.24
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,636.24
						OFFICE TOTALS:	185,939.98

1995 HON. SHERWOOD L. BOEHLERT

		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
08-30		96114790002	GMAC	08/01/95	08/27/95	CD #490 OVERPAYMENT OF EXCESS MILEAGE	-165.03
						TRAVEL TOTALS:	-165.03
		EQUIPMENT					
05-31	S2	6153900653		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-198.75
05-31		96153900651	NET EXPENSES OF EQUIPMENT	09/27/95	09/30/95		-32.08
						EQUIPMENT TOTALS:	-230.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-395.86
						OFFICE TOTALS:	-395.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	298,941.06	159,446.39
				TRAVEL	7,512.42	4,099.92
				RENT, COMMUNICATION, UTILITIES	23,708.20	11,917.81
				PRINTING AND REPRODUCTION	39.60	19.80
				OTHER SERVICES	293.00	149.00
				SUPPLIES AND MATERIALS	3,799.80	415.85
				EQUIPMENT	30,166.65	15,790.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,460.73	191,838.80
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,597.45	2,837.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,597.45	2,837.98
				OFFICE TOTALS:	370,058.18	194,676.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOYD,HUNTER SCOTT	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT (DC OFC)		6,825.00
		CANTY,GEORGE	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		8,300.00
		DAVIS,KATHLEEN M	04/01/96 04/30/96	STAFF ASSISTANT		1,666.67
		DOBROZSI,JEFFREY J	04/01/96 06/30/96	PRESS SECRETARY		8,000.00
		GASTON,BRIAN S	04/01/96 06/30/96	DEPUTY CHIEF OF STAFF		22,312.50
		GOFF,KAREN LYNN	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		12,916.67
		KRIEGER,WILLIAM C	04/01/96 06/30/96	DEPUTY CHIEF OF STAFF		18,099.16
		LARIMER,HEATHER	04/01/96 04/30/96	D.C. INTERN		500.00
		DO	06/01/96 06/02/96	TEMPORARY EMPLOYEE		533.33
		MENGEL,JUDITH R	04/01/96 06/30/96	STAFF ASSISTANT		7,260.17
		MOHLER,CHARLES A	04/15/96 06/30/96	EXECUTIVE ASSISTANT		7,680.83
		MORRISON,KIRSTEN E	04/01/96 06/30/96	DISTRICT SUSTEMS MANAGER		7,534.75
		NELSON,THERESA L	04/01/96 05/31/96	D.C. INTERN		1,000.00
		RUBMAN,GARY M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,000.01
		SCHELLHAS,ROBERT JAY	04/01/96 05/12/96	ADMINISTRATIVE ASSISTANT		8,750.00
		SCHNITTGER,DAVID M	04/01/96 06/30/96	FIELD REPRESENTATIVE		7,401.67
		SCHUMACHER,KELLY	04/09/96 06/07/96	D.C. INTERN		983.34
		SEILER,KAY	04/01/96 06/30/96	STAFF ASSISTANT DISTRICT OFFICE		11,744.77
		STRACK,KATHLEEN A SEVILLA	04/01/96 06/30/96	SPECIAL ASSISTANT		7,534.75
		TRUSTER,BARBARA M	04/01/96 06/30/96	OFFICE & SYSTEM MANAGER		7,666.67
		WIETZEL,AARON	05/15/96 06/30/96	SYSTEMS ADMINISTRATOR		3,002.77
		WISE, TAMMY LYNN	05/20/96 06/30/96	STAFF ASSISTANT		2,050.00
		WOLKE, WILLIAM LAWRENCE	05/15/96 06/30/96	FIELD REPRESENTATIVE		2,683.33

PERSONNEL COMPENSATION TOTALS: 159,446.39

TRAVEL

04-30	P1	6110460009	CHARLES A MOHLER	03/07/96	03/22/96	MILEAGE, 640 MI @ .25 PER MI	160.00
04-30	P1	6110460013	DAVID M SCHNITTGER	03/07/96	03/29/96	MILEAGE, 870 MI @ .25 PER MILE	217.50
04-30	P1	6121520005	HON. JOHN A BOEHNER	03/29/96	04/15/96	AIRLINE TICKET, DC-CINN.-DC (4601)	426.00
04-30	P1	6121520006	DO	04/18/96	04/23/96	AIRLINE TICKET, DC-CINN.-DC (7915)	426.00
04-30	P1	6121520007	DO	03/24/96	03/26/96	AIRLINE TICKET, DC-CINCIN-DC (2900)	426.00
04-30	P1	6110460011	JUDITH R MENGEL	03/21/96	03/24/96	MILEAGE, 970 MI @ .25 PER MILE	242.50
04-30	P1	6110460012	KATHLEEN A SEVILLA-STRACK	03/04/96	03/04/96	MILEAGE, 242 MI @ .25 PER MI.	60.50
04-30	P1	6121520008	DO	03/22/96	03/24/96	AIRLINE TRAVEL, DC-CINCIN.-DC (0968)	426.00
04-30	P1	6110460010	KIRSTEN E MORRISON	03/27/96	03/27/96	MILEAGE, 110 MI @ .25 PER MI.	27.50
04-30	P1	6121520009	DO	03/22/96	03/24/96	AIRLINE TRAVEL, DC-CINCIN.-DC (0961)	426.00
04-30	P1	6121520010	WILLIAM C KRIEGER	03/14/96	03/15/96	AIRLINE TRAVEL, DC-CINCIN.-DC (0972)	426.00
04-30	P1	6121520011	DO	03/14/96	03/15/96	AIRLINE TRAVEL, DC-CINCIN.-DC (1040)	426.00
05-31	P1	6121390016	KATHLEEN A SEVILLA-STRACK	03/22/96	03/24/96	LODGING - DC STAFF MEETING	290.50
05-31	P1	6121390015	WILLIAM C KRIEGER	03/14/96	03/15/96	LODGING-MEETING IN DC	119.42

TRAVEL TOTALS: 4,099.92

RENT, COMMUNICATION, UTILITIES

04-30	S5	6121930335		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	415.97
04-30	S5	6121960320		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	11.99
04-30	S5	6121970334		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00
04-30	S5	6121980773		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	72.72
04-30	S5	6121980774		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	722.79
04-30	S5	6121980775		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	450.00
04-30	P1	6110110024	CINCINNATI BELL	03/01/96	03/31/96	DISTRICT 800 NUMBER	367.68
04-30	P1	6110110015	FEDERAL EXPRESS CORP	03/18/96	03/20/96	DELIVERY	9.22
04-30	P1	6110110021	DO	03/06/96	03/09/96	DELIVERY	40.72
04-30	P1	6110110022	DO	03/12/96	03/16/96	DELIVERY	23.96
04-30	P1	6116890077	HAMILTON SELF STORAGE BY JAMES	04/01/96	04/30/96	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00
04-30	P1	6116890078	JAMES D. UTRECHT	04/01/96	04/30/96	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
04-30	P1	6093280023	TCI CABLEVISION OF OHIO	03/09/96	03/09/96	MONTHLY CHARGES	26.93
04-30	P1	6110110017	WARNER CABLE	04/01/96	04/30/96	TROY CABLE	24.46
05-31	S5	6153930334		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	420.80
05-31	S5	6153960319		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	23.99
05-31	S5	6153970333		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31	S5	6153980771		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	72.72
05-31	S5	6153980772		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	562.97
05-31	S5	6153980773		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	450.00
05-31	P1	6121390019	AT&T	03/04/96	03/04/96	TOLL CHARGES	35.16
05-31	P1	6121390020	DO	04/04/96	04/04/96	TOLL CHARGES	5.56
05-31	P1	6121390021	DO	03/26/96	03/26/96	FRAME RELAY LINES	383.60
05-31	P1	6121390017	CELLULAR ONE	04/14/96	05/13/96	CAR PHONE - MEMBER AND STAFF	260.12
05-31	P1	6121390023	DO	04/15/96	05/14/96	CAR PHONE- MEMBER AND STAFF	128.62
05-31	P1	6121620013	CINCINNATI GAS AND ELECTRIC	03/05/96	04/03/96	HAMILTON UTITLITIES	174.56
05-31	P1	6121620015	DO	03/05/96	04/03/96	HAMILTON UTILITIES	194.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN A BOEHNER -CON.							
05-31	P1 6121620017	FEDERAL EXPRESS CORP	04/02/96	04/06/96	DELIVERY		14.89
05-31	P1 6150890077	HAMILTON SELF STORAGE BY JAMES	05/01/96	05/30/96	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH		850.00
05-31	P1 6150890078	JAMES D. UTRECHT	05/01/96	05/30/96	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.		790.00
05-31	P1 6121620014	TCI CABLEVISION OF OHIO	04/08/96	05/07/96	HAMILTON CABLE		26.93
05-31	P1 6121390022	WARNER CABLE	05/01/96	05/31/96	TROY CABLE		24.46
06-30	S5 96182000245		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		72.72
06-30	S5 96182000670		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		585.51
06-30	S5 96182001100		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30	S5 96182001537		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		11.99
06-30	S5 96182001957		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182002398		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		437.52
07-11	P9 OH0802R9607	HAMILTON SELF STORAGE BY JAMES	06/01/96	06/30/96	HAMILTON, OH -RENT		850.00
07-11	P9 OH0801R9607	JAMES D. UTRECHT	06/01/96	06/30/96	-RENT		790.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,917.81
	PRINTING AND REPRODUCTION						
05-31	S3 6153920171		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
					PRINTING AND REPRODUCTION TOTALS:		19.80
	OTHER SERVICES						
04-30	P1 6110110020	PRO-FICIENT CLEANING SERVICE	03/20/96	03/20/96	TROY JANITORIAL SERVICE		55.00
04-30	P1 6110110018	SONITROL OF BUTLER COUNTY	04/01/96	04/01/96	HAMILTON SECURITY		17.00
05-31	P1 6121620019	GARY DAVIS	03/16/96	03/30/96	GENERAL CLEANING		60.00
05-31	P1 6121620016	SONITROL OF BUTLER COUNTY	05/01/96	05/01/96	HAMILTON SECURITY		17.00
					OTHER SERVICES TOTALS:		149.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950361		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		-884.62
04-30	P1 6093280021	AQUA COOL	01/31/96	01/31/96	CURRENT CHARGES		31.80
04-30	P1 6093280022	DO	02/29/96	02/29/96	CURRENT CHARGES		20.90
04-30	P1 6107680025	CAMERON OFFICE SUPPLY INC.	02/12/96	02/12/96	CURRENT CHARGES		268.82
04-30	P1 6107680026	DO	03/08/96	03/08/96	CURRENT CHARGES		69.95
04-30	P1 6107680027	DO	02/12/96	02/12/96	CURRENT CHARGES		32.95
04-30	P1 6110110019	COFFEE BUTLER SERVICE	03/22/96	03/22/96	BEVERAGE SERVICE		45.98
04-30	P1 6110110023	COFFEE BUTLER SERVICEINC	04/05/96	04/05/96	BEVERAGE SERVICE		53.30
04-30	P1 6110110016	THE DAILY STANDARD	05/29/96	05/29/97	ONE YEAR SUBSCRIPTION		125.00
04-30	P1 6093280024	THIN VALLEY PUBLICATIONS	03/01/96	03/01/97	ONE YEAR SUBSCRIPTION		15.00
05-31	S1 6155950367		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		328.75
05-31	P1 6121390018	AQUA COOL	03/31/96	03/31/96	BOTTLED WATER		26.35
05-31	P1 6121620018	CAMERON OFFICE SUPPLY INC.	04/15/96	04/15/96	CURRENT CHARGES		165.33
05-31	P1 6121620011	COFFEE BUTLER SERVICEINC	04/19/96	04/19/96	BEVERAGE SERVICE		8.80
05-31	P1 6121620012	TROVER SHOPS OF WASHINGTON, DC	04/18/96	04/18/96	RESEARCH MATERIAL		25.00
06-30	S1 96182000378		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		82.54

			SUPPLIES AND MATERIALS TOTALS:	415.85
EQUIPMENT				
04-30 S2 6121900461	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,390.31
05-31 S2 6153900473	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,195.21
06-30 S2 96182000397	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,204.51
			EQUIPMENT TOTALS:	15,790.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,838.80
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880034 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,812.88
05-31 P4 6179880034 DO	04/01/96	04/30/96	FRANKED MAIL	1,000.64
06-30 P4 60H08000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	24.46
			FRANKED MAIL TOTALS:	2,837.98
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,837.98
			OFFICE TOTALS:	194,676.78

1996 HON. HENRY BONILLA

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	263,039.78	128,609.43
TRAVEL	9,100.34	6,945.13
RENT, COMMUNICATION, UTILITIES	35,126.69	23,625.71
PRINTING AND REPRODUCTION	647.35	537.64
OTHER SERVICES	527.40	266.60
SUPPLIES AND MATERIALS	8,357.15	3,111.20
EQUIPMENT	23,364.59	11,627.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,163.30	174,722.80
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,750.21	1,975.51
OFFICIAL MAIL ALLOWANCE TOTALS:	3,750.21	1,975.51
OFFICE TOTALS:	343,913.51	176,698.31

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BEYER,SHARON G	04/01/96	06/30/96	RECEPTIONIST/CONSTITUENT LIAISON	5,750.01
BLANKS,BETTY J	04/01/96	06/30/96	ASSISTANT DISTRICT DIRECTOR	8,499.99
BRUNELLE,TRACY L	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	8,583.34
COLUMBUS,MELISSA	04/01/96	06/30/96	CONSTITUENT LIAISON	5,900.01
DOWE,TAMARA GREENE	04/01/96	06/30/96	CONSTITUENT LIASON	5,499.99
FOX,ERIC VON	04/01/96	05/10/96	LEGISLATIVE ASSISTANT	7,000.00
GODBY,CARLOS	04/01/96	06/30/96	SYSTEMS/OFFICE MANAGER	6,875.01
HENSARLING,CAROLYN B	06/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	2,208.33
DO	04/01/96	05/31/96	STAFF ASSISTANT	3,850.00
HOOKS,JULIE G	04/01/96	05/14/96	D.C. INTERN	1,533.33
DO	06/01/96	06/13/96	TEMPORARY EMPLOYEE	1,665.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY BONILLA -CON.							
		LUBIN,MARCUS P	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		17,184.17
		MARTINEZ,VIOLA S	04/01/96	06/30/96	CONSTITUENT LIAISON		6,825.00
		MENDOZA,CAROLINE	04/01/96	06/30/96	PRESS SECRETARY		8,000.01
		NINO,IDA G	04/01/96	06/30/96	CONSTITUENT LIAISON		7,770.24
		PELLERIN,CHRISTINE A	04/01/96	06/11/96	LEGISLATIVE ASSISTANT		9,518.06
		RICKS,PHILIP L	04/01/96	06/30/96	DISTRICT DIRECTOR		13,779.99
		ROBERTSON,BRETT T	06/10/96	06/30/96	D.C. INTERN		700.00
		ROGERS,ANGELA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,133.34
		RUHLEN,STEPHEN S	04/01/96	06/30/96	SHARED EMPLOYEE		300.00
		ZUNIGA,HECTOR X	05/30/96	05/31/96	D.C. INTERN		1,033.33
						PERSONNEL COMPENSATION TOTALS:	128,609.43
	TRAVEL						
04-30	P1 6116030018	BETTY J BLANKS	03/11/96		STAFF MILEAGE REIMBURSEMENT BJ BLANKS-64 MI@$.29		18.56
04-30	P1 6116030019	DO	03/11/96	03/14/96	STAFF REIMBURSEMENT-LODGI DURING U.S. NAVAL ACADEMY ADMISSIONS SEMINAR BJ BLANKS		245.00
04-30	P1 6116030028	DO	03/12/96		STAFF TRAVEL RELATED EXPENSE-MEALS BJ BLANKS ANNAPOLIS, MD		6.71
04-30	P1 6116030029	DO	03/12/96		STAFF TRAVEL RELATED EXPENSE-MEALS BJ BLANKS-ANNAPOLIS, MD		12.02
04-30	P1 6116100021	DO	01/29/96	03/03/96	STAFF MILEAGE REIMBURSEMENT BJ BLANKS, 67 MI.@.29		19.43
04-30	P1 6116100022	DO	01/29/96	03/03/96	STAFF PARKING REIMBURSEMENT BJ BANKS		1.50
04-30	P1 6110460017	CAROLINE MENDOZA	03/31/96	04/03/96	STAFF TRAVEL - AIRFARE C. MENDOZA - DC-SAN ANTONIO ROUNDTRIP		243.00
04-30	P1 6110460018	DO	03/31/96	04/01/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING C. MENDOZA - SAN ANTONIO		197.57
04-30	P1 6110460019	DO	03/31/96	04/03/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - CAR RENTAL C. MENDOZA -SAN ANTONIO.		179.81
04-30	P1 6110460020	DO	04/02/96		STAFF DISTRICT TRAVEL RELATED EXPENSE - MEALS C. MENDOZA - MIDLAND		12.00
04-30	P1 6110460021	DO	04/02/96	04/03/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING C. MENDOZA - SAN ANTONIO		71.68
04-30	P1 6110460022	DO	04/02/96		STAFF IN-DISTRICT TRAVEL AIRFARE - C. MENDOZA SAN ANTONIO - MIDLAND ROUNDTRIP		258.00
04-30	P1 6110460025	DO	04/02/96		STAFF DISTRICT TRAVEL RELATED EXPENSE - PARKING C. MENDOZA - SAN ANTONIO		8.00
04-30	P1 6110460026	DO	04/03/96		STAFF DISTRICT TRAVEL RELATED EXPENSE - MEALS C. MENDOZA - SAN ANTONIO		10.76
04-30	P1 6110460027	DO	04/03/96		STAFF DISTRICT TRAVEL RELATED EXPENSE - FUEL C. MENDOZA - SAN ANTONIO		10.36
04-30	P1 6110460028	DO	04/03/96		STAFF DISTRICT TRAVEL RELATED EXPENSE - MEALS C. MENDOZA - SAN ANTONIO		2.84

04-30 P1 6110460029	CAROLINE MENDOZA	04/02/96		STAFF DISTRICT TRAVEL RELATED EXPENSE - MEALS C. MENDOZA - SAN ANTONIO	3.50
04-30 P1 6115700016	DO	04/03/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-MEALS C. MENDOZA-SAN ANTONIO	2.52
04-30 P1 6115700017	DO	04/03/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-MEALS C. MENDOZA-DFW AIRPORT	2.50
04-30 P1 6115700018	DO	04/01/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-MEALS C. MENDOZA-SAN ANTONIO	8.40
04-30 P1 6110460023	CAROLYN B HENSARLING	04/01/96		STAFF MILEAGE REIMBURSEMENT C. HESARLING, 23 MI @ .29	6.67
04-30 P1 6110460024	DO	04/01/96		PARKING	8.00
04-30 P1 6109690021	HON. HENRY BONILLA	01/08/96		MEMBER TRAVEL-AIRFARE DFW-DC	120.00
04-30 P1 6109690022	DO	01/04/96		MEMBER TRAVEL-AIRFARE-DFW-SAN ANTONIO ONE WAY	123.00
04-30 P1 6109690024	DO	03/07/96	03/12/96	MEMBER TRAVEL DC-SAN ANTONIO-ROUND TRIP	243.00
04-30 P1 6109690025	DO	02/29/96		MEMBER TRAVEL DC-SAN ANTONIO-ROUND TRIP	243.00
04-30 P1 6109690026	DO	02/01/96		MEMBER TRAVEL-DC-SAN ANTONIO-ONE WAY	120.27
04-30 P1 6109690027	DO	03/04/96		MEMBER TRAVEL-SAN ANTONIO-DC ONE WAY	120.00
04-30 P1 6109690028	DO	03/04/96		MEMBER DC TRANSPORTATION TAXI FARE	11.00
04-30 P1 6109690029	DO	03/15/96	03/18/96	MEMBER TRAVEL-DC-SAN ANTONIO-ROUNDTRIP	243.00
04-30 P1 6109690030	DO	03/15/96		MEMBER DC TRANSPORTATION TAXI FARE	13.00
04-30 P1 6120430006	DO	03/22/96	04/15/96	MEMBER TRAVEL - DC - SAN ANTONIO ROUNDRIP	243.00
04-30 P1 6120430007	DO	03/22/96		MEMBER DISTRICT TRANSPORTATION TAXI FARE	13.00
04-30 P1 6110460014	MARCUS P LUBIN	03/31/96	04/02/96	STAFF DISTRICT TREVEL RELATED EXPENSE - LODGING M. LUBIN - SAN ANTONIO	177.10
04-30 P1 6110460015	DO	04/02/96	04/03/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING M. LUBIN - LACKLAND AFB	10.00
04-30 P1 6110460016	DO	03/31/96	04/05/96	STAFF DISSTRICT TRAVEL RELATED EXPENSE - CAR RENTAL M. LUBIN - SAN ANTONIO	189.20
04-30 P1 6115700028	DO	04/03/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-MEALS M. LUBIN-SAN ANTONIO	5.66
04-30 P1 6115700029	DO	04/02/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-MEALS M. LUBIN-SAN ANTONIO	5.44
04-30 P1 6120420013	MELISSA COLUMBUS	03/26/96	04/04/96	STAFF MILEAGE REIMBURSEMENT M. COLUMBUS - MIDLAND, TX 205MI.@ 0.29/MI	59.45
04-30 P1 6116030025	PHILIP L RICKS	02/12/96	02/13/96	STAFF REIMBURSEMENT-PARKING P. RICKS-SAN ANTONIO	10.00
04-30 P1 6116030026	DO	03/26/96		STAFF IN-DISTRICT TRAVEL AIRFARE-P. RICKS SAN ANTONIO-MIDLAND ROUNDTRIP	261.00
04-30 P1 6116030027	DO	03/26/96		STAFF REIMBURSEMENT-PARKING,P. RICKS-SAN ANTONIO	5.00
04-30 P1 6116030017	STEPHEN S RUHLEN	03/28/96	04/14/96	STAFF DISTRICT TRAVEL AIRFARE-S.RUHLEN DC-SAN ANTONIO RONDTRIP	243.00
04-30 P1 6116030021	DO	04/11/96		STAFF DISTRICT TRAVEL RELATED EXPENSES-FUEL S. RUHLEN-MIDLAND, TX	5.96
04-30 P1 6116030022	DO	04/11/96		STAFF DISTRICT TRAVEL RELATED EXENSE-FUEL S. RUHLEN FT. DAVIS, TX	14.63
04-30 P1 6116030023	DO	04/08/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-FUEL S. RUHLEN MARATHON, TX	12.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY BONILLA -CON.							
04-30	P1 6116030024	STEPHEN S RUHLEN	04/08/96	04/11/96	STAFF DISTRICT TRAVEL RELATED EXPENSE-CAR RENTAL S. RUHLEN-MIDLAND, TX		211.64
04-30	P1 6115700020	TRACY L BRUNELLE	01/03/96	04/15/96	STAFF TRAVEL REIMBURSEMENT T. BRUNELLE 24 MI@.29 PER MI.		6.96
04-30	P1 6120420021	DO	02/27/96	03/29/96	DC STAFF MILEAGE REIMBURSEMENT - T. BRUNELLE 72 MILES @ 0.29/MI		20.88
05-31	P1 6135380030	BETTY J BLANKS	04/21/96		FUEL - BJ BLANKS KERRVILLE, TX		15.00
05-31	P1 6135380031	DO	04/21/96		FUEL - BJ BLANKS SAN ANTONIO		4.55
05-31	P1 6135380032	DO	03/13/96		MEAL REIMBURSEMENT BJ BLANKS- ANNAPOLIS, MD		8.09
05-31	P1 6135380033	DO	05/14/96		AIRFARE - BJ BLANKS SAN ANTONIO-NEW ORLEANS ROUNDTRIP - ACADEMY BRIEFING		129.00
05-31	P1 6135380034	DO	04/20/96	04/21/96	CAR RENTAL - BJ BLANKS SAN ANTONIO-SAN ANGELO		29.41
05-31	P1 6145300020	ERIC VON FOX	03/31/96	04/05/96	STAFF DISTRICT TRAVEL AIRFARE-E. FOX DC-SAN ANTONIO ROUNDTRIP		243.00
05-31	P1 6145300021	DO	03/31/96	04/05/96	CAR RENTAL- E. FOX SAN ANTONIO		189.20
05-31	P1 6135380025	HON. HENRY BONILLA	04/26/96	04/29/96	MEMBER TRAVEL DC-SAN ANTONIO ROUNDTRIP		243.00
05-31	P1 6135380026	DO	04/29/96		MEMBER TRAVEL EXPENSE TAXI FARE - DC OFFICE- AIRPORT		12.00
05-31	P1 6135380027	DO	04/18/96	04/23/96	MEMBER TRAVEL - AIRFARE DC-SAN ANTONIO ROUNDTRIP		243.00
05-31	P1 6135380028	DO	05/01/96	05/06/96	MEMBER TRAVEL - AIRFARE DC-SAN ANTONIO ROUNDTRIP		243.00
05-31	P1 6135380029	DO	05/06/96		MEMBER TRAVEL EXPENSE TAXI FARE AIRPORT - DC OFFICE		12.50
05-31	P1 6141030031	MELISSA COLUMBUS	04/24/96		STAFF MILEAGE REIMBURSEMENT M. COLUMBUS - 325 MI @ .29MI		94.25
05-31	P1 6145300017	PHILIP L RICKS	05/09/96		STAFF DISTRICT TRAVEL CAR RENTAL-P. RICKS SAN ANTONIO		41.53
05-31	P1 6145300018	DO	05/09/96		FUEL-UVALDE, TX P. RICKS		6.05
05-31	P1 6145300019	DO	05/09/96		FUEL-SAN ANTONIO P. RICKS		2.80
05-31	P1 6127600004	SHARON BEYER	03/17/96	03/23/96	STAFF DC TRAVEL-LODGING SHARON BEYER		597.00
05-31	P1 6127600005	DO	03/17/96	03/23/96	STAFF TRAVEL-AIRFARE S. BEYER-DAN ANTONIO-DC ROUNDTRIP		243.00
05-31	P1 6127600006	DO	03/17/96		STAFF DC TRAVEL-TAXI FARE S. BEYER-DCA-CAPITOL SUITES		11.25
05-31	P1 6127600007	DO	03/17/96		STAFF DC TRAVEL-MEALS S. BEYER		4.82
05-31	P1 6127600008	DO	03/17/96		STAFF DC TRAVEL-MEALS S. BEYER		7.15
05-31	P1 6127600009	DO	03/18/96		STAFF DC TRAVEL-MEALS S. BEYER		3.03
05-31	P1 6127600010	DO	03/22/96		STAFF DC TRAVEL-MEALS S. BEYER		17.25
05-31	P1 6127600011	DO	03/19/96		STAFF DC TRAVEL-MEALS S. BEYER		4.79
05-31	P1 6127600012	DO	03/20/96		STAFF DC TRAVEL-MEALS S. BEYER		4.27
05-31	P1 6127600013	DO	03/22/96		STAFF DC TRAVEL-MEALS S. BEYER		3.95
05-31	P1 6129780022	DO	03/23/96		STAFF DC TRAVEL-TAXI FARE CAPITOL SUITES DCA		12.90
05-31	P1 6129780023	DO	03/23/96		STAFF TRAVEL RELATED EXPENSES-PARKING-SAN ANTONIO AIRPORT		1.50
05-31	P1 6129780018	STEPHEN S RUHLEN	02/10/96	02/18/96	STAFF DISTRICT TRAVEL AIRFARE DC SAN ANTONIO ROUNDTRIP		243.00

05-31 P1 6129780021	STEPHEN S RUHLEN	04/01/96		STAFF DISTRICT TRAVEL EXPENSE-MEALS,SAN ANTONIO	8.40
05-31 P1 6151390010	TRACY L BRUNELLE	04/18/96	05/21/96	MILEAGE REIMBURESMENT T. BRUNELLE - WASHINGTON, D $0.29MI X 96MI	27.84
05-31 P1 6141030032	VIOLA S MARTINEZ	04/16/96	04/17/96	DISTRICT STAFF TRAVEL LAREDO- SAN ANTONIO R/T V. MARTINEZ	163.00
06-18 P1 6TX23000015	TRACY L BRUNELLE	05/29/96	05/30/96	MILEAGE DC/AIRPORT	4.35
06-25 P1 6TX23000019	CAROLYN B HENSARLING	05/16/96	06/10/96	AIRPORT MILEAGE 39 MI. X .29	11.31
				TRAVEL TOTALS:	6,945.13
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930468		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	699.61
04-30 S5 6121960440		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	81.98
04-30 S5 6121970467		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
04-30 S5 6121981166		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	96.89
04-30 S5 6121981167		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,291.23
04-30 S5 6121981168		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	780.44
04-30 P1 6116100020	AT&T WIRELESS SERVICES	01/01/96	01/20/96	CELLULAR TELEPHONE	198.15
04-30 P1 6116580003	DO	02/21/96	03/20/96	CELLULAR TELEPHONE SERVICE	363.84
04-30 P1 6116580002	DIGITEL	02/01/96	03/01/96	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
04-30 P1 6115700023	FEDERAL EXPRESS CORP	03/27/96	03/29/96	DELIVERY SERVICE BETWEEN WASHINGTON,DC AND DISTRICT	23.31
04-30 P1 6116030020	DO	04/02/96	04/05/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.73
04-30 P1 6116100026	DO	11/01/95	01/08/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	13.90
04-30 P1 6116730011	DO	03/06/96	03/07/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
04-30 P1 6116730012	DO	03/07/96	03/08/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	12.54
04-30 P1 6116730013	DO	02/16/96	02/26/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	35.16
04-30 P1 6116730014	DO	02/21/96	02/22/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
04-30 P1 6116730015	DO	02/23/96	03/04/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	16.85
04-30 P1 6120420011	DO	03/07/96	03/22/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.49
04-30 P1 6120420024	DO	03/19/96	03/21/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.49
04-30 P3 6110910169	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	DEL RIO DISTRICT OFFICE	1,346.00
04-30 P3 6110910174	DO	01/01/96	03/31/96	LAREDO DISTRICT OFFICE	3,750.00
04-30 P1 6120420014	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	79.21
04-30 P1 6116890079	MISSION SQUARE	04/01/96	04/30/96	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
04-30 P1 6116890050	OAK RIDGE SQUARE	04/01/96	04/30/96	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
04-30 P1 6116100024	SPRINT	12/27/95	01/22/96	LONG DISTANCE CALLING CARD SERVICES - HR	23.55
04-30 P1 6120420012	DO	02/25/96	03/18/96	LONG DISTANCE CALLING CARDS CHARGES	14.00
04-30 P1 6120420025	DO	03/04/96	03/14/96	LONG DISTANCE CALLING CARD CHARGES	18.63
04-30 P1 6116100025	STEPHEN S RUHLEN	12/29/95	01/11/96	STAFF TRAVEL RELATED EXPENSES- LONG DISTANCE CHARGES - S. RUHLEN	2.85
05-31 S5 6153930467		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	530.35
05-31 S5 6153960440		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	81.98
05-31 S5 6153970466		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	255.00
05-31 S5 6153981163		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	96.89
05-31 S5 6153981164		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,243.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY BONILLA -CON.							
05-31	S5 6153981165		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		816.80
05-31	P1 6129780025	AT&T WIRELESS SERVICES	04/21/96	05/21/96	CELLULAR TELEPHONE SERVICE		357.24
05-31	P1 6129780020	DIGITEL	03/01/96	04/01/96	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE		30.00
05-31	P1 6143330002	FEDERAL EXPRESS CORP	04/04/96	04/12/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT		21.57
05-31	P1 6143330003	DO	04/12/96	04/22/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT		23.22
05-31	P1 6151390001	DO	04/15/96	04/16/96	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT		3.75
05-31	P1 6151390002	DO	04/26/96	05/06/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT		11.97
05-31	P1 6151390004	DO	05/02/96	05/03/96	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT		13.41
05-31	P1 6151390006	DO	04/24/96	04/25/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT		3.75
05-31	P3 6141910150	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	DEL RIO DISTRICT OFFICE		1,361.00
05-31	P3 6141910154	DO	04/01/96	06/30/96	LAREDO DISTRICT OFFICE		2,362.00
05-31	P3 6141910194	DO	01/01/96	03/31/96	LAREDO DISTRICT OFFICE		-1,408.00
05-31	P1 6143330005	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE		76.65
05-31	P1 6150890079	MISSION SQUARE	05/01/96	05/30/96	RENT - 4400 N. BIG SPRING MIDLAND, TX		250.00
05-31	P1 6150890080	OAK RIDGE SQUARE	05/01/96	05/30/96	RENT - 11120 HURZBACK SAN ANTONIO, TX		1,292.00
05-31	P1 6141030033	SPRINT	03/27/96	04/19/96	LONG DISTANCE CALLING CARD CHARGES		17.51
05-31	P1 6143330001	DO	04/02/96	04/23/96	LONG DISTANCE CALLING CARD CHARGES		14.45
05-31	P1 6141030029	STEPHEN S RUHLEN	03/25/96	04/03/96	STAFF DISTRICT TRAVEL RELATED EXPENSED-CELLULAR SERVICE- S. RUHLEN SAN ANTONIO		76.69
05-31	P1 6141030030	DO	02/26/96	03/10/96	STAFF DISTRICT TRAVEL RELATED EXPENSED - CELLULAR SERVICE - S.RUHLEN SAN ANTONIO		169.41
06-17	P1 6TX23000005	DIGITEL	04/01/96	05/01/96	3 VOICE MAIL BOXES/SAN ANTONIO		30.00
06-17	P1 6TX23000003	FEDERAL EXPRESS CORP	04/23/96	05/03/96	OVERNIGHT MAIL		7.98
06-17	P1 6TX23000004	SPRINT	04/29/96	05/20/96	LONG DISTANCE CHARGES		6.13
06-17	P1 6TX23000001	TRACY L BRUNELLE	01/07/96	01/17/96	LONG DISTANCE CHARGES		1.14
06-18	P1 6TX23000008	FEDERAL EXPRESS CORP	05/13/96	05/14/96	DELIVERY SERVICE		3.99
06-18	P1 6TX23000013	DO	05/10/96	05/16/96	OVERNIGHT MAIL		16.96
06-18	P1 6TX23000014	SPRINT	04/26/96	05/20/96	LONG DISTANCE CHARGES		36.40
06-18	P1 6TX23000006	TRACY L BRUNELLE	02/19/96	02/20/96	LONG DISTANCE CALLS		0.48
06-18	P1 6TX23000012	DO	04/10/96	05/07/96	STAFF REIMB.LONG DISTANCE TOLL		1.42
06-25	P1 6TX23000018	AT&T WIRELESS SERVICES	04/21/96	05/21/96	CELLULAR TELEPHONE SERVICE		201.04
06-25	P1 6TX23000017	FEDERAL EXPRESS CORP	05/20/96	05/24/96	OVERNIGHT MAIL		10.74
06-25	P1 6TX23000021	TRACY L BRUNELLE	06/30/95	11/28/95	LONG DISTANCE TOLLS		2.49
06-30	S4 96182000010		05/01/96	05/31/96	RECORDING TRANSFER		246.25
06-30	S5 96182000246		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		96.89
06-30	S5 96182000671		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,231.20
06-30	S5 96182001101		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		793.18
06-30	S5 96182001538		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		81.98
06-30	S5 96182001958		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30	S5 96182002399		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		642.09

07-11 P9	TX2302R9607	MISSION SQUARE	06/01/96	06/30/96	MIDLAND, TX .....-RENT	250.00
07-11 P9	TX2301R9607	OAK RIDGE SQUARE	06/01/96	06/30/96	SAN ANTONIO, TX .....-RENT	1,292.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,625.71
	PRINTING AND REPRODUCTION					
04-30 P1	6120420019	CONGRESSIONAL PHOTO SHOPPE	03/04/96	03/19/96	PHOTOGRAPIC SUPPLIES AND SERVICES.	55.52
04-30 P1	6120420023	DISTRICT PHOTO, INC.	03/22/96		PHOTOGRAPIC SERVICES	87.14
04-30 P1	6115700022	SNAP SHOPS PHOTO	03/22/96		PHOTO PROCESSING AND ENLARGEMENTS	82.40
04-30 P1	6120430008	DO	04/18/96		PHOTO PROCESSING SERVICES	126.97
04-30 P1	6120430009	DO	04/15/96		PHOTO PROCESSING SERVICES	10.75
05-31 P1	6129780019	DISTRICT PHOTO INC.	04/29/96		PHOTO SUPPLIES AND PROCESSING SERVICES	74.80
05-31 P1	6151390003	DO	05/21/96		PHOTOGRAPHIC SUPPLIES AND PROCESSING	6.91
05-31 P1	6151390007	DO	05/14/96		PHOTOGRAPHIC SUPPLIES AND PROCESSING	22.47
05-31 P1	6129780017	SNAP SHOPS PHOTO	04/24/96		PHOTOGRAPHIC SUPPLIES AND PROCCESING SERVICES	12.08
06-17 P1	6TX23000002	DISTRICT PHOTO INC.	05/30/96		PHOTO SUPPLIES/PROCESSING	9.95
06-25 P1	6TX23000016	DO	06/05/96		PHOTO SUPPLIES/PROCESSING	48.65
					PRINTING AND REPRODUCTION TOTALS:	537.64
	OTHER SERVICES					
04-30 P1	6120420022	SECURITY ONE, INC.	03/01/96	03/31/96	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO. TX DISTRICT OFFICE.	35.00
04-30 P1	6115700024	TEXAS PRESS CLIPPING SERVICE	03/01/96	03/31/96	PRESS CLIPPING SERVICE.	89.20
05-31 P1	6143330004	SECURITY ONE, INC.	04/01/96	05/01/96	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE.	35.00
05-31 P1	6151390008	TEXAS PRESS CLIPPING SERVICE	05/06/96		PRESS CLIPPING SERVICE	72.40
06-18 P1	6TX23000010	SECURITY ONE, INC.	05/01/96	05/31/96	SECURITY SYSTEM/SAN ANTONIO	35.00
					OTHER SERVICES TOTALS:	266.60
	SUPPLIES AND MATERIALS					
04-30 S1	6121950455		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,119.94
04-30 P1	6113150006	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR CONSTITUENT MEETINGS	59.15
04-30 P1	6115700019	CARLOS GODBY	03/22/96		REFERENCE MATERIALS WINDOWS' 95 GUIDE	19.42
04-30 P1	6113150002	ERIC VON FOX	04/04/96		STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL E. FOX - LAREDO	17.50
04-30 P1	6113150003	DO	04/02/96		STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL E. FOX - .....BRACKETTVILLE	15.75
04-30 P1	6113150004	DO	04/05/96		STAFF DISTRICT TRAVEL RELATED EXPENSE FUEL - E. FOX SAN ....ANTONIO	12.05
04-30 P1	6120420016	JEFF DAVIS COUNTY NEWS	03/31/96	03/31/97	ONE YEAR SUBSCRIPTION TO THE JEFF DAVIS COUNTY MOUNTAIN DISPATCH FOR MIDLAND OFFICE	24.00
04-30 P1	6115700030	LANIER WORLDWIDE, INC.	04/04/96		OFFICE SUPPLIES	41.83
04-30 P1	6115700032	DO	04/04/96		OFFICE SUPPLIES	41.83
04-30 P1	6116580001	DO	03/07/96		OFFICE SUPPLIES	51.90
04-30 P1	6115700027	MARCUS P LUBIN	03/29/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-FUEL M. LUBIN-UVALDE, TX	9.50
04-30 P1	6115700031	DO	04/04/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-FUEL M. LUBIN-SAN ANTONIO	15.25
04-30 P1	6120420020	NATIONAL JOURNAL	03/26/96		CATALOG BINDERS FOR THE NATIONAL JOURNAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY BONILLA -CON.							
04-30	P1 6113150005	STRIAS WATERS	01/01/96	01/31/96	BOTTLED WATER SERVICE FOR SAN ANTONIO OFFICE		26.00
04-30	P1 6116580004	DO	02/01/96	02/23/96	BOTTLED WATER SERVICE FOR SAN ANTONIO OFFICE		26.00
04-30	P1 6120420015	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR SAN ANTONIO OFFICE		24.00
04-30	P1 6120420017	THE BIG LAKE WILDCAT	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION TO THE BIG LAKE WILDCAT FOR MIDLAND OFFICE		21.50
04-30	P1 6115700021	THE CRANE NEWS	04/10/96	04/10/97	ONE YEAR SUBSCRIPTION TO THE CRANE NEWS FOR MIDLAND OFFICE		21.00
04-30	P1 6120420018	THE MIDLAND REPORTER-TELEGRAM	04/09/96	04/09/97	ONE YEAR SUBSCRIPTION TO THE MIDLAND REPORTER-TELEGR. FOR MIDLAND OFFICE		132.00
04-30	P1 6120430005	TIME, INC.	04/09/96	04/09/97	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE FOR DC OFFICE		29.97
05-31	S1 6155950462		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		699.68
05-31	P1 6151390009	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER FOR CONSTITUENT MEETINGS		53.80
05-31	P1 6151390005	LA FRONTERA PUBLICATIONS	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION TO THE BIG BEND SENTINEL FOR MIDLAND OFFICE		25.00
05-31	P1 6129780026	LANIER WORLDWIDE, INC.	04/09/96		OFFICE SUPPLIES.		51.90
05-31	P1 6129780024	STRIAS WATERS	04/19/96		BOTTLED WATER SERVICE FOR SAN ANTONIO OFFICE		42.00
06-18	P1 6TX23000009	LAJITAS SUN	05/31/96	06/01/97	1 YR SUB/LAJITAS SUN/MIDLAND		6.00
06-18	P1 6TX23000007	PHILIP L RICKS	05/22/96		COFFEE/CONSTITUENTS/SAN ANTON.		23.34
06-18	P1 6TX23000011	SAN ANTONIO BUSINESS JOURNAL	08/16/96	08/16/97	ONE YEAR SUBS TO/DC OFFICE		54.00
06-25	P1 6TX23000020	AQUA COOL	03/07/95	03/31/95	BOTTLED WATER FOR MTGS		47.45
06-30	S1 96182000475		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		369.44
					SUPPLIES AND MATERIALS TOTALS:		3,111.20
	EQUIPMENT						
04-30	S2 6121900645		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,862.35
05-31	S2 6153900654		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,929.45
06-30	S2 96182000552		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,835.29
					EQUIPMENT TOTALS:		11,627.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,722.80
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880035	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		830.02
05-31	P4 6179880035	DO	04/01/96	04/30/96	FRANKED MAIL		761.85
06-30	P4 6TX23000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		383.64
					FRANKED MAIL TOTALS:		1,975.51
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,975.51
					OFFICE TOTALS:		176,698.31

1995 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-30 P1 6116100027	BETTY J BLANKS	10/10/95	12/15/95	STAFF MILEAGE REIMBURSEMENT BJ BLANKS, 129 MI.@.29	37.41
04-30 P1 6116100028	DO	12/15/95		STAFF REIMBURSEMENT BJ BLANKS PARKING	1.00
04-30 P1 6109690023	HON. HENRY BONILLA	01/02/96		MEMBER TRANSPORTATION-TAXI FARE-DC	12.20
04-30 P1 6113450028	DO	10/19/95	10/23/95	MEMBER TRAVEL DC-SAN ANTONIO ONE WAY	135.00
				TRAVEL TOTALS:	185.61
RENT, COMMUNICATION, UTILITIES					
04-30 P1 6116100023	AT&T WIRELESS SERVICES	12/18/95		PURCHASE OF CELLULAR TELEPHONE.	333.99
04-30 P1 6113450027	FEDERAL EXPRESS CORP	11/21/95	12/04/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	18.39
04-30 P1 6113450029	STEPHEN S RUHLEN	11/27/95	12/19/95	CELLULAR PHONE CHARGES REIMBUESEMENT - S. RUHLEN	17.25
05-31 P3 6141910193	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	LAREDO DISTRICT OFFICE	-493.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-123.37
SUPPLIES AND MATERIALS					
04-30 P1 6116100029	BETTY J BLANKS	10/10/95		STAFF REIMBURSEMENT BJ BLANKS OFFICE SUPPLIES	3.16
				SUPPLIES AND MATERIALS TOTALS:	3.16
EQUIPMENT					
05-31 S2 6153900655		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	70.00
				EQUIPMENT TOTALS:	70.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.40
				OFFICE TOTALS:	135.40

1996 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	284,034.19	138,985.46
TRAVEL	6,993.71	4,509.59
RENT, COMMUNICATION, UTILITIES	33,910.68	21,426.46
PRINTING AND REPRODUCTION	21,027.35	18,011.00
SUPPLIES AND MATERIALS	15,567.11	11,098.35
EQUIPMENT	26,905.44	13,440.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,438.48	207,471.76
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	103,504.61	87,690.68
OFFICIAL MAIL ALLOWANCE TOTALS:	103,504.61	87,690.68
OFFICE TOTALS:	491,943.09	295,162.44

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARBRET,FREDRIC J	04/01/96	05/18/96	CONGRESSIONAL AIDE	4,266.67
BECKMAN,STACEY	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,250.01
BONIOR,JUDITH N	04/01/96	06/30/96	STAFF ASSISTANT	11,961.78
BRDAK,BRIAN A	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,744.44
BRDAK,TODD	04/01/96	04/05/96	PART-TIME EMPLOYEE	930.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID E BONIOR -CON.							
		BRULEY,EDWARD A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		23,881.47
		GALLOP,RUTH ANNE	04/01/96	06/30/96	CONGRESSIONAL AIDE		10,319.97
		GALLOP,STEVEN P	04/01/96	06/30/96	GRANT SPECIALIST		12,545.31
		KOCH,CHRISTINE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		23,881.47
		MATUZAK,JULIE A	04/01/96	06/30/96	CONGRESSIONAL AIDE		3,000.00
		MILLER,FREDERICK	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		MORSE,TIMOTHY	04/01/96	06/30/96			10,354.95
		NOWOSIELSKI, MARY M.	05/17/96	06/30/96	CONGRESSIONAL AIDE		3,544.45
		POWELL,EDWARD C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,450.00
		WHEATLEY,DIANA M	04/01/96	06/30/96	CONGRESSIONAL AIDE		10,354.95
						PERSONNEL COMPENSATION TOTALS:	138,985.46
	TRAVEL						
04-30	P1 6095740015	FREDRIC J BARBRET	03/04/96	03/21/96	DISTRICT BUSINESS 2 TRIPS 2 AIRPORT + MEETING W/ CON. IN P.H. PRIVATE AUTO MILES 258 X .20		51.60
04-30	P1 6101250018	HON DAVID BONIOR	03/22/96	03/25/96	PLANE - DCA-DET DET-DCA		424.00
04-30	P1 6107230012	DO	03/15/96	03/19/96	MEMBER TRAVEL DCA-DETROIT-DET-DCA		424.00
04-30	P1 6108830002	THE HERTZ CORP	03/15/96	03/19/96	CAR RENTAL BY MEMBER		188.64
05-31	P1 6136660030	CHRISTINE KOCH	04/14/96	04/15/96	AIRFARE-DET-DC-DET		424.00
05-31	P1 6136660031	DIANA M WHEATLEY	03/22/96	05/03/96	PRIVATE AUTO MILEAGE 340 MI @ .20 PER MILE		68.00
05-31	P1 6136660027	EDWARD BRULEY	04/14/96	04/15/96	AIRFARE-DET-DC-DET		357.00
05-31	P1 6122090004	HON DAVID BONIOR	04/14/96		PLANE-D.C.-DET., DISTRICT BUSINESS		212.00
05-31	P1 6122090006	DO	02/23/96	04/07/96	MISC: TELEPHONE CALLS ON DISTRICT BUSINESS		33.29
05-31	P1 6122090029	DO	04/19/96		PLANE/DCA-DET. ON DISTRICT BUSINESS		212.00
05-31	P1 6122090030	DO	02/23/96	04/07/96	MISC: TELEPHONE/WASH-DET/DET- WASH ON DISTRICT BUSINESS		354.00
05-31	P1 6136660028	DO	05/03/96	05/06/96	AIRFARE-DET-DC-DET-DC		357.00
05-31	P1 6136660029	DO	03/19/96		AIRFONE		32.05
05-31	P1 6149640024	DO	05/16/96	05/17/96	AIRFARE-DC-DET-DC		424.00
05-31	P1 6122190010	THE HERTZ CORP	03/22/96	03/25/96	CAR RENTAL BY MEMBER WHILE IN DISTRICT		157.56
05-31	P1 6122190017	DO	03/31/96	04/07/96	CAR RENTAL BY MEMBER WHILE IN DISTRICT		266.77
05-31	P1 6143330010	DO	04/19/96	04/22/96	CAR RENTAL BY MEMBER WHILE IN DISTRICT		162.69
05-31	P1 6151550026	DO	05/06/96	05/06/96	CAR RENTAL BY MEMBER WHILE IN DISTRICT		149.05
06-25	P1 6MI10000012	DO	05/25/96	05/28/96	CAR RENTAL-MEMBER IN DISTRICT		211.94
						TRAVEL TOTALS:	4,509.59
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930366		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.59
04-30	S5 6121970365		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980864		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		202.06
04-30	S5 6121980865		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		289.71
04-30	S5 6121980866		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		544.90
04-30	P1 6108170012	AT&T	03/14/96	06/14/96	3 MONTHS OF SERVICE		13.35

04-30 P1 6092180030	AT&T FEDERAL MARKETS GROUP	01/20/96	02/19/96	MONTHLY CHARGES	102.74
04-30 P1 6092180027	COMCAST CABLEVISION	03/01/96	03/31/96	MONTHLY CABLE CHARGES	26.99
04-30 P1 6092180036	FEDERAL EXPRESS CORP	02/13/96	02/14/96	OVERNIGHT MAIL CHARGES	3.99
04-30 P1 6092180037	DO	01/30/96	02/08/96	OVERNIGHT MAIL CHARGES	7.74
04-30 P1 6108170013	DO	02/27/96	02/28/96	OVERNIGHT MAIL CHARGES	3.75
04-30 P1 6108170014	DO	03/11/96	03/12/96	OVERNIGHT MAIL CHARGES	3.75
04-30 P1 6116890081	GEBRAN S. ANTON, JR.	04/01/96	04/30/96	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50
04-30 P3 6110910114	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT PORT HURON, MI	1,962.00
04-30 P1 6095660014	LSW, INC.	02/15/96		PRINTING OF LABELS	187.19
04-30 P1 6095660015	DO	02/27/96		PRINTING OFLABELS	182.38
04-30 P1 6095660016	DO	02/27/96		PRINTING OF LABELS	155.21
04-30 P1 6102350004	POSTMASTER	02/07/96	03/01/96		239.84
04-30 P1 6110020024	DO	03/01/96	03/22/96	ADDRESS CORRECTION & POSTAGE DUE	30.12
04-30 P1 6092180041	UNITED PARCEL SERVICE	02/09/96	02/15/96	OVERNIGHT MAIL CHARGES	41.89
04-30 P1 6092180042	DO	02/03/96		OVERNIGHT MAIL CHARGES	10.00
04-30 P1 6092180043	DO	02/05/96	02/09/96	OVERNIGHT MAIL CHARGES	11.25
04-30 P1 6092180044	DO	02/22/96	02/28/96	OVERNIGHT MAIL CHARGES	8.84
04-30 P1 6092180045	DO	03/04/96	03/07/96	OVERNIGHT MAIL CHARGES	21.57
04-30 P1 6108170010	DO	03/18/96	03/20/96	OVERNIGHT MAIL CHARGES	16.79
04-30 P1 6108170011	DO	03/07/96	03/14/96	OVERNIGHT MAIL CHARGES	19.09
05-31 S5 6153930365		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	145.93
05-31 S5 6153970364		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5 6153980862		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	202.06
05-31 S5 6153980863		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	336.76
05-31 S5 6153980864		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31 P1 6122190016	AMERITECH PAGESPLUS	04/01/96		DIRECTORY	46.66
05-31 P1 6122190015	AT&T	02/20/96	03/19/96	MONTHLY CHARGES	102.74
05-31 P1 6143330020	DO	03/20/96	04/19/96	MONTHLY CHARGES	102.74
05-31 P1 6122190019	COMCAST CABLEVISION	04/01/96	04/30/96	MONTHLY CABLE CHARGES	26.99
05-31 P1 6143330012	DO	02/01/96	02/29/96	MONTHLY CABLE CHARGES	26.99
05-31 P1 6143330013	DO	05/01/96	05/31/96	MONTHLY CABLE CHARGES	26.99
05-31 P1 6143330036	DO	01/01/96	01/31/96	MONTHLY CABLE CHARGES	26.99
05-31 P1 6122190013	COOPERATIVE EXTENSION SERVICE	04/19/96		BOOTH RENTAL AT FAIR	25.00
05-31 P1 6122190022	FEDERAL EXPRESS CORP	03/25/96	03/29/96	OVERNIGHT MAIL CHARGES	14.89
05-31 P1 6122190023	DO	03/18/96		OVERNIGHT MAIL CHARGES	3.75
05-31 P1 6122190024	DO	03/21/96		OVERNIGHT MAIL CHARGES	5.23
05-31 P1 6143330014	DO	04/18/96	04/19/96	OVERNIGHT MAIL CHARGES	5.23
05-31 P1 6143330015	DO	04/04/96	04/10/96	OVERNIGHT MAIL CHARGES	7.50
05-31 P1 6151250015	DO	04/26/96	04/29/96	OVERNIGHT MAIL CHARGES	3.99
05-31 P1 6150890081	GEBRAN S. ANTON, JR.	05/01/96	05/30/96	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50
05-31 P3 6141910103	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT PORT HURON, MI	1,982.00
05-31 P1 6143330017	LSW, INC.	04/29/96		COMPUTER SERVICES	132.43
05-31 P1 6121660003	POSTMASTER, WASHINGTON, D.C.	03/25/96	03/27/96	ADDRESS CORRECTION & POSTAGE DUE	1.14
05-31 P1 6122190020	UNITED PARCEL SERVICE	04/11/96		OVERNIGHT MAIL CHARGES	7.02
05-31 P1 6122190021	DO	03/23/96	04/05/96	OVERNIGHT MAIL CHARGES	10.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. DAVID E BONIOR -CON.							
05-31	P1 6143330006	UNITED PARCEL SERVICE	04/17/96		OVERNIGHT MAIL CHARGES		13.53
05-31	P1 6143330007	DO	04/12/96	04/15/96	OVERNIGHT MAIL CHARGES		27.00
05-31	P1 6143330022	DO	04/25/96		OVERNIGHT MAIL CHARGES		5.16
05-31	P1 6151550022	DO	05/07/96	05/09/96	OVERNIGTH MAIL CHARGES		53.75
05-31	P1 6151550023	DO	05/09/96	05/10/96	OVERNIGTH MAIL CHARGES		10.32
05-31	P1 6151550024	DO	05/01/96	05/02/96	OVERNIGHT MAIL CHARGES		37.50
06-17	P1 6MI10000001	POSTMASTER, WASHINGTON, D.C.	04/12/96		ADDRESS CORRECTION/POSTAGE DUE		0.32
06-25	P1 6MI10000006	AT&T FEDERAL MARKETS GROUP	04/20/96	05/19/96	MONTHLY CHARGES		102.74
06-25	P1 6MI10000002	COMCAST CABLEVISION	06/01/96	06/30/96	MONTHLY CABLE CHARGES		26.99
06-25	P1 6MI10000009	FEDERAL EXPRESS CORP	05/14/96	05/20/96	OVERNIGHT MAIL CHARGES		7.74
06-25	P1 6MI10000004	LSW, INC.	05/20/96		COMPUTER SERVICES		1,842.46
06-25	P1 6MI10000005	DO	05/17/96		COMPUTER SERVICES		414.71
06-25	P1 6MI10000010	UNITED PARCEL SERVICE	05/16/96		OVERNIGHT MAIL CHARGES		5.16
06-30	S5 96182000247		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		202.06
06-30	S5 96182000672		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		394.46
06-30	S5 96182001102		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001539		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		65.00
06-30	S5 96182001959		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002400		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		152.97
07-11	P9 MI1001R9607	GEBRAN S. ANTON, JR.	06/01/96	06/30/96	MT. CLEMENS, MI -RENT		3,013.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,426.46
	PRINTING AND REPRODUCTION						
04-30	S3 6121920131		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		120.00
04-30	P1 6092180028	CANTRELL/CUTTER PRINTING	02/20/96		PRINTING OF ENVIRONMENTAL NEWSLETTER		2,573.00
04-30	P1 6095660013	DAVID L. ANDRUKITIS ,INC	02/15/96		PRINTING OF CONG. BUSINESS CARDS		28.00
05-31	P1 6122190027	CANTRELL/CUTTER PRINTING	04/17/96		PRINTING OF EDUCATION NEWSLETTER		7,619.00
05-31	P1 6143330019	DO	04/30/96		PRINTING OF NEWSLETTER		5,028.00
05-31	P1 6151550025	DO	05/10/96		PRINTING OF NEWSLETTER		2,643.00
					PRINTING AND REPRODUCTION TOTALS:		18,011.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950253		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		390.92
04-30	P1 6092180035	AQUA COOL	02/14/96	02/29/96	BOTTLED WATER FOR D.C. OFFICE		60.05
04-30	P1 6092180039	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96			495.00
04-30	P1 6092180038	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/11/97	ONE YEAR SUBSCRIPTION		3,500.00
04-30	P1 6092180033	NEW YORK TIMES SALES INC.	03/04/96	06/02/96	THREE MONTH SUBSCRIPTION		62.40
04-30	P1 6092180040	NORTHEAST-MIDWEST INSTITUTE	01/03/96	01/02/97	ONE YEAR SUBSCRIPTION		750.00
04-30	P1 6092180031	OFFICE MAX	02/10/96		SUPPLIES FOR DISTRICT OFFICE		21.36
04-30	P1 6092180034	DO	03/01/96		SUPPLIES FOR DISTRICT OFFICE		149.99
04-30	P1 6092180046	DO	02/29/96		SUPPLIES FOR DO		27.96
04-30	P1 6095660012	DO	02/15/96		SUPPLIES FOR DISTRICT OFFICE		135.96
04-30	P1 6108830001	DO	03/15/96		SUPPLIES FOR DISTRICT OFFICE		133.69

04-30 P1 6092180032	XEROX CORPORATION	02/12/96		SUPPLIES FOR DISTRICT OFFICE		402.00
05-31 S1 6155950259		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,183.73
05-31 P1 6122190012	AQUA COOL	03/14/96	03/31/96	BOTTLED WATER FOR D.C. OFFICE		38.25
05-31 P1 6151250013	DO	04/10/96	04/30/96	BOTTLED WATER FOR D.C. OFFICE		38.25
05-31 P1 6151250011	ARMADA TIMES	05/12/96	05/11/97	ONE YEAR SUBSCRIPTION		15.00
05-31 P1 6143330009	ART-O-CRAFT	04/16/96		SUPPLIES FOR DISTRICT OFFICE		16.20
05-31 P1 6122190026	BRESSERS CROSS INDEX DIRECTORY	04/12/96	03/25/97	DIRECTORY		301.00
05-31 P1 6143330018	CONGRESSIONAL QUARTERLY, INC	04/17/96	04/16/97	ONE YEAR SUBSCRIPTION		1,099.00
05-31 P1 6122190018	CONNECTION	05/04/96	05/03/97	ONE YEAR SUBSCRIPTION		20.00
05-31 P1 6143330016	MARK GREBNER	05/02/96		LABELS		883.44
05-31 P1 6122190014	OFFICE MAX	04/06/96		SUPPLIES FOR DISTRICT OFFICE		103.20
05-31 P1 6122190025	DO	04/03/96		SUPPLIES FOR DISTRICT OFFICE		108.37
05-31 P1 6151250014	DO	04/26/96		SUPPLIES FOR DISTRICT OFFICE		131.96
05-31 P1 6151250012	THE HELLENIC CHRONICLE	05/15/96	05/14/97	ONE YEAR SUBSCRIPTION		25.00
05-31 P1 6122190011	THE TIMES HERALD	04/26/96	04/24/97	ONE YEAR'S SUBSCRIPTION		221.00
05-31 P1 6143330008	THE VOICE	04/19/96	04/18/97	ONE YEAR SUBSCRIPTION		24.00
05-31 P1 6143330021	XEROX CORPORATION	04/27/96		SUPPLIES FOR DISTRICT OFFICE		402.00
06-25 P1 6MI10000007	OFFICE MAX	05/12/96		OFFICE SUPPLIES-DIST OFFICE		90.45
06-25 P1 6MI10000003	THE TIMES HERALD	06/09/96	12/07/96	6 MONTH SUBSCRIPTION		78.00
06-25 P1 6MI10000011	THE UKRAINIAN WEEKLY	06/01/96	06/01/97	ONE YEAR'S SUBSCRIPTION		40.00
06-25 P1 6MI10000008	THE WALL STREET JOURNAL	06/12/96	06/11/97	ONE YEAR SUBSCRIPTION		164.00
06-30 S1 96182000270		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-13.83
				SUPPLIES AND MATERIALS TOTALS:		11,098.35
EQUIPMENT						
04-30 S2 6121900505		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,473.30
05-31 S2 6153900517		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,473.30
06-30 S2 96182000432		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,494.30
				EQUIPMENT TOTALS:		13,440.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,471.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880036	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		11,378.90
05-31 P4 6179880036	DO	04/01/96	04/30/96	FRANKED MAIL		37,338.44
06-30 P4 6MI10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		38,973.34
				FRANKED MAIL TOTALS:		87,690.68
				OFFICIAL MAIL ALLOWANCE TOTALS:		87,690.68
				OFFICE TOTALS:		295,162.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3 6110910115	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT PORT HURON, MI		-1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1.00
EQUIPMENT						
06-30	S2 96182000433	.....	10/01/95 12/31/95	EQUIPMENT (TRANSFER)		10.50
06-30	96185580025	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		25.67
				EQUIPMENT TOTALS:		36.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.17
				OFFICE TOTALS:		35.17
1996 HON. SONNY BONO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	257,498.91	132,278.33
				TRAVEL	24,150.51	10,440.63
				RENT, COMMUNICATION, UTILITIES	37,012.90	20,257.89
				PRINTING AND REPRODUCTION	11,372.96	10,943.99
				OTHER SERVICES	682.50	487.50
				SUPPLIES AND MATERIALS	6,861.56	4,910.31
				EQUIPMENT	7,927.03	4,057.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,506.37	183,375.76
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,886.36	38,614.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,886.36	38,614.78
				OFFICE TOTALS:	385,392.73	221,990.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILEY,CATHARINE A	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,499.99
		BRYANT,ANNE	04/01/96 06/30/96	CONSTITUENT LIAISON		6,500.01
		CLARK,ISABEL LUCOM	04/01/96 06/30/96	CONSTITUENT LIAISON		6,500.01
		CRAIG,KENNETH R	04/01/96 06/30/96	STAFF ASSISTANT		6,999.99
		CULLEN,FRANK H	04/01/96 06/30/96	PRESS SECRETARY		13,193.34
		DRYDEN,THOMAS D	04/01/96 06/30/96	CONSTITUENT LIAISON		6,500.01
		FORREST,VAUGHN S	04/01/96 06/30/96	SHARED EMPLOYEE		3,000.00
		JONES,M DARLENE	04/01/96 06/30/96	SYSTEMS ADMINISTRATOR		7,209.99
		KATOPIS,CHRIS JOHN	04/01/96 06/30/96	LEGISLATIVE COUNSEL		9,999.99
		KILLAM,LOIS H	04/01/96 06/30/96	RECEPTIONIST		5,499.99
		LEGARDA,ELLIE MONIQUE	04/01/96 06/30/96	CONGRESSIONAL CASEWORKER		6,500.01
		NESTANDE,BRIAN K	04/01/96 06/30/96	CHIEF OF STAFF		20,375.01

	ORME,MARK A	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
	SWAIN,BEVERLY B	04/01/96	06/30/96	EXECUTIVE ASSISTANT	14,250.00
	VALTER,LINDA M	04/01/96	06/30/96	DISTRICT DIRECTOR	11,750.00
				PERSONNEL COMPENSATION TOTALS:	132,278.33
TRAVEL					
04-30 P1 6095740017	ANNE BRYANT	03/01/96	03/29/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 420 MILES @ $0.28	117.60
04-30 P1 6120590001	CATHARINE A BAILEY	04/11/96	04/22/96	STAFFER REIM FOR MEALS WHILE ATTENDING OUTSIDE DISTRICT MEETINGS	35.12
04-30 P1 6120590002	DO	04/11/96	04/22/96	STAFFER REIM FOR AIRFARE DC-LA-PS	74.00
04-30 P1 6120590003	DO	04/11/96	04/22/96	STAFFER REIM FOR CAR RENTAL WHILE ATTENDING OUT OF DISTRICT MEETINGS	257.52
04-30 P1 6120590004	DO	04/11/96	04/22/96	STAFFER REIM FOR GASOLINE WHILE ATTENDING OUT OF DISTRICT MEETINGS	19.83
04-30 P1 6120590005	DO	04/11/96	04/22/96	STAFFER REIM FOR AIRPORT SHUTTLE WHILE ATTENDING OUT OF DISTRICT MEETINGS	20.00
04-30 P1 6116770001	FRANK W CULLEN	03/30/96	04/11/96	DISTRICT BUSINESS PRESS EVENTS IN DISTRICT-CONSTITUENRT MEETINGS DC-PSP-DC MEALS	47.02
04-30 P1 6116770002	DO	03/30/96	04/11/96	DISTRICT BUSINESS DC-PSP-DC PLANE	496.00
04-30 P1 6116770003	DO	03/30/96	04/11/96	DISTRICT BUSINESS DC-PSP-DC CAR RENTAL	256.45
04-30 P1 6116770004	DO	03/30/96	04/11/96	DISTRICT BUSINESS DC-PSP-DC GASOLINE	41.63
04-30 P1 6093600005	HON. SONNY BONO	03/23/96	03/26/96	PLANE DC-PSP-DC	623.27
04-30 P1 6116770005	DO	03/29/96	04/07/96	DISTRICT BUSINESS DC-PSP-DC PLANE	520.42
04-30 P1 6116770006	DO	03/29/96	04/07/96	DISTRICT BUSINESS CAR RENTAL	420.68
04-30 P1 6116770007	DO	03/23/96	03/26/96	DISTRICT BUSINESS CAR RENTAL	145.46
04-30 P1 6120020016	DO	04/22/96		MEMBER REIM FOR AIRFARE DC-PSP WHILE ON DISTRICT BUSINESS	463.54
04-30 P1 6095120026	HUDSON TRANSPORTATIONSERVICE	03/11/96		TRANSPORTATION FROM WASH NATL AIRPORT TO WASH HOME	57.50
04-30 P1 6095740018	ISABEL LUCOM CLARK	03/01/96	03/29/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 658 MILES @ $0.28	184.24
04-30 P1 6095740016	LINDA M VALTER	03/01/96	03/27/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1480 MILES @ $0.28	414.40
05-31 P1 6135390003	ANNE BRYANT	04/04/96	04/29/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 626 @ $0.28	175.28
05-31 P1 6122090007	BRIAN K NESTANDE	03/28/96	04/07/96	LODGING/DC-PSP	1,575.69
05-31 P1 6122090008	DO	03/28/96	04/07/96	PLANE	248.00
05-31 P1 6122090009	DO	03/28/96	04/07/96	CAR RENTAL - DC-PSP	480.88
05-31 P1 6122090010	DO	03/28/96	04/07/96	GASOLINE- DC-PSP	34.34
05-31 P1 6122090011	DO	03/11/96		AIRFARE - DISTRICT BUSINESS	76.50
05-31 P1 6122090012	DO	04/21/96	04/22/96	LODGING - DC-PSP-DC ON DISTRICTBUSINESS	90.79
05-31 P1 6122090013	DO	04/21/96	04/22/96	PLANE - DC-PSP-DC ON DISTRICT BUSINESS	457.00
05-31 P1 6122090014	DO	04/21/96	04/22/96	CAR RENTAL-DC-PSP-DC ON DISTRICT	64.72
05-31 P1 6135390006	DO	03/28/96	04/07/96	MEALS	79.37
05-31 P1 6135390007	DO	03/28/96	04/07/96	GASOLINE	15.56
05-31 P1 6149640025	HON. SONNY BONO	05/18/96	05/20/96	AIRFARE-DFW-DC	128.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SONNY BONO -CON.							
05-31	P1 6149640026	HON. SONNY BONO	05/18/96	05/20/96	CAR RENTAL-DFW-DC		72.58
05-31	P1 6122570007	HUDSON TRANSPORTATIONSERVICE	03/23/96	03/27/96	MEMBER DIST TRAVEL RELATED EXPENSES TAXI SERVICE TO & FROM DULLES AIRPORT		126.50
05-31	P1 6122570008	DO	04/12/96		MEMBER DIST TRAVEL RALATED EXPENSES. TAXI SERVICE FROM DULLES AIRPORT.		63.25
05-31	P1 6142030004	DO	04/23/96		MEMBER DIST TRANSPORTATION R/T TAXI SERVICE FROM HOME TO AIRPORT		120.75
05-31	P1 6151550028	DO	05/17/96		MEMBER DiST TRANSPORTATION TAXI SERVICE FROM HOME TO AIRPORT		57.50
05-31	P1 6135390004	ISABEL LUCOM CLARK	04/04/96	04/25/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 393 MILES @ $0.28		109.76
05-31	P1 6135390005	LINDA M VALTER	04/05/96	04/25/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1195 MILES @ $0.28		334.60
05-31	P1 6122570004	MARIA ELIA LEGARDA GONZALEZ	03/01/96	03/25/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 82 MILES @ $0.28		22.96
05-31	P1 6142030036	DO	04/04/96	04/29/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 223 MILES @ $0.28		62.44
05-31	P1 6135390001	THOMAS D DRYDEN	03/06/96	03/28/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 131 MILES @ $0.28		36.68
05-31	P1 6135390002	DO	04/03/96	04/24/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 155 MILES @ $0.28		43.40
06-07	P1 6CA44000001	BRIAN K NESTANDE	04/12/96	04/13/96	DISTRICT BUSINESS; LODGING		72.65
06-07	P1 6CA44000002	DO	04/12/96	04/13/96	DISTRICT BUSINESS; MEALS		49.76
06-07	P1 6CA44000003	DO	04/12/96	04/13/96	DISTRICT BUSINESS; CAR RENTAL		134.64
06-20	P1 6CA44000009	ANNE BRYANT	05/04/96	05/30/96	DIST MILEAGE 274 MI @ .28		76.72
06-20	P1 6CA44000006	CATHARINE A BAILEY	05/24/96		TAXI FARES TAXI IN DC		10.00
06-20	P1 6CA44000010	THOMAS D DRYDEN	05/01/96	05/31/96	DIST MILEAGE 624 MI @ .28		174.72
06-24	P1 6CA44000013	LINDA M VALTER	06/03/96	06/05/96	LODGING		285.50
06-24	P1 6CA44000014	DO	06/03/96	06/05/96	MEALS		50.61
06-24	P1 6CA44000015	DO	06/03/96	06/05/96	PLANE ONT-DC-ONT		256.00
06-24	P1 6CA44000016	DO	06/03/96	06/05/96	TAXI, PARKING		40.00
06-26	P1 6CA44000021	ISABEL LUCOM CLARK	05/06/96	05/31/96	DIST MILEAGE 480 MI @ .28		134.40
06-26	P1 6CA44000022	LINDA M VALTER	05/01/96	05/31/96	DIST MILEAGE1360 MI @ .28		380.80
06-26	P1 6CA44000023	MARIA ELIA LEGARDA GONZALEZ	05/01/96	05/23/96	DIST MILEAGE 370 MI @ .28		103.60
						TRAVEL TOTALS:	10,440.63
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930504		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		786.66
04-30	S5 6121960475		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.98
04-30	S5 6121970503		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121981273		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		95.83
04-30	S5 6121981274		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,329.93

04-30 S5 6121981275		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	685.50
04-30 P1 6109860018	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1 6107180005	AT&T	04/06/96		TOLLS	2.78
04-30 P1 6114450008	GAS COMPANY	03/13/96	04/11/96	UTILITY SERVICE	39.68
04-30 P1 6095120020	L.A. CELLULAR TELEPHONE	03/08/96	04/07/96	MONTHLY USAGE CHG	42.47
04-30 P1 6116890082	PLAZA DEL SOL SHOPPING CTR	04/01/96	04/30/96	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50
04-30 P1 6116890083	REGIONAL FINANCIAL CORP	04/01/96	04/30/96	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00
04-30 P1 6107180004	SOUTHERN CALIFORNIA EDISON	02/28/96	03/28/96	CABLE SERVICE	134.60
04-30 P1 6106580002	TCI CABLEVISION OF CA, INC.	04/11/96	05/10/96	CABLE SERVICE	44.16
04-30 P1 6107180002	TIME WARNER CABLE	04/14/96	05/13/96	CABLE SERVICE	29.95
05-31 S5 6153930503		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	606.77
05-31 S5 6153960475		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.98
05-31 S5 6153970502		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153981269		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.83
05-31 S5 6153981270		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,297.08
05-31 S5 6153981271		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	686.20
05-31 P1 6138510007	AT&T	05/06/96		TOLLS	5.04
05-31 P1 6143330023	BRIAN K NESTANDE	04/08/96	04/12/96	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	131.25
05-31 P1 6122190030	FEDERAL EXPRESS CORP	03/11/96	03/12/96	EXPRESS MAIL	3.75
05-31 P1 6122570010	DO	03/27/96	03/29/96	EXPRESS MAIL	12.54
05-31 P1 6142030006	DO	03/29/96	04/11/96	EXPRESS MAIL	8.79
05-31 P1 6138870023	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1 6121390025	HON. SONNY BONO	04/08/96	04/12/96	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CAHRGES	62.88
05-31 P1 6123500004	L. A. CELLULAR TELEPHONE CO.	04/16/96	05/15/96	CELLULAR PHONE SERVICE	96.13
05-31 P1 6145510017	DO	05/08/96	06/07/96	CELLULAR PHONE SERVICE	45.61
05-31 P1 6142030005	L.A. CELLULAR TELEPHONE	04/08/96	05/07/96	MONTHLY USAGE CHARGE	43.82
05-31 P1 6150890082	PLAZA DEL SOL SHOPPING CTR	05/01/96	05/30/96	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50
05-31 P1 6150890083	REGIONAL FINANCIAL CORP	05/01/96	05/30/96	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00
05-31 P1 6134500001	SOUTHERN CALIFORNIA EDISON	03/28/96	04/26/96	UTILITY SERVICE	176.76
05-31 P1 6138340002	TCI CABLEVISION OF CA, INC.	05/11/96	06/10/96	CABLE SERVICE	44.16
05-31 P1 6138510008	TIME WARNER CABLE	05/14/96	06/13/96	CABLE SERVICE	29.95
06-06 P1 6CA44000004	L. A. CELLULAR TELEPHONE CO.	05/16/96	06/15/96	CELLULAR PHONE SERVICE	75.47
06-18 P1 6CA44000005	SOUTHERN CALIFORNIA EDISON	04/26/96	05/29/96	UTILITY SERVICE	250.84
06-20 P1 6CA44000008	ANNE BRYANT	05/30/96		REIMBURSEMENT FOR POSTAGE	3.85
06-21 P1 6CA44000011	TCI CABLEVISION OF CA, INC.	06/11/96	07/10/96	CABLE SERVICE	44.54
06-21 P1 6CA44000012	TIME WARNER CABLE	06/14/96	07/13/96	CABLE SERVICE	29.95
06-24 P1 6CA44000017	AT&T	06/06/96		TOLLS	2.95
06-26 P1 6CA44000025	FEDERAL EXPRESS CORP	05/09/96	05/10/96	EXPRESS MAIL	5.23
06-29 P1 6CA44000031	L. A. CELLULAR TELEPHONE CO.	06/08/96	07/07/96	CELLULAR PHONE SERVICE	45.05
06-30 S4 96182000011		05/01/96	05/31/96	RECORDING TRANSFER	124.00
06-30 S5 96182000248		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	95.83
06-30 S5 96182000673		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,282.47
06-30 S5 96182001103		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	676.47
06-30 S5 96182001540		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.98
06-30 S5 96182001960		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SONNY BONO -CON.						
06-30	S5 96182002401	.....	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		627.68
07-11	P9 CA4402R9607	PLAZA DEL SOL SHOPPING CTR	06/01/96 06/30/96	PALM SPRINGS, CA .....-RENT.....		1,943.50
07-11	P9 CA4401R9607	REGIONAL FINANCIAL CORP	06/01/96 06/30/96	MORENO VALLEY .....-RENT.....		1,210.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,257.89
	PRINTING AND REPRODUCTION					
04-30	S3 6121920190	.....	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		560.00
04-30	P1 6095120019	DAVID L. ANDRUKITIS ,INC	03/11/96	PRINTING BUSINESS CDS/LINDA VALTER		95.00
05-31	S3 6153920275	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
05-31	P1 6122570009	DAVID L. ANDRUKITIS ,INC	03/31/96	PRINTING BUSINESS CARDS & SCHEDULING CARDS		232.50
05-31	P1 6151550027	MCARDLE PRINTING COMPANY	07/05/96	200,000 NEWSLETTERS		9,920.29
06-29	P1 6CA44000026	DAVID L. ANDRUKITIS ,INC	05/31/96	BUSINESS CARDS(HON SONNY BONO)		95.00
06-30	S3 96182000256	.....	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		23.00
				PRINTING AND REPRODUCTION TOTALS:		10,943.99
	OTHER SERVICES					
05-31	P1 6122570001	AVER, INC.	04/12/96	RE-INSTALLATION CHARGE		227.50
05-31	P1 6122570002	GENIE CLEANING .....SERVICE.....	03/25/96	JANITORIAL SERVICES PSP OFFICE		60.00
05-31	P1 6122570003	DO	04/21/96	JANITORIAL SERVICE PSP OFFICE		100.00
06-26	P1 6CA44000024	DO	05/31/96	MONTHLY JANITORIAL SERVICE		100.00
				OTHER SERVICES TOTALS:		487.50
	SUPPLIES AND MATERIALS					
04-30	S1 6121950086	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,071.47
04-30	P1 6095120021	AQUA COOL	01/31/96	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		24.00
04-30	P1 6095120022	DO	02/29/96	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		34.00
04-30	P1 6095120025	COMMUNITY ADVISER	03/28/96 03/26/97	SUBSCRIPTION 1YR - PSP OFFICE		15.00
04-30	P1 6095120024	STANDARD COFFEE SERVICE	03/20/96	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN		73.38
04-30	P1 6095120023	THE RIVERSIDE COUNTY RECORD	03/31/96 03/31/97	SUBSCRIPTION 1YR - PSP OFFICE		15.00
05-31	S1 6155950091	.....	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		1,567.42
05-31	P1 6122570005	AQUA COOL	03/01/96 03/31/96	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		34.00
05-31	P1 6143330024	DO	04/03/96 04/30/96	BOTTLED WATER FOR COSNTITUENTS MEETING WITH CONGRESMAN		39.00
05-31	P1 6122190031	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/96	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		43.40
05-31	P1 6122190032	DO	03/26/96	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		30.50
05-31	P1 6142030007	DO	04/10/96 04/26/96	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		47.20
05-31	P1 6142030008	DO	03/29/96 04/26/96	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		42.15

05-31 P1	6142030010	CALIFORNIA JOURNAL	02/01/96	02/01/97	SUBSCRIPTION 1 YR - MAS OFFICE	37.95
05-31 P1	6122190029	COMMUNITY PUBLICATIONS GRP	03/27/96	03/27/97	SUBSCRIPTION 1YR - HEM OFFICE	12.00
05-31 P1	6121390026	HON. SONNY BONO	04/16/96		REIMBURSEMENT FOR CABLE (CELLULAR PHONE CONNECTION TO LAPTOP COMPUTER)	59.00
05-31 P1	6142030009	DO	05/09/96		REIMBURSEMENT FOR CASE FOR CELLULAR FLIP PHONE	29.95
05-31 P1	6122190034	IDYLLWILD TOWN CRIER	03/31/96	03/31/97	SUBSCRIPTION 1 YR - HEM OFFICE	24.00
05-31 P1	6122190035	LOS ANGELES TIMES	04/22/96	03/24/97	SUBSCRIPTION 1YR - MOV OFFICE	198.72
05-31 P1	6151550029	STANDARD COFFEE SERVICE	05/23/96		COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	9.37
05-31 P1	6122570006	STAPLES DIRECT	03/22/96		SUPPLIES	106.36
05-31 P1	6142030002	DO	04/25/96		SUPPLIES	141.20
05-31 P1	6142030003	DO	04/25/96		SUPPLIES	168.36
05-31 P1	6122190033	THE CALIFORNIAN	03/12/96	03/12/97	SUBSCRIPTION 1 YR - HEM OFFICE	117.00
05-31 P1	6122190028	THE PUBLIC RECORD	04/17/96	04/17/97	SUBSCRIPTION 1YR - PSP OFFICE	160.00
06-20 P1	6CA44000007	ANNE BRYANT	05/21/96		REIMBURSEMENT FOR MAPS	14.27
06-25 P1	6CA44000018	HON. SONNY BONO	06/11/96		CELLULAR PHONE BATTERY	171.17
06-25 P1	6CA44000019	DO	06/07/96		COMPUTER CARRYNG CASE	188.00
06-25 P1	6CA44000020	LEGAL TIMES	05/31/96	05/31/97	SUBSCRIPTION 1 YR-DC OFFICE	65.88
06-29 P1	6CA44000028	ARROWHEAD MOUNTAIN SPRING WTR.	05/08/96	05/26/96	BOTTLED WATER FOR CONSTITUENTS	30.50
06-29 P1	6CA44000029	DO	05/10/96	05/26/96	BOTTLED WATER FOR CONSTITUENTS	33.80
06-29 P1	6CA44000027	STAPLES, INC. CREDIT CARD	05/23/96		SUPPLIES	113.27
06-30 S1	96182000094		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	192.99
					SUPPLIES AND MATERIALS TOTALS:	4,910.31
	EQUIPMENT					
04-30 S2	6121900695		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,263.31
05-31 S2	6153900699		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,279.75
05-31 P1	6121390024	HON. SONNY BONO	02/13/96		REIMBURSEMENT FOR COMPUTER SOFTWARE MICROSOFT PUBLISHER	73.14
06-29 P1	6CA44000030	MICRO WAREHOUSE	05/30/96		COREX CARDSCAN PLUS(SOFTWARE)	199.95
06-30 S2	96182000593		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,240.96
					EQUIPMENT TOTALS:	4,057.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,375.76
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880037	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	316.45
05-31 P4	6179880037	DO	04/01/96	04/30/96	FRANKED MAIL	37,514.34
06-30 P4	6CA44000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	783.99
					FRANKED MAIL TOTALS:	38,614.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,614.78
					OFFICE TOTALS:	221,990.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. SONNY BONO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2	6121900694	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		100.00
05-31	S2	6153900698	10/23/95	10/31/95	EQUIPMENT ALLOWANCE CHARGED		150.00
					EQUIPMENT TOTALS:		250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.00
					OFFICE TOTALS:		250.00
1996 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	254,919.56	128,231.98
					TRAVEL	3,015.55	1,943.90
					RENT, COMMUNICATION, UTILITIES	33,624.26	15,346.39
					PRINTING AND REPRODUCTION	8,781.68	879.82
					OTHER SERVICES	95.00	85.00
					SUPPLIES AND MATERIALS	6,984.78	5,196.10
					EQUIPMENT	12,572.94	9,455.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,993.77	161,138.32
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	31,364.64	31,168.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,364.64	31,168.75
					OFFICE TOTALS:	351,358.41	192,307.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLANCY,THOMAS E	05/08/96	06/30/96	STAFF ASSISTANT		2,944.45
		DEMPSEY,JOHN F	04/01/96	06/30/96	DISTRICT DIRECTOR		14,900.01
		DEMPSEY,MARIANN J	04/01/96	06/30/96	DISTRICT COMPUTER SPECIALIST		8,668.74
		DOLAN,PENELOPE C	04/01/96	06/30/96	PART-TIME EMPLOYEE		750.00
		FARNON,ROSEMARY E	04/01/96	06/30/96	CONGRESSIONAL AIDE		5,000.01
		JETER,BRIAN R	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		LAPTOOK,JENNIFER K	04/01/96	06/30/96	SPECIAL ASSISTANT - SCHEDULER		8,750.01
		LYDON,ELSIE F	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,143.76
		MCCLOSKEY,FRANCIS	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,000.00
		MOORE,ANNA MARIE	04/01/96	06/30/96	CONGRESSIONAL AIDE		7,500.00
		PECK,KAREN	04/01/96	06/30/96	PRESS SECRETARY		11,499.99
		RZEPSKI,MARGARET A	04/01/96	06/30/96	PART-TIME EMPLOYEE		825.00
		SEIGER,RYAN C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		SMALLEN,DAVID	04/01/96	06/30/96	SPECIAL ASSISTANT		20,000.01
		STORINO,GENEVIE D	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00

USLE,NICOLE P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,750.01
VIETH,MARK D	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:	128,231.98

TRAVEL

04-30 P1 6108170022	DAVID SMALLEN	03/26/96	03/26/96	STAFF REIMBURSEMENT FOR PARKINGEXPENSES	5.00
04-30 P1 6108170023	DO	04/02/96	04/02/96	STAFF REIMBURSEMENT FOR PARKINGEXPENSES	10.00
04-30 P1 6102130009	HON. ROBERT A BORSKI	03/12/96	03/14/96	PRIVATE AUTO MILEAGE	91.20
04-30 P1 6102130010	DO	03/12/96	03/14/96	TOLLS	6.50
04-30 P1 6102130011	DO	03/05/96	03/07/96	PRIVATE AUTO MILEAGE	91.20
04-30 P1 6102130012	DO	03/05/96	03/07/96	TOLLS	6.50
04-30 P1 6102130013	DO	03/27/96	03/27/96	PRIVATE AUTO MILEAGE	91.20
04-30 P1 6102130014	DO	03/27/96	03/27/96	TOLLS	6.50
04-30 P1 6102130015	DO	03/25/96	03/26/96	PRIVATE AUTO MILEAGE	114.30
04-30 P1 6102130016	DO	03/25/96	03/26/96	TOLLS	6.15
04-30 P1 6102130017	DO	03/19/96	03/22/96	PRIVATE AUTO MILEAGE	91.20
04-30 P1 6102130018	DO	03/19/96	03/22/96	TOLLS	6.50
04-30 P1 6102130019	DO	03/28/96	03/29/96	PRIVATE AUTO MILEAGE	91.20
04-30 P1 6102130020	DO	03/28/96	03/29/96	TOLLS	6.50
04-30 P1 6120430012	KAREN PECK	03/15/96	03/15/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES	3.00
04-30 P1 6120430013	DO	03/12/96	03/12/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES	9.50
05-31 P1 6127040025	BRIAN R JETER	04/22/96	04/23/96	MILEAGE	91.20
05-31 P1 6127040026	HON. ROBERT A BORSKI	04/26/96	04/26/96	MILEAGE	45.60
05-31 P1 6127040027	DO	04/26/96	04/26/96	TAXI, PARKING TOLLS	4.25
05-31 P1 6127040028	DO	04/15/96	04/18/96	MILEAGE	91.20
05-31 P1 6127040029	DO	04/15/96	04/18/96	TOLLS	6.50
05-31 P1 6127040030	DO	04/09/96	04/09/96	MILEAGE	100.20
05-31 P1 6127040031	DO	04/09/96	04/09/96	TOLLS	4.25
05-31 P1 6127040032	DO	04/03/96	04/03/96	MILEAGE	45.60
05-31 P1 6127040033	DO	04/03/96	04/03/96	TOLLS	4.25
05-31 P1 6151600014	DO	04/19/96		AIRFARE-PHIL-DC-PHIL	110.00
05-31 P1 6151600015	DO	05/29/96		PRIVATE AUTO 152 MI @ .30 PER MILE	45.60
05-31 P1 6151600016	DO	05/29/96		TOLLS	2.25
05-31 P1 6151600017	DO	05/21/96	05/23/96	PRIVATE AUTO MILEAGE 304 MI @ .30 PER MILE	91.20
05-31 P1 6151600018	DO	05/21/96	05/23/96	TOLLS	6.50
05-31 P1 6151600019	DO	05/16/96		TRAIN TICKET PHIL-DC-PHIL	55.00
05-31 P1 6151600020	DO	05/16/96		PRIVATE AUTO MILEAGE 152 MI @ .30	45.60
05-31 P1 6151600021	DO	05/16/96		TOLLS	4.25
05-31 P1 6151600022	DO	05/14/96	05/15/96	TRAIN FARE PHIL-DC-PHIL	55.00
05-31 P1 6151600023	DO	05/14/96	05/15/96	PRIVATE AUTO MILEAGE 152 MI @ .30	45.60
05-31 P1 6151600024	DO	05/14/96	05/15/96	TOLLS	2.25
05-31 P1 6151600025	DO	05/07/96	05/10/96	PRIVATE AUTO MILEAGE 304 MI @ .30	91.20
05-31 P1 6151600026	DO	05/07/96	05/10/96	TOLLS.	6.50
05-31 P1 6151600027	DO	04/30/96	05/01/96	PRIVATE AUTO MILEAGE 304 MI @ .30	91.20
05-31 P1 6151600028	DO	04/30/96	05/01/96	TOLLS	6.50
05-31 P1 6145300022	KAREN PECK	04/23/96	04/23/96	STAFF REIMBURSMENT FOR PARKING EXPENSES.	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT A BORSKI -CON.						
05-31	P1 6145300023	KAREN PECK	05/01/96 05/01/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.		7.00
05-31	P1 6145300024	DO	04/25/96 04/25/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.		13.00
05-31	P1 6145300026	DO	04/26/96 04/26/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.		9.50
05-31	P1 6145300027	DO	05/13/96 05/13/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.		8.00
05-31	P1 6145300030	DO	05/01/96 05/01/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.		13.00
05-31	P1 6145320005	DO	05/16/96 05/16/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES		7.50
05-31	P1 6151400002	DO	04/03/96 04/03/96	STAFF REIMBURSEMNT FOR PARKING EXPENSES		8.00
05-31	P1 6151400003	DO	04/01/96 04/01/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES		9.00
05-31	P1 6151400004	DO	04/19/96 04/19/96	STAFF REIMBRUSEMENT FOR PARKING EXPENSES		5.00
05-31	P1 6145300031	MARIANN J DEMPSEY	04/18/96 04/18/96	STAFF REIMBURSEMENT OR TOLLS ON OFFICIAL TRAVEL.		4.00
05-31	P1 6145300032	DO	03/22/96 03/22/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.		3.15
05-31	P1 6145300033	DO	03/22/96 03/22/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.		3.15
05-31	P1 6145300034	DO	03/22/96 03/22/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.		1.00
05-31	P1 6145320001	DO	05/13/96 05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.		7.00
05-31	P1 6145320002	DO	05/13/96 05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL		2.20
05-31	P1 6145320003	DO	05/13/96 05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL		2.20
05-31	P1 6145320004	DO	05/13/96 05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.		0.90
05-31	P1 6151400008	DO	05/15/96 05/15/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES		4.00
05-31	P1 6151400010	DO	05/13/96 05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL		4.00
05-31	P1 6151400019	DO	04/30/96 04/30/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES		8.00
05-31	P1 6151400020	DO	05/03/96 05/03/96	STAFF REINBRUSEMENT FOR PARKING EXPENSES		4.75
05-31	P1 6151400021	DO	04/16/96 04/16/96	STAFF REIMBUREMENT FOR TOLLS ON OFFICIAL TRAVEL.		3.90
05-31	P1 6134350019	NICOLE P USLE	04/15/96	TRAIN PHILA-DC		39.00
05-31	P1 6134350020	DO	05/02/96 05/05/96	TRAIN DC-PHIL/PHIL-DC		72.00
					TRAVEL TOTALS:	1,943.90
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930199		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		259.00
04-30	S5 6121960189		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970198		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980369		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		88.35
04-30	S5 6121980370		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		185.58
04-30	S5 6121980371		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		723.00
04-30	P1 6109860019	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96		250.00
04-30	P1 6089520018	BELL ATLANTIC NYNEX MOBILE	01/05/96 02/04/96	MONTHLY CELLULAR CHARGE		61.19
04-30	P1 6089520013	COMCAST OF PHILADELPHIA	12/16/95 01/15/96	MONTHLY SERVICE CHARGE-DISTRICT		27.55
04-30	P1 6089520014	DO	01/16/96 02/15/96	MONTHLY SERVICE CHARGE-DISTRICT		27.55
04-30	P1 6089520015	DO	02/16/96 03/15/96	MONTHLY SERVICE CHARGEO-DISTRICT		30.31
04-30	P1 6108170015	DO	03/16/96 04/15/96	MONTHLY SERVICE CHARGE-DISTRICT		30.31
04-30	P1 6120430015	DO	04/16/96 05/15/96	MONTHLY SERVICE CHARGE-DISTRICT		30.31
04-30	P1 6116890085	NANCY MCKENZIE	04/01/96 04/30/96	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA		400.00
04-30	P1 6108170017	PECO	02/02/96 03/11/96	MONTHLY SERVICE CHARGE-DISTRICT		119.07

04-30	P1	6120430017	PECO	03/11/96	04/11/96	MONTHLY SEERVICE CHARGE-DISTRICT	102.27
04-30	P1	6108170016	PECO ENERGY	02/09/96	03/11/96	MONTHLY SERVICE CHARGE (DISTRICT)	504.45
04-30	P1	6108170018	DO	02/22/96	03/22/96	MONTHLY SERVICE CHARGE (DISTRICT)	33.18
04-30	P1	6116890084	PETER ROBERTS ENTERPRISES INC	04/01/96	04/30/96	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
04-30	P1	6120430016	PGH	02/23/96	04/10/96	MONTHLY SERVICE-DISTRICT(D)	70.71
05-31	S5	6153930198		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	326.69
05-31	S5	6153960188		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31	S5	6153970197		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31	S5	6153980367		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	88.35
05-31	S5	6153980368		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	154.92
05-31	S5	6153980369		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	722.50
05-31	P1	6151400006	BELL ATLANTIC NYNEX MOBILE	03/05/96	04/04/96	MONTHLY CELLULAR CHARGE	28.12
05-31	P1	6151400015	DO	05/04/96	05/04/96	MONTHLY CELLULAR CHARGE	69.04
05-31	P1	6151400011	COMCAST OF PHILADELPHIA	05/16/96	06/15/96	MONTHLY SERVICE CHARGE-DISTRICT	30.31
05-31	P1	6145300035	FEDERAL EXPRESS CORP	04/11/96	04/12/96	EXPRESS MAIL CHARGE	5.23
05-31	P1	6138870024	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1	6150890085	NANCY MCKENZIE	05/01/96	05/30/96	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	400.00
05-31	P1	6151400012	PECO ENERGY	03/22/96	04/23/96	MONTHLY SERVICE CHARGE (DISTRICT)	33.25
05-31	P1	6150890084	PETER ROBERTS ENTERPRISES INC	05/01/96	05/30/96	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
05-31	P1	6151400013	PHILADELPHIA GAS WORKS	02/23/96	04/10/96	MONTHLY UTILITY CHARGE-DISTRICT (U)	3.83
05-31	P1	6151400014	DO	04/10/96	05/09/96	MONTHLY UTILITY CHARGES DISTRICT (U)	72.97
05-31	P1	6121660004	POSTMASTER, WASHINGTON, D.C.	03/13/96		ADDRESS CORRECTION & POSTAGE DUE	0.32
06-17	P1	6PA03000001	DO	04/05/96		ADDRESS CORRECTION/POSTAGE DUE	0.32
06-30	S5	96182000249		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	88.35
06-30	S5	96182000674		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	213.13
06-30	S5	96182001104		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	758.23
06-30	S5	96182001541		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30	S5	96182001961		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30	S5	96182002402		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	259.03
07-11	P9	PA0301R9607	NANCY MCKENZIE	06/01/96	06/30/96	PHILADELPHIA, PA -RENT	400.00
07-11	P9	PA0302R9607	PETER ROBERTS ENTERPRISES INC	06/01/96	06/30/96	PHILADELPHIA,PA 19152 -RENT	2,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,346.39
		PRINTING AND REPRODUCTION					
04-30	P1	6108170020	DAVID L. ANDRUKITIS ,INC	01/31/96	01/31/96	PRINTING COSTS FOR CALENDARS AND ENVELOPES	700.00
04-30	P1	6108170021	DO	03/18/96	03/18/96	PRINTING COSTS FOR STAFF BUSINESS CARDS.	67.50
04-30	P1	6108170019	KAREN PECK	03/21/96	03/21/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTERS	10.70
05-31	S3	6153920090		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	31.00
05-31	P1	6145300028	KAREN PECK	05/06/96	05/06/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	4.60
05-31	P1	6145300029	DO	05/15/96	05/15/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT FOR PRINTS TO BE USED IN NEWSLETTER.	14.89
05-31	P1	6151400001	DO	04/22/96	04/22/96	STAFF REIMBURSEMENT FOR PHOTOGRAPHY EQUIPMENT	14.64
05-31	P1	6151400005	DO	04/18/96	04/18/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	7.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT A BORSKI -CON.							
05-31	P1 6151400022	KAREN PECK	04/23/96	04/23/96	STAFF REIMBRUESMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTERS.		2.95
05-31	P1 6151400023	DO	04/23/96	04/23/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER		9.93
05-31	P1 6151400024	DO	05/02/96	05/02/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER		9.73
05-31	P1 6151400025	DO	04/29/96	04/29/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT FOR VANDALISM OF DISTRICT OFFICE		6.42
					PRINTING AND REPRODUCTION TOTALS:		879.82
	OTHER SERVICES						
05-31	P1 6151400018	ELSIE F LYDON	04/24/96	04/24/96	STAFF REIMBURSEMENT FOR WINDOW CLEANING COSTS		5.00
05-31	P1 6151400009	MARIANN J DEMPSEY	05/06/96	05/06/96	STAFF REIMBURSEMENT FOR SOUND EQUIPMENT FOR OFFICIAL MEETING		80.00
					OTHER SERVICES TOTALS:		85.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950385		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		124.09
04-30	P1 6089520017	CASINO DELI RESTAURANT	01/29/96	01/29/96	FOOD AND BEVERAGE CHARGES FOR CONSTITUENT LEGISLATIVE UPDATE MEETING		339.25
04-30	P1 6120430014	COLE PUBLICATIONS	03/01/96	03/01/96	SUBSCRIPTION RENEWAL.		373.00
04-30	P1 6120430011	CONGRESSIONAL QUARTERLY, INC	04/01/96	04/01/96	YEARLY SUBSCRIPTION RENEWAL		3,500.00
04-30	P1 6120430018	ELSIE F LYDON	04/08/96	04/08/96	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES		15.22
04-30	P1 6120430010	PR NEWSWIRE	03/31/96	03/31/96	12 MONTH MEMBERSHIP FEE		100.00
05-31	S1 6155950392		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		65.51
05-31	P1 6151400017	ELSIE F LYDON	04/24/96	04/24/96	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES		17.10
05-31	P1 6151400007	JEWISH EXPONENT	05/03/96	05/03/97	SUBSCRIPTION RENEWAL		32.95
05-31	P1 6145300025	KAREN PECK	04/17/96	04/17/96	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES.		10.69
05-31	P1 6151400026	DO	04/29/96	04/29/96	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES (BLANK VIDEO TAPES)		14.91
06-30	S1 96182000403		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		603.38
					SUPPLIES AND MATERIALS TOTALS:		5,196.10
	EQUIPMENT						
04-30	S2 6121900274		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,039.13
04-30	P1 6089520020	COLIN A CHAPMAN	03/20/96	03/20/96	WINFAX COMPUTER PROGRAM.		83.59
05-31	S2 6153900288		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		7,301.45
06-30	S2 96182000242		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,030.96
					EQUIPMENT TOTALS:		9,455.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,138.32

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880038	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	29,862.51
05-31 P4 6179880038	DO	04/01/96	04/30/96	FRANKED MAIL	604.34
06-30 P4 6PA03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	701.90
				FRANKED MAIL TOTALS:	31,168.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,168.75
				OFFICE TOTALS:	192,307.07

1996 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	268,290.06	134,944.20
TRAVEL	12,904.72	7,581.98
RENT, COMMUNICATION, UTILITIES	25,346.64	13,720.53
PRINTING AND REPRODUCTION	23,102.67	17,430.07
OTHER SERVICES	1,618.46	1,108.46
SUPPLIES AND MATERIALS	19,975.66	8,048.07
EQUIPMENT	27,814.90	12,624.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,053.11	195,458.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	63,892.36	50,477.37
OFFICIAL MAIL ALLOWANCE TOTALS:	63,892.36	50,477.37
OFFICE TOTALS:	442,945.47	245,935.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTRELL,JANET G	04/01/96	06/30/96	SR STAFF ASSISTANT	6,337.50
COLEMAN,REBECCA C	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	11,000.01
DIYORIO,LINDA	04/01/96	06/30/96	DEPUTY DISTRICT ADMINISTRATOR	10,625.01
DONATO,ADRIENNE DENISE	04/01/96	06/30/96	DIRECTOR OF OPERATIONS	9,000.00
GAY,PAUL THOMAS	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,500.01
GLOVIER,KATHY S	04/01/96	06/30/96	STAFF ASSISTANT	6,312.51
GUNN,REBECCA ANNE	04/01/96	06/30/96	CASEWORK SUPERVISOR	7,437.51
HANEN,LAURA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,937.51
HAVILAND,MARY G	04/01/96	06/30/96	PART-TIME EMPLOYEE	362.49
KERN,CYNTHIA R	04/01/96	06/30/96	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	6,437.49
LAWSON,NANCY ELOISE	04/01/96	06/30/96	SENIOR STAFF ASSISTANT	6,312.51
MANDIGO,MICHAEL ALLEN	04/01/96	06/30/96	LEGISLATIVE COUNSEL	12,999.99
MARSHALL,CONNIE	04/01/96	06/30/96	STAFF ASSISTANT	5,437.50
MORRIS,KRISTINA K	04/01/96	06/30/96	STAFF ASSISTANT	5,312.49
NAVE,BETTY ANN	04/01/96	06/30/96	RECEPTIONIST	3,750.00
PROSSER-EVANS,MICHELLE ANN	06/14/96	06/30/96	PART-TIME EMPLOYEE	56.67
SHOEMAKER,JOSEPH A	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	11,250.00
WILLIAMS,JOHN WAYNE	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICK BOUCHER -CON.							
		WRIGHT,ANDREW S	04/01/96	06/30/96	CHIEF OF STAFF/LEG COUNSEL		15,999.99
					PERSONNEL COMPENSATION TOTALS:		134,944.20
	TRAVEL						
04-30	P1 6107230022	CYNTHIA R KERN	03/30/96		MILEAGE FOR OFFICIAL TRAVEL TO ATTEND ACADEMY DAY 240.98 MI @ 27.5		66.27
04-30	P1 6107230023	DO	03/30/96		MEAL WHILE ATTENDING ACADEMY DAY		7.15
04-30	P1 6095740026	HON. RICK BOUCHER	03/22/96	03/25/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 751 @ 27.5		206.53
04-30	P1 6095740027	DO	03/22/96		AIRFARE FOR MEMBER DC TO DISTRICT		171.00
04-30	P1 6095740028	DO	03/25/96		AIRFARE FOR MEMBER GREENSBORO TO DC (CLOSET AIRPORT TO OFFICIAL EVENT IN DISTRICT)		132.00
04-30	P1 6100680001	DO	03/14/96	03/18/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 727 @ 27.5		199.93
04-30	P1 6100680002	DO	03/14/96	03/18/96	AIRFARE FOR MEMBER DC TO DISTRICT TO DC		339.00
04-30	P1 6100680003	DO	03/16/96	03/18/96	2 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT		19.89
04-30	P1 6107230019	DO	04/10/96		TAXI FROM AIRPORT TO OFFICE		13.00
04-30	P1 6114680017	DO	04/12/96	04/15/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 134 @ 27.5		36.85
04-30	P1 6114680018	DO	04/12/96	04/15/96	AIRFARE FOR MEMBER DC-TRI CITIES-DC (76754)		339.00
04-30	P1 6114680019	DO	04/15/96		MEAL WHILE ON TRAVEL IN DISTRICT		9.10
04-30	P1 6095740022	JANET G CANTRELL	03/16/96		OFFICIAL TRAVEL TO ATTEND TOWN MEETING IN DISTRICT 92 @ 27.5		25.30
04-30	P1 6093600006	JOHN WAYNE WILLIAMS	02/20/96	02/21/96	OVERNIGHT LODGING FOR OFFICIAL TRAVEL IN DISTRICT		55.00
04-30	P1 6093600008	DO	02/20/96		PARKING WHILE OVERNIGHT IN DISTRICT		3.00
04-30	P1 6093600009	DO	02/20/96	02/21/96	2 MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT		17.38
04-30	P1 6095740023	KRISTINA K MORRIS	03/21/96	03/25/96	MILEAGE TO ATTEND OFFICIAL MEETINGS IN DISTRICT 312 @ 27.5		85.80
04-30	P1 6095740019	LINDA DIYORIO	01/31/96	02/01/96	OVERNIGHT LODGING WHILE ATTENDING ECONOMIC DEV. CONFERENCE IN RICHMOND		97.46
04-30	P1 6095740021	DO	01/31/96	02/01/96	PARKING WHILE ATTENDING CONFERENCE IN RICHMOND		9.00
04-30	P1 6095740024	DO	02/01/96		MEAL WHILE ON OVERNIGHT TRAVEL ATTENDING A CONFERENCE IN RICHMOND		6.41
04-30	P1 6107230020	DO	02/05/96	03/26/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 357 @ 27.5		98.18
04-30	P1 6093600012	NANCY ELOISE LAWSON	02/24/96	03/16/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 52 @ 27.5		14.30
04-30	P1 6107230013	DO	03/25/96		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 78 @ .27.5		21.45
04-30	P1 6107230021	REBECCA ANNE GUNN	03/23/96		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 158 @ 27.5		43.45
04-30	P1 6093600010	REBECCA COLEMAN	03/01/96	03/07/96	MILEAGE FOR OFFIICAL TRAVEL IN DISTRICT 523 @ 27.5		143.83
04-30	P1 6093600011	DO	03/03/96	03/04/96	OVERNGIHT LODGING WHILE ON TRAVEL IN DISTRICT		53.20
04-30	P1 6095740025	DO	02/01/96		MEAL WHILE ATTENDING A CONFERENCE IN RICHMOND		6.40
04-30	P1 6107230014	DO	03/11/96		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 871 @ 27.5		239.53
04-30	P1 6107230015	DO	03/24/96	03/26/96	TWO NIGHTS LODGING TO ATTEND A CONFERENCE IN DISTRICT		120.46
04-30	P1 6107230017	DO	03/24/96		ONE MEAL WHILE ATTENDING CONFERENCE IN DISTRICT		16.90
04-30	P1 6107230030	DO	03/24/96	03/26/96	TWO DAYS PARKING IN DISTRICT ATTENDING CONFERENCE		10.00
05-31	P1 6142610020	ANDREW S WRIGHT	05/15/96		TAXI FROM RAYBURN TO ATTEND OFFICIAL MEETING		5.00

05-31 P1 6134350021	CONNIE MARSHALL	04/04/96	04/20/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 118 @ 27.5	32.45
05-31 P1 6149640028	DO	05/17/96	05/18/96	MILEAGE TO STAFF 2 TOWN MEETINGS HELD IN DISTRICT 180 @ 27.5	49.50
05-31 P1 6122090015	HON. RICK BOUCHER	04/18/96	04/21/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 429 @27.5	117.98
05-31 P1 6122090016	DO	04/22/96		AIRFARE FOR MEMBER DISTRICT TO DC	168.00
05-31 P1 6122090017	DO	04/21/96		MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.92
05-31 P1 6127600014	DO	04/25/96		AIRFARE FOR MEMBER DC TO ROANOKE	228.00
05-31 P1 6127600015	DO	04/25/96	04/26/96	LODGING FOR MEMBER WHILE IN DISTRICT	56.94
05-31 P1 6127600016	DO	04/25/96	04/26/96	MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	35.11
05-31 P1 6128150020	DO	04/25/96	04/29/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 769 @ 27.5	211.47
05-31 P1 6134350022	DO	04/29/96		MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.89
05-31 P1 6142610016	DO	05/10/96	05/13/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 167 @ 27.5	45.93
05-31 P1 6142610017	DO	05/13/96		AIRFARE FOR MEMBER TRICITIES TO DC (2111)	168.00
05-31 P1 6142610018	DO	05/13/96		TAXI FOR MEMBER NATIONAL AIRPORT TO RAYBURN	12.00
05-31 P1 6142610019	DO	05/13/96		MEAL WHILE ON TRAVEL FROM DISTRICT TO DC	7.69
05-31 P1 6149640029	DO	05/16/96	05/19/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 577 @ 27.5	158.68
05-31 P1 6149640030	DO	05/19/96		AIRFARE FOR MEMBER TRICITIES TO DC	168.00
05-31 P1 6149640031	DO	05/18/96		MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	8.61
05-31 P1 6149640033	JANET G CANTRELL	04/17/96	05/17/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 54 @ 27.5	14.85
05-31 P1 6134350023	JOHN WAYNE WILLIAMS	04/25/96	04/26/96	ONE NIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	97.46
05-31 P1 6134350024	DO	04/25/96	04/26/96	TWO MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	26.23
05-31 P1 6127600017	KATHY S GLOVIER	04/27/96		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 62 @ 27.5	17.05
05-31 P1 6149640027	DO	05/18/96		MILEAGE TO ATTEND TOWN MEETING IN DISTRICT 78 @ 27.5	21.45
05-31 P1 6122090018	KRISTINA K MORRIS	04/16/96	04/20/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 156 @ 27.5	42.90
05-31 P1 6127600018	DO	04/27/96		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 112 @ 27.5	30.80
05-31 P1 6142610029	DO	05/11/96		MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 69 @ 27.5	18.98
05-31 P1 6134350025	LINDA DIYORIO	04/08/96	04/30/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 320.3 @ 27.5	88.08
05-31 P1 6134350026	REBECCA ANNE GUNN	04/20/96	04/29/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 84 @ 27.5	23.10
05-31 P1 6142610025	REBECCA COLEMAN	03/29/96	05/02/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 1399 @ 27.5	384.73
05-31 P1 6142610026	DO	04/21/96	04/22/96	LODGING FOR OFFICIAL TRAVEL IN DISTRICT	50.00
05-31 P1 6142610027	DO	04/30/96	05/01/96	LODGING FOR OFFICIAL TRAVEL IN DISTRICT	39.71
05-31 P1 6142610028	DO	03/19/96		20 COPIES MADE FOR OFFICIAL MEETING WHILE ON TRAVEL IN DISTRICT	7.50
05-31 P1 6149640032	DO	04/22/96		MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.12
06-13 P1 6VA09000005	HON. RICK BOUCHER	05/24/96	05/26/96	DC-TRICITIES-DC	339.00
06-13 P1 6VA09000006	DO	05/24/96	05/26/96	MILEAGE IN DIST 259 @ 27.5	71.23
06-13 P1 6VA09000007	DO	05/26/96		MEAL IN DISTRICT	3.52
06-13 P1 6VA09000008	DO	05/31/96	06/03/96	MILEAGE IN DIST 629 @ 27.5	172.98
06-13 P1 6VA09000009	DO	05/31/96		AIRFARE DC-TRICITIES	171.00
06-13 P1 6VA09000010	DO	06/03/96		AIRFARE TO DC ROANOKE	225.00
06-13 P1 6VA09000011	DO	06/02/96	06/03/96	LODGING IN DISTRICT	50.00
06-13 P1 6VA09000012	DO	05/31/96	06/02/96	MEALS IN DISTRICT	21.75
06-13 P1 6VA09000002	PAUL THOMAS GAY	05/23/96	05/24/96	GASOLINE RENTAL CAR	29.14
06-13 P1 6VA09000003	DO	05/23/96	05/24/96	MEALS IN DISTRICT	40.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICK BOUCHER -CON.							
06-13	P1 6VA09000004	PAUL THOMAS GAY	05/24/96		GASOLINE IN DISTRICT		31.18
06-13	P1 6VA09000013	DO	05/23/96	05/24/96	LODGING IN DISTRICT		40.00
06-13	P1 6VA09000014	DO	05/22/96	05/24/96	RENTAL CAR IN DISTRICT		128.26
06-27	P1 6VA09000030	BETTY ANN NAVE			MIL/SEMINAR JOHNSON CITY, TN		13.75
06-27	P1 6VA09000031	DO	06/11/96		1 MEAL WHILE ATTENDING SEMINAR		5.51
06-27	P1 6VA09000042	HON. RICK BOUCHER	06/07/96	07/10/96	DIST MILEAGE 134 MI @ 27.5		36.85
06-27	P1 6VA09000043	DO	06/10/96		AIRFARE TRI-CLT-DC		168.00
06-27	P1 6VA09000044	DO	06/14/96	06/17/96	DIST MILEAGE 469 @27.5		128.98
06-27	P1 6VA09000045	DO	06/14/96		AIRFARE DC-CLT-TRI		171.00
06-27	P1 6VA09000046	KATHY S GLOVIER	06/01/96	06/05/96	DIS MILEAGE 267 @ 27.5		73.43
06-27	P1 6VA09000029	KRISTINA K MORRIS	06/01/96	06/15/96	DIST MILEAGE 208 @ 27.5		57.20
06-27	P1 6VA09000025	LINDA DIYORIO	06/11/96	06/12/96	LODGING/ECONOMIC DEVEL CONF		75.90
06-27	P1 6VA09000026	DO	06/11/96	06/12/96	2 MEALS/ECONOMIC DEVEL CONF		22.79
06-27	P1 6VA09000028	DO	05/13/96	06/04/96	DIST MILEAGE 254 @ 27.5		69.85
06-27	P1 6VA09000033	PAUL THOMAS GAY	06/09/96	06/11/96	RENTAL CAR/DISTRICT		89.40
06-27	P1 6VA09000034	DO	06/09/96	06/11/96	GASOLINE FOR RENTAL CAR		36.43
06-27	P1 6VA09000035	DO	06/09/96		ONE NIGHT LODGING IN DISTRICT		70.53
06-27	P1 6VA09000047	DO	06/10/96		MEAL WHILE TRAVELING-DISTRICT		6.16
06-27	P1 6VA09000036	REBECCA COLEMAN	05/30/96		DIST MILEAGE 52 @ 27.5		14.30
06-27	P1 6VA09000037	DO	05/28/96	05/29/96	ONE NIGHT LODGING IN DISTRICT		48.83
06-27	P1 6VA09000038	DO	05/03/96	05/24/96	DIST MILEAGE 554 @ 27.5		152.35
06-27	P1 6VA09000039	DO	05/23/96	05/24/96	ONE NIGHT LODGING IN DISTRICT		40.00
06-27	P1 6VA09000040	DO	05/23/96		MEAL WHILE IN DISTRICT		13.57
						TRAVEL TOTALS:	7,581.98
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930357		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		385.55
04-30	S5 6121960342		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		35.99
04-30	S5 6121970356		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121980838		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		108.95
04-30	S5 6121980839		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		666.16
04-30	S5 6121980840		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.00
04-30	P1 6100620002	360 COMMUNICATIONS	02/19/96	03/03/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT		72.12
04-30	P1 6116740032	DO	02/16/96	03/25/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT		50.33
04-30	P1 6109860020	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6110150026	ADRIENNE DENISE DONATO	03/27/96		COURIER CHARGES TO PICK UP EQUIPMENT FOR PRESS CONFERENCE		5.82
04-30	P1 6116890087	ARCHA VAUGHN HH HUFF & HENRY F	04/01/96	04/30/96	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301		485.00
04-30	P1 6116780001	CYNTHIA R KERN	04/11/96		COURIER SERVICE B/W RAYBURN AND WHITE HOUSE		8.99
04-30	P1 6100620001	FEDERAL EXPRESS CORP	02/28/96	03/04/96	OVERNIGHT LETTERS		15.48
04-30	P1 6100880011	DO	02/29/96	03/01/96	OVERNIGHT LETTERS		3.75
04-30	P1 6100880012	DO	02/27/96	03/05/96	OVERNIGHT LETTERS		14.25

04-30 P1 6100880016	FEDERAL EXPRESS CORP	02/27/96	02/28/96	OVERNIGHT LETTERS	3.75
04-30 P1 6100880018	DO	02/29/96	03/01/96	OVERNIGHT LETTERS	3.75
04-30 P1 6110150022	DO	03/13/96	03/14/96	OVERNIGHT LETTERS	7.50
04-30 P1 6110150023	DO	03/18/96	03/19/96	OVERNIGHT LETTERS	23.07
04-30 P1 6116740024	DO	04/03/96	04/08/96	OVERNIGHT LETTERS	46.20
04-30 P1 6116740025	DO	03/22/96	03/26/96	OVERNIGHT LETTERS	11.25
04-30 P1 6116740026	DO	03/26/96	03/28/96	OVERNIGHT LETTERS	24.59
04-30 P1 6116740027	DO	03/19/96	03/20/96	OVERNIGHT LETTERS	3.99
04-30 P1 6116890088	J.D. MOREFIELD AND LARRY BROWN	04/01/96	04/30/96	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
04-30 P1 6100880017	JANET G CANTRELL	12/13/95	02/02/96	OFFICIAL PHONE CALLS MADE FROM HOME DURING SNOW STORMS	2.59
04-30 P1 6110150024	JOHN I. BURTON HIGH SCHOOL	03/16/96		FACILITY COST FOR TOWN MEETING IN DISTRICT	100.00
04-30 P1 6093600007	JOHN WAYNE WILLIAMS	02/20/96		OFFICIAL PHONE CALL WHILE ON TRAVEL IN DISTRICT	0.75
04-30 P1 6095740020	LINDA DIYORIO	01/31/96	02/01/96	PHONE CALLS WHILE ON OFFICIAL TRAVEL ATTENDING CONFERENCE IN RICHMOND	4.55
04-30 P1 6089520006	SPRINT SPECTRUM	11/15/95	01/23/96		18.15
04-30 P1 6100880015	DO	02/01/96	02/28/96	CE;;I;AR/VOICE MAIL/PAGER SERVICE FOR MEMBER IN DC	6.45
04-30 P1 6110150030	DO	03/01/96	03/21/96	CELLULAR PHONE/PAGER/VOICE MAIL FOR MEMBER IN DC	12.96
04-30 P1 6116890086	TOBY WAX SKORUPA	04/01/96	04/30/96	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	562.00
05-31 S5 6153930356		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	254.76
05-31 S5 6153960341		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.99
05-31 S5 6153970355		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6153980836		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	108.95
05-31 S5 6153980837		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	491.22
05-31 S5 6153980838		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	720.00
05-31 P1 6122570015	360 COMMUNICATIONS	02/21/96	05/05/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT	126.74
05-31 P1 6150550008	DO	03/25/96	04/25/96	CELLULAR PHONE SERVICES FOR STAFF MEMBER IN DISTRICT	46.77
05-31 P1 6151550030	DO	03/26/96	06/05/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT	90.53
05-31 P1 6150890087	ARCHA VAUGHN HH HUFF & HENRY F	05/01/96	05/30/96	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
05-31 P1 6122570012	FEDERAL EXPRESS CORP	04/03/96	04/04/96	OVERNIGHT LETTERS	3.75
05-31 P1 6137690027	DO	04/09/96	04/12/96	OVERNIGHT LETTERS	23.93
05-31 P1 6137690028	DO	04/16/96	04/17/96	OVERNIGHT LETTERS	7.50
05-31 P1 6137690029	DO	04/12/96	04/18/96	OVERNIGHT LETTERS	7.50
05-31 P1 6150550001	DO	04/25/96	04/26/96	OVERNIGHT LETTERS	3.75
05-31 P1 6150550012	DO	04/18/96	04/19/96	OVERNIGHT LETTERS	3.75
05-31 P1 6151550034	DO	04/29/96	05/02/96	OVERNIGHT LETTERS	8.98
05-31 P1 6151550035	DO	04/24/96	04/29/96	OVERNIGHT LETTERS	7.50
05-31 P1 6151550036	DO	05/02/96	05/03/96	OVERNIGTH LETTERS	3.75
05-31 P1 6150890088	J.D. MOREFIELD AND LARRY BROWN	05/01/96	05/30/96	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
05-31 P1 6150890086	TOBY WAX SKORUPA	05/01/96	05/30/96	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	562.00
05-31 P1 6128150016	TRI-CITIES CELLULAR	02/19/96	03/18/96	CELLULAR PHONE SERVICE IN THE DISTRICT	68.01
05-31 P1 6150550007	DO	03/08/96	04/18/96	CELLULAR PHONE SERVICE IN THE DISTRICT	106.65
06-17 P1 6VA09000001	POSTMASTER, WASHINGTON, D.C.	05/08/96	05/14/96	ADDRESS CORRECTION/POSTAGE DUE	66.88
06-24 P1 6VA09000020	FEDERAL EXPRESS CORP	04/30/96	05/02/96	OVERNIGHT LETTERS	7.50
06-24 P1 6VA09000021	DO	05/08/96	05/09/96	OVERNIGHT LETTERS	3.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICK BOUCHER -CON.							
06-24	P1 6VA09000022	FEDERAL EXPRESS CORP	05/03/96	05/06/96	OVERNIGHT LETTERS		7.50
06-24	P1 6VA09000023	DO	02/09/96	02/14/96	OVERNIGHT LETTERS		11.25
06-30	S5 96182000250		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		108.95
06-30	S5 96182000675		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		600.17
06-30	S5 96182001105		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001542		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		158.99
06-30	S5 96182001962		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		225.00
06-30	S5 96182002403		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		267.33
07-11	P9 VA0903R9607	ARCHA VAUGHN HH HUFF & HENRY F	06/01/96	06/30/96	PULASKI,VA 24301 -RENT		485.00
07-11	P9 VA0902R9607	J.D. MOREFIELD AND LARRY BROWN	06/01/96	06/30/96	ABINGDON,VA 24210 -RENT		1,100.00
07-11	P9 VA0901R9607	TOBY WAX SKORUPA	06/01/96	06/30/96	EAST BIG STONE GAP,VA 242-RENT		562.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,720.53
	PRINTING AND REPRODUCTION						
04-30	P1 6100620006	ACCU MAIL	01/31/96		FOLDING AND MAILING OF LETTER DISTRIBUTED IN DISTRICT		225.00
04-30	P1 6100620007	DO	03/13/96		FOLDING AND MAILING OF LETTER DISTRIBUTED IN DISTRICT		349.92
04-30	P1 6100250008	CANTRELL/CUTTER PRINTING	02/20/96		PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT		683.00
04-30	P1 6100250009	DO	02/20/96		PRINTING OF APPROVED TOWN MEETING DISTRIBUTED IN DISTRICT		680.00
04-30	P1 6100250010	DO	02/20/96		PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT		760.00
04-30	P1 6100250011	DO	02/20/96		PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT		665.00
04-30	P1 6100250012	DO	02/20/96		PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT		709.00
04-30	P1 6100880013	DO	02/09/96		PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT		634.00
04-30	P1 6100880014	DO	02/07/96		PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT		910.00
04-30	P1 6100620008	DAVID L. ANDRUKITIS ,INC	03/05/96	03/11/96	PRINTING, FOLDING & MAILING OF LETTER TO CONSTITUENTS		1,099.50
04-30	P1 6110150025	DO	04/08/96		FOLDING & INSERTING LETTERS TO BE MAILED IN DISTRICT		27.65
04-30	P1 6116780002	DO	04/09/96		FOLDING AND INSERTING LETTERS MAILED IN DISTRICT		62.30
04-30	P1 6100620003	JOSEPH A SHOEMAKER	03/14/96		FEE TO PRINT "BULK RATE" ON FRANKED ENVELOPES		34.00
05-31	S3 6153920184		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		108.50
05-31	P1 6128150019	ADRIENNE DENISE DONATO	04/29/96		FEE TO PRINT "BULK RATE" ON GPOFRANKED ENVELOPES		34.00
05-31	P1 6128150017	CANTRELL/CUTTER PRINTING	04/26/96		PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT		823.00
05-31	P1 6128150018	DO	04/05/96		PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT		3,291.00
05-31	P1 6137690021	DO	04/26/96		PRINTING OF APPROVED TOWN MEETING NOTICE DISTRIBUTED IN DISTRICT		575.00

05-31 P1 6137690022	CANTRELL/CUTTER PRINTING	04/26/96		PRINTING OF APPROVED TOWN MEETING NOTICE DISTRIBUTED IN DISTRICT	506.00
05-31 P1 6150550003	DO	04/26/96		PRINTING OF APPROVED CONFERENCE BROCHURE DISTRIBUTED IN DISTRICT	505.00
05-31 P1 6151550037	DO	03/18/96		PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRTIC	1,006.00
05-31 P1 6151550038	DO	05/10/96		PRINTING OF APPROVED TOWN METING CARDS DISTRIBUTED IN DISTRICT	467.00
05-31 P1 6122570016	DAVID L. ANDRUKITIS ,INC	03/27/96		BUSINESS CARDS FOR ABINGDON EMPLOYEE, BETTY NAVE	22.50
05-31 P1 6137690020	DO	04/30/96		FOLDING & MAILING FOR LETTERS MAILED TO CONSTITUENTS	590.25
05-31 P1 6150550009	DO	04/22/96	05/02/96	FOLDING AND INSERTING LLETTERS MAILED IN DISTRICT	1,079.50
05-31 P1 6151550032	DO	04/19/96	04/30/96	FOLDING AND INSERSTING OF LETTERS DISTRIBUTED TO CONSTITUENTS	381.20
05-31 P1 6151550039	DO	05/01/96	05/02/96	FOLDING AND INSERTING OF LETTERS DISTRIBUTED TO CONSTITUENTS.	346.70
05-31 P1 6150550005	WORDSPRINT	04/23/96		PRINTING OF LABEL TO ADHERE TO FOLDER FOR CONFERENCE	62.70
06-24 P1 6VA09000019	CANTRELL/CUTTER PRINTING	05/31/96		PRINTING TWO TOWN MTG NOTICES	669.00
06-24 P1 6VA09000017	DAVID L. ANDRUKITIS ,INC	05/21/96		MAIL PROCESSING	66.15
06-30 S3 96182000173		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	57.20
				PRINTING AND REPRODUCTION TOTALS:	17,430.07
OTHER SERVICES					
04-30 P1 6110150028	KARRI STANLEY	03/29/96		CLEANING OF PULASKI OFFICE	209.46
04-30 P1 6116740030	MORGAN REYNOLDS CLEANING SERVI	03/01/96	03/31/96	CLEANING OF ABINGDON OFFICE	100.00
04-30 P1 6107230018	REBECCA COLEMAN	03/24/96		FEE TO ATTEND CONFERENCE IN DISTRICT ON TECHNOLOGY AND ITS IMPACT ON DISTRICT	125.00
05-31 P1 6137690031	DORA LYNN GARRISON	03/01/96	03/31/96	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
05-31 P1 6137690032	DO	04/01/96	04/30/96	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
05-31 P1 6137690024	KARRI STANLEY	04/30/96		CLEANING OF PULASKI OFFICE	50.00
05-31 P1 6128150015	MORGAN REYNOLDS CLEANING SERVI	04/01/96	04/30/96	CLEANING OF ABINGDON	100.00
05-31 P1 6122570011	PARK PLACE BUSINESS SYSTEMS	04/01/96		COMPUTER BACK-UP FOR NEW SERVER IN ABINGDON OFFICE	65.00
06-24 P1 6VA09000016	MORGAN REYNOLDS CLEANING SERVI	05/01/96	05/31/96	CLEANING OF ABINGDON OFFICE	100.00
06-24 P1 6VA09000018	SUPER CLEAN SERVICES	05/22/96		CLEANING CARPETS BIG STONE GAP	130.00
06-27 P1 6VA09000032	BETTY ANN NAVE	06/11/96		FEE/SEMINAR ON WRITING SKILLS	79.00
06-27 P1 6VA09000027	LINDA DIYORIO	06/12/96		FEE/ECONOMIC DEVEL CONF	30.00
				OTHER SERVICES TOTALS:	1,108.46
SUPPLIES AND MATERIALS					
04-30 S1 6121950475		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,040.25
04-30 P1 6100880029	AMERICAN YELLOW PAGES	03/05/96		SUBSCRIPTION TO LEGISLATIVE BODIES DIRECTORY FOR ABINGDON OFFICE	198.00
04-30 P1 6100620004	AQUA COOL	02/14/96		RENTAL OF WATER COOLER; LEAD-FREE WATER	54.50
04-30 P1 6116740028	AQUA COOL WASHINGTON	03/01/96	03/28/96	RENTAL OF WATER COOLER; LEAD-FREE WATER	32.70
04-30 P1 6100620010	FOREIGN AFFAIRS	02/28/96	02/28/97	SUBSCRIPTION TO FOREIGN POLICY MAGAZINE FOR DC OFFICE	17.95
04-30 P1 6110150029	JOSEPH A SHOEMAKER	03/27/96		PURCHASE OF OVERHEAD PROJECTOR BULBS FOR USE IN PRESS CONFERENCE	75.42
04-30 P1 6116740029	DO	02/01/96	02/29/96	APPROVED AMERICA ONLINE SUBSCRIPTION FOR ABINGDON OFFICE	26.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICK BOUCHER -CON.							
04-30	P1 6100620005	LEADERSHIP DIRECTORIES, INC.	04/01/96	04/01/97	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR DC OFFICE		237.50
04-30	P1 6116780003	SMYTH COUNTY NEWS	05/31/96	05/31/97	RENEWAL OF SUBSCRIPTION TO SMYTH CO. PAPER FOR DC OFFICE		51.20
04-30	P1 6100620009	THE FLOYD PRESS	03/20/96	03/20/97	RENEWAL OF SUBSCRIPTION TO FLOYD PRESS FOR DC OFFICE		29.00
04-30	P1 6116740031	THE OFFICE ADVANTAGE	04/01/96		OFFICE SUPPLIES FOR BSG OFFICE		6.23
04-30	P1 6110150027	THE OFFICE PLACE	02/12/96	03/18/96	OFFICE SUPPLIES FOR ABINGDON OFFICE		239.52
05-31	S1 6155950481		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		812.09
05-31	P1 6150550002	ADRIENNE DENISE DONATO	02/18/96		PURCHASE OF PLANT MATERIALS TO REPOT PLANTS IN DC OFFICE		6.25
05-31	P1 6150550006	AQUA COOL	04/12/96	04/30/96	RENTAL OF WATER COOLER; LEAD-FREE WATER		36.25
05-31	P1 6122570013	BRISTOL NEWSPAPERS, INC.	05/05/96	05/05/97	RENEWAL OF SUBSCRIPTION TO BRISTOL HERALD COURIER		94.50
05-31	P1 6151550033	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION TO HOUSE ACTION REPORTS FOR DC OFFICE		3,500.00
05-31	CR 711427	FOREIGN AFFAIRS			CK RETURNED, INCORRECT PAYEE		-17.95
05-31	P1 6131110001	FOREIGN POLICY	02/28/96	02/28/97	SUBSCRIPTION TO FOREIGN POLICY MAGAZINE FOR DC OFFICE		17.95
05-31	P1 6128150021	JOSEPH A SHOEMAKER	03/01/96	03/29/96	APPROVED AMERICAN ONLINE SUBSCRIPTION FOR ABINGDON OFFICE		12.55
05-31	P1 6151550031	DO	04/01/96	04/29/96	APPROVED AMERICAN ONLINE SUBSCRIPTION FOR ABINGDON OFFICE		28.94
05-31	P1 6122570014	LEADERSHIP DIRECTORIES, INC.	04/04/96		UPDATED COPIER OF FEDERAL YELLOW BOOK FOR DC AND DISTRICT		290.00
05-31	P1 6150550004	DO	04/04/96	04/03/97	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC & DISTRICT OFFICES		290.00
05-31	P1 6137690025	LINDA DIYORIO	04/30/96		PURCHASE OF BATTERIES, FOR OFCL MEETINGS IN DISTRICT.		9.40
05-31	P1 6137690026	DO	04/30/96		PURCHASE OF COFFEE AND SODAS FOR OFCL BUSS. IN DIST.		31.94
05-31	P1 6150550010	THE GALAX GAZETTE	05/30/96	05/30/97	SUBSCRIPTION TO DISTRICT PAPER FOR DC OFFICE		70.00
05-31	P1 6137690023	THE OFFICE ADVANTAGE	04/18/96		OFFICE SUPPLIES FOR BIG STONE GAP DISTRICT OFFICE		5.45
05-31	P1 6137690030	THE OFFICE PLACE	04/01/96	04/26/96	OFFICE SUPPLIES FOR ABINGDON OFFICE		259.61
06-24	P1 6VA09000024	CSPI/NUTRITION ACTION	07/01/96	07/01/97	SUB/NUTRITION ACT HEALTH/TR		15.00
06-24	P1 6VA09000015	VIRGINIA MOUNTAINEER	05/31/96	05/31/97	DIST NEWSPAPER/DC OFFICE		25.00
06-30	S1 96182000495		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		552.47
					SUPPLIES AND MATERIALS TOTALS:		8,048.07
	EQUIPMENT						
04-30	S2 6121900492		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,748.98
05-31	S2 6153900505		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		8,815.08
05-31	P1 6150550011	XEROX CORPORATION	01/01/96	06/30/96	METER CHARGE FOR XEROX MACHINE IN DC OFFICE		37.93
06-30	S2 96182000423		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,022.84
					EQUIPMENT TOTALS:		12,624.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,458.14

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880039	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	17,340.30
05-31 P4 6179880039	DO	04/01/96	04/30/96	FRANKED MAIL	17,573.86
06-30 P4 6VA09000002	DISBURSING OFFICE	05/01/96	05/01/96	FRANKED MAIL-US POSTAL SERVICE	15,563.21
				FRANKED MAIL TOTALS:	50,477.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	50,477.37
				OFFICE TOTALS:	245,935.51

1995 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03 96089520002	SPRINT CELLULAR	12/04/94	12/19/95	CELLULAR PHONE FOR STAFF MEMBER IN DISTRICT	65.37
04-30 P1 6089520004	PAUL THOMAS GAY	12/21/95	12/22/95	OFFICIAL CALLS MADE WHILE OUT OF TOWN	6.25
04-30 P1 6089520003	SPRINT CELLULAR	11/28/95	12/15/95	CELLULAR PHONE FOR STAFF MEMBER IN DISTRICT	417.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	489.45

PRINTING AND REPRODUCTION

04-03 96089520008	WORDSPRINT	08/29/95		PRINTIG OF NAMETAGS FOR OFFICIAL MEETING IN DISTRICT	149.14
04-09 96100660016	ISI PROFESSIONAL SERVICES	09/28/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-09 96100660017	DO	09/25/95		FOLDING & INSERTING LETTER SENTTO CONSTITUENTS	49.00
04-30 P1 6089520001	ACCU MAIL	11/08/95		FOLD&INSERT & MAIL APPROVED LETTER TO DISTRICT RESIDENTS	251.34
04-30 P1 6100660022	DO	12/08/95		FOLDING CHARGES FOR LETTER SENT TO CONSTITUENTS	190.00
04-30 P1 6100660018	ISI PROFESSIONAL SERVICES	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	205.50
04-30 P1 6100660019	DO	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1 6100660020	DO	10/25/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	130.73
04-30 P1 6100660021	DO	10/25/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	83.47
04-30 P1 6100660023	DO	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1 6100660024	DO	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1 6100660025	DO	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1 6100660026	DO	10/20/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	128.53
04-30 P1 6089520007	WORDSPRINT	11/10/95		PRINTING OF NOTEBOOK COVER PAGE FOR OFFICIAL MEETING IN DISTRICT	43.00
04-30 P1 6089520009	DO	11/14/95		PRINTING OF NAMETAGS FOR OFFICIAL MEETING IN DISTRICT	64.87
				PRINTING AND REPRODUCTION TOTALS:	1,540.58

OTHER SERVICES

04-03 96089520012	TIMOTHY BARTLEY	09/20/95		INSTALLATION OF COMPUTER FONTS IN ABINGDON DISTRICT OFFICE	100.00
				OTHER SERVICES TOTALS:	100.00

SUPPLIES AND MATERIALS

04-30 P1 6089520011	AQUA COOL	12/01/95	12/31/95	RENTAL OF WATER COOLER; LEAD-FREE WATER	32.70
04-30 P1 6089520010	CARROLL COUNTY HIGH .SCHOOL	11/11/95		CUSTODIAL SERVICE FOR TOWN MEETING IN DISTRICT	33.91
04-30 P1 6089520005	THE OFFICE PLACE	11/08/95	11/24/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	295.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. RICK BOUCHER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		362.31
EQUIPMENT						
05-31	S2 6153900504		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		285.00
				EQUIPMENT TOTALS:		285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,777.34
				OFFICE TOTALS:		2,777.34
1996 HON. BILL BRENSTER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	296,897.76	159,178.34
				TRAVEL	22,632.41	10,915.90
				RENT, COMMUNICATION, UTILITIES	27,655.79	17,675.12
				PRINTING AND REPRODUCTION	553.79	473.79
				OTHER SERVICES	447.20	245.60
				SUPPLIES AND MATERIALS	9,199.53	2,683.35
				EQUIPMENT	13,352.89	6,960.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,739.37	198,132.55
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,603.19	2,345.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,603.19	2,345.28
				OFFICE TOTALS:	377,342.56	200,477.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELCHER,LESLIE ANNE	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,699.99
		BOLLINGER,MARILYN SUE	04/01/96 06/30/96	DISTRICT OFFICE MANAGER		9,450.00
		CHAPMAN,COLIN A	04/01/96 06/30/96	ADMIN ASST/PRESS SECRETARY		15,699.99
		COLBERT,JOHN DAVID	05/13/96 06/30/96	PART-TIME EMPLOYEE		3,333.33
		COULSON,LISA C	05/28/96 06/28/96	D.C. INTERN		895.56
		FELTS,ROBERT C	04/01/96 05/17/96	DISTRICT OFFICE MANAGER		4,830.55
		FORD,BETTY L	04/01/96 06/30/96	STAFF ASSISTANT		8,199.99
		GILLHAM,DONALD F	04/01/96 06/30/96	FIELD REPRESENTATIVE		7,950.00
		GREEN,ANNE L	04/01/96 06/30/96	STAFF ASSISTANT		7,075.01
		GRIFFIN,ROBBIN	04/01/96 06/30/96	STAFF ASSISTANT		5,700.00
		HILLIARD,CALVIN W	05/28/96 06/28/96	D.C. INTERN		895.56
		KISER,JANIS K	04/15/96 06/30/96	STAFF ASSISTANT		6,569.45
		LAWS,MONIKA CARTER	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,450.00
		LITTLE,JANNA C	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,700.00
		MARQUIS,LYNN M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,450.00
		NELSON,KERRY S	04/01/96 06/30/96	EXECUTIVE ASSISTANT		9,199.99

PARROTT,MARY J	05/28/96	06/28/96	D.C. INTERN	895.56
RABB,K SCOTT	04/01/96	05/19/96	D.C. INTERN	2,100.00
DO	06/01/96	06/30/96	STAFF ASSISTANT	1,833.33
ROSS,JAMES PAUL	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	9,450.00
SPARKS,MARYJANE	04/01/96	06/30/96	STAFF ASSISTANT-ARDMORE OFFICE	5,700.00
STIEGLER,STEPHANIE L	04/01/96	04/30/96	EXECUTIVE ASSISTANT	2,416.67
DO	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,033.34
STROMBERG,JEFF	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,700.01
WARREN,CAROL ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,950.01
			PERSONNEL COMPENSATION TOTALS:	159,178.34

TRAVEL

04-30 P1 6101170022 BETTY L FORD	04/01/96	04/04/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 363 MILES X .29	105.27
04-30 P1 6101830003 DO	03/25/96	03/29/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 386 MILES X.29.	111.94
04-30 P1 6113090001 DO	04/08/96	04/11/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 356 MILES X .29.	103.24
04-30 P1 6101170021 DONALD F GILLHAM	03/18/96	03/22/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 653 MILES X .29.	189.37
04-30 P1 6101830002 DO	03/25/96	03/29/96	IN-DISTRICT TRAVEL VIA POV:FIELD WORK:673 MILES X.29	195.17
04-30 P1 6113090003 DO	04/01/96	04/05/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 630 MILES X .29.	182.70
04-30 P1 6115020012 DO	04/09/96	04/12/96	IN DISTRICT TRAVEL VIA POV FIELD WORK 676 MILES @ $.29/MI	196.04
04-30 P1 6101830001 HON. BILL K BREWSTER	03/04/96	03/04/96	UPGRADE STICKERS IN SUPPORT OF OFFICIAL TRAVEL	145.45
04-30 P1 6110040001 DO	03/03/96	03/05/96	DISTRICT/STATE TRAVEL VIA POV: DISTRICT/STATE WORK PERIOD: 336 MILES X .29	97.44
04-30 P1 6110040002 DO	03/08/96	03/14/96	DISTRICT/STATE TRAVEL VIA POV: DISTRICT/STATE: 329 MILES X .29	95.41
04-30 P1 6110040003 DO	03/14/96	03/15/96	COMMON CARRIER TICKET: EN ROUTE TO AND FROM DISTRICT.	356.00
04-30 P1 6110040004 DO	04/03/96	04/14/96	COMMON CARRIER TICKET: EN ROUTE TO AND FROM DISTRICT.	356.00
04-30 P1 6120590006 DO	04/19/96	04/19/96	MEMBER TRAVEL VIA POV: DISTRICT/STATE WORK: 213 MILES X .29.	61.77
04-30 P1 6120590007 DO	04/20/96	04/20/96	MEMBER TRAVEL VIA POV: EN ROUTE TO AND FROM THE AIRPORT: 184 MILES X .29.	53.36
04-30 P1 6110040006 JANIS K KISER	03/19/96	03/20/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 260 MILES X .29	75.40
04-30 P1 6110040005 MARYJANE SPARKS	03/19/96	04/09/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 1019 MILES X .29	295.51
04-30 P1 6093600013 ROBBIN GRIFFIN	03/19/96	03/21/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 336 MILES X .29.	97.44
04-30 P1 6093600014 DO	03/19/96	03/21/96	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL.	28.47
04-30 P1 6106420026 DO	04/09/96	04/09/96	OUT-OF-DISTRICT TRAVEL VIA POV STATE WORK: 140 MILES X .29.	40.60
04-30 P1 6101170020 ROBERT C FELTS	03/25/96	03/29/96	IN-DISTRICT TRAVEL VIA POV:DISTRICT WORK: 377 MILES X.29	109.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL BREWSTER -CON.							
04-30	P1 6113090002	ROBERT C FELTS	04/02/96	04/10/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 376 MILES X .29.		109.04
04-30	P1 6115020011	DO	04/15/96	04/18/96	IN DISTRICT TRAVEL VIA POV DISATRICT WORK 392 MILES @ $.29/MI		113.68
05-31	P1 6122090022	BETTY L FORD	04/15/96	04/19/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 434 MILES X.29		125.86
05-31	P1 6127700009	DO	04/22/96	04/26/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 381 MILES X .29		110.49
05-31	P1 6130630027	DO	04/30/96	05/03/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 347 MILES X .29.		100.63
05-31	P1 6136650001	DO	05/06/96	05/10/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 565 MILES X .29		163.85
05-31	P1 6142040002	DO	05/06/96	05/10/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 579 MILES X .29		167.91
05-31	P1 6149740001	DO	05/13/96	05/17/96	IN-DISTRICT TRAVEL VIA POV: FEILD WORK: 404 MILES X .29.		117.16
05-31	P1 6155680017	DO	05/20/96	05/24/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 395 MILES X .29.		114.55
05-31	P1 6136650011	COLIN A CHAPMAN	05/09/96	05/12/96	COMMON CARRIER TICKET: C. CHAPMAN. DC-DFW-DC		309.00
05-31	P1 6122090023	DONALD F GILLHAM	04/15/96	04/19/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 625 MILES X.29.		181.25
05-31	P1 6130630026	DO	04/22/96	04/26/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 615 MILES X .29		178.35
05-31	P1 6136650008	DO	04/29/96	05/03/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 612 MILES X .29		177.48
05-31	P1 6149740003	DO	05/06/96	05/10/96	IN-DISTRICT TRAVEL VIA POV: FEILD WORK: 579 MILES X .29.		167.91
05-31	P1 6155680011	DO	05/14/96	05/18/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 800 MILES X .29		232.00
05-31	P1 6155680012	DO	05/20/96	05/24/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 660 MILES X .29		191.40
05-31	P1 6122090021	HON. BILL K BREWSTER	04/20/96	04/20/96	MEMBER TRAVEL: COMMON CARRIER TICKET.		178.00
05-31	P1 6136650006	DO	03/25/96	03/25/96	UPGRADE STICKERS IN SUPPORT OF OFFICIAL TRAVEL.		145.45
05-31	P1 6136650007	DO	03/25/96	03/25/96	UPGRADE STICKERS IN SUPPORT OF OFFICIAL TRAVEL.		109.09
05-31	P1 6145320006	DO	05/17/96	05/19/96	MEMBER TRAVEL: COMMON CARRIER TICKET: EN ROUTE TO AND FROM DISTRICT.		356.00
05-31	P1 6145320007	DO	05/17/96	05/19/96	MEMBER TRAVEL VIA PLV: DFW-MARIETTA-DFW: 184 MILES X .29		53.36
05-31	P1 6155680013	DO	05/17/96	05/17/96	MEMBER TRAVEL VIA PLV: DISTRICT TRAVEL: 52 MILES X .29.		15.08
05-31	P1 6155680014	DO	05/26/96	05/28/96	MEMBER COMMON CARRIER TICKET: TO AND FROM DISTRICT.		356.00

05-31 P1 6155680015	HON. BILL K BREWSTER	05/26/96	05/28/96	MEMBER TRAVEL VIA PLV: EN ROUTE TO AND FROM DISTRICT FROM AIRPORT: 184 MILES X .29.	53.36
05-31 P1 6155680016	DO	05/26/96	05/27/96	MEMBER TRAVEL VIA PLV: DISTRICT/STATE WORK: 312 MILES X .29	90.48
05-31 P1 6136650009	JAMES PAUL ROSS	05/10/96	05/10/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 121 MILES X .29.	35.09
05-31 P1 6142040020	JOHN DAVID COLBERT	05/10/96	05/17/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 626 MILES X .29.	181.54
05-31 P1 6136650003	LYNN M MARQUIS	05/09/96	05/11/96	COMMON CARRIER TICKET: L. MARQUIS (DC-OKC-DC)	356.00
05-31 P1 6136650004	DO	05/11/96	05/11/96	GAS IN SUPPORT OF IN-DISTRICT TRAVEL VIA PLV.	18.34
05-31 P1 6136650005	DO	05/09/96	05/11/96	CAR RENTAL IN SUPPORT OF IN-DISTRICT TRAVEL.	48.27
05-31 P1 6136650010	MARILYN SUE BOLLINGER	05/10/96	05/10/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 227 MILES X .29.	65.83
05-31 P1 6149740002	DO	05/20/96	05/20/96	STATE TRAVEL VIA POV: STATE WORK: 264 X.29	76.56
05-31 P1 6142040001	MARYJANE SPARKS	05/03/96	05/08/96	DISTRICT/STATE TRAVEL VIA POV: DISTRICT/STATE WORK: 244 MILES X .29.	70.76
05-31 P1 6136650002	ROBBIN GRIFFIN	05/10/96	05/10/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 318 MILES X .29.	92.22
05-31 P1 6122090024	ROBERT C FELTS	04/19/96	04/27/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 418 MILES X .29.	121.22
05-31 P1 6127700010	DO	04/21/96	04/24/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK:536 MILES X.29	155.44
05-31 P1 6127700011	DO	04/21/96	04/22/96	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL.	21.60
05-31 P1 6127700012	DO	04/21/96	04/23/96	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL.	64.81
06-06 P1 60K03000003	HON. BILL K BREWSTER	05/26/96		UPGRADE STICKERS	145.45
06-06 P1 60K03000004	JOHN DAVID COLBERT	05/18/96	05/31/96	DISTRICT/STATE TRAVEL	187.34
06-10 P1 60K03000013	BETTY L FORD	05/28/96	05/31/96	DISTRICT MILEAGE 414 X .29	120.06
06-10 P1 60K03000014	CAROL WARREN	06/01/96	06/01/96	DISTRICT MILEAGE 70 X .29	20.30
06-10 P1 60K03000010	HON. BILL K BREWSTER	05/31/96	06/03/96	AIRFARE-DC-DFW-DC	356.00
06-10 P1 60K03000011	DO	05/31/96	06/03/96	184 X 29/MILEAGE	53.36
06-10 P1 60K03000012	DO	06/03/96	06/03/96	DISTRICT MILEAGE 52 X .29	15.08
06-20 P1 60K03000015	COLIN A CHAPMAN	06/04/96	06/05/96	AIRFARE-DC-DFW-DC	353.00
06-20 P1 60K03000016	DO	06/04/96	06/05/96	IN-DISTRICT CAR RENTAL	39.80
06-20 P1 60K03000017	DO	06/05/96	06/05/96	GAS IN-DISTRICT TRAVEL.	11.00
06-20 P1 60K03000018	DO	06/04/96	06/04/96	TAXI FARE ENROUTE TO/FROM A/P	8.00
06-20 P1 60K03000019	DO	06/05/96	06/05/96	MEAL IN DISTRICT	5.52
06-20 P1 60K03000020	DONALD F GILLHAM	05/28/96	05/31/96	IN-DISTRICT TRAVEL 663MI X .29	192.27
06-20 P1 60K03000021	HON. BILL K BREWSTER	06/07/96	06/09/96	MILEAGE TO/FROM A/P 184MI X.29	53.36
06-20 P1 60K03000022	DO	06/08/96	06/09/96	DISTRICT MILEAGE WORK:163MILES	42.27
06-20 P1 60K03000023	DO	06/07/96	06/09/96	AIRFARE-DFW-DC	353.00
06-21 P1 60K03000024	DONALD F GILLHAM	06/03/96	06/07/96	MILEAGE 616 MI X .29	178.64
06-21 P1 60K03000025	JOHN DAVID COLBERT	06/03/96	06/07/96	TRAVEL 554 MI X.29.	160.66
06-27 P1 60K03000030	HON. BILL K BREWSTER	06/14/96	06/17/96	AIRFARE: DC-DFW-DC	353.00
06-27 P1 60K03000031	DO	06/16/96	06/17/96	LODGING: IN-DISTRICT	72.29
06-27 P1 60K03000033	DO	06/14/96	06/17/96	DISTRICT/MILEAGE 257 MI X .29	74.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL BREWSTER -CON.							
						TRAVEL TOTALS:	10,915.90
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930197		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		914.28
04-30	S5 6121960187		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		141.25
04-30	S5 6121970196		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121980363		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.60
04-30	S5 6121980364		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,206.47
04-30	S5 6121980365		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		677.52
04-30	P1 6113150007	AT&T FEDERAL MARKETS GROUP	02/28/96	03/27/96	EQUIPMENT AND PHONE SERVICE: ADMORE.		54.80
04-30	P1 6116580024	FEDERAL EXPRESS CORP	03/27/96	03/28/96	OVERNIGHT DELIVERY OF MAIL: 1 LTR.		5.23
04-30	P3 6110910159	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT TWELFTH & RENNIE		599.00
04-30	P3 6110910161	DO	01/01/96	03/31/96	MCALESTER DISTRICT OFFICE		1,622.00
04-30	P1 6100660027	MCI	02/19/96	03/19/96	MOBILE LONG DISTANCE SERVICE		8.11
04-30	P1 6116890090	MICHAEL D. TIPPS	04/01/96	04/30/96	RENT - 101 WEST MAIN ARDMORE, OK		775.00
04-30	P1 6100660028	SBMS, INC.	03/14/96	04/13/96	DISTRICT PHONE MOBILE SERVICE.		110.73
04-30	P1 6106580003	TCI CABLEVISION OF STILLWATER	04/16/96	05/15/96	CABLE SERVICE		8.62
04-30	P1 6094720001	UNITED PARCEL SERVICE	03/12/96	03/13/96	OVERNIGHT DELIVERY OF MAIL: 1 LR.		3.38
04-30	P1 6107680030	DO	03/28/96	03/29/96	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS		10.32
04-30	P1 6116890089	WINFREY D HOUSTON AND BARBARA	04/01/96	04/30/96	RENT - 123 W. 7TH AVE STILLWATER,OK		412.50
05-31	S4 6152940023		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		39.50
05-31	S5 6153930196		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,046.69
05-31	S5 6153960186		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		133.26
05-31	S5 6153970195		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153980361		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.60
05-31	S5 6153980362		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,155.80
05-31	S5 6153980363		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		630.00
05-31	P1 6121620020	FEDERAL EXPRESS CORP	04/02/96	04/03/96	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR.		7.09
05-31	P1 6128150028	DO	04/10/96	04/11/96	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR.		5.23
05-31	P1 6136340026	DO	04/18/96	04/19/96	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: I LTR.		6.16
05-31	P1 6151650001	DO	04/30/96	05/01/96	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 5 LTRS.		26.53
05-31	P3 6141910139	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT TWELFTH & RENNIE		605.00
05-31	P3 6141910141	DO	04/01/96	06/30/96	MCALESTER DISTRICT OFFICE		1,640.00
05-31	P1 6122570039	MCI	04/19/96	04/19/96	DISTRICT MOBILE LONG DISTANCE SERVICE		28.43
05-31	P1 6150890090	MICHAEL D. TIPPS	05/01/96	05/30/96	RENT - 101 WEST MAIN ARDMORE, OK		775.00
05-31	P1 6122570019	SBMS, INC.	03/14/96	04/13/96	DISTRICT MOBILE SERVICE.		218.71
05-31	P1 6134730012	UNITED PARCEL SERVICE	04/23/96	04/24/96	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS.		4.27

05-31	P1	6150890089	WINFREY D HOUSTON AND BARBARA	05/01/96	05/30/96	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
06-05	P1	6OK03000002	SBMS, INC.	05/14/96	06/13/96	DISTRICT MOBILE PHONE	30.35
06-10	P1	6OK03000005	FEDERAL EXPRESS CORP	05/15/96	05/16/96	OVERNIGHT MAIL	5.23
06-25	P1	6OK03000027	MCI	05/19/96		MOBILE LONG DISTANCE SERVICE	5.57
06-29	P1	6OK03000036	UNITED PARCEL SERVICE	03/12/96	03/13/96	OVERNIGHT DELIVERY	3.38
06-29	P1	6OK03000037	DO	04/23/96	04/24/96	OVERNIGHT DELIVERY	4.27
06-30	S5	96182000251		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	43.60
06-30	S5	96182000676		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,056.15
06-30	S5	96182001106		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	669.62
06-30	S5	96182001543		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	82.45
06-30	S5	96182001963		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30	S5	96182002404		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	586.42
07-11	P9	OK0301R9607	MICHAEL D. TIPPS	06/01/96	06/30/96	ARDMORE, OK .....-RENT	775.00
07-11	P9	OK0302R9607	WINFREY D HOUSTON AND BARBARA	06/01/96	06/30/96	STILLWATER,OK .....-RENT	412.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,675.12
		PRINTING AND REPRODUCTION					
04-30	S3	6121920064		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	160.00
04-30	P1	6113150011	NEW HORIZON ADVERTISING	03/21/96	03/21/96	PRINTING SERVICES: MCALESTER: INQUIRY PADS.	104.94
05-31	S3	6153920089		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	78.70
06-10	P1	6OK03000009	DAVID L. ANDRUKITIS ,INC	05/29/96	05/29/96	BUSINESS CARDS: J.D. COLBERT	40.00
06-30	S3	96182000085		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	90.15
						PRINTING AND REPRODUCTION TOTALS:	473.79
		OTHER SERVICES					
04-30	P1	6113150012	OKLAHOMA PRESS CLIPPING BUREAU	03/01/96	03/29/96	PRESS CLIPPINGS	96.40
05-31	P1	6151240017	DO	04/01/96	04/30/96	PRESS CLIPPINGS	78.00
06-29	P1	6OK03000035	DO	05/01/96	05/31/96	MONTHLY PRESS CLIPPINGS	71.20
						OTHER SERVICES TOTALS:	245.60
		SUPPLIES AND MATERIALS					
04-01	CR	711415UC	JOHNSTON COUNTY CAPITAL-DEMOCR			REFUND; UNUSED SUBSCRIPTION	-2.67
04-01	CR	711415UC	SHANNEE NEWS-STAR			REFUND; UNUSED SUBSCRIPTION	-8.19
04-01	CR	711415UC	STILLWATER NEWSPRESS			REFUND; UNUSED SUBSCRIPTION	-5.87
04-01	CR	711415UC	THE DAILY OKLAHOMAN			REFUND; UNUSED SUBSCRIPTION	-10.96
04-01	CR	711407A	THE WASHINGTON POST			REFUND FOR UNUSED SUBSCRIPTION	-4.40
04-01	CR	711407A	TULSA WORLD			REFUND OF UNUSED SUBSCRIPTION	-8.58
04-30	S1	6121950375		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	303.90
04-30	P1	6107680028	B & C OFFICE SUPPLY	03/24/96	03/24/96	OFFICE SUPPLIES PURCHASED LOCALLLY: STILLWATER.	58.71
04-30	P1	6108830004	DEER PARK SPRING WATER	03/14/96	03/14/96	CURRENT CHARGES FOR BOTTLED WATER: D.C.	48.00
04-30	P1	6089520019	GOLD CUP COFFEE SERVICE	03/20/96	03/20/96	COFFEE SERVICE	15.25
04-30	P1	6116580007	DO	04/17/96	04/17/96	COFFEE SERVICE: D.C.	36.60
04-30	P1	6108170024	LOVE BOTTLING CO.	03/08/96	03/29/96	BOTTLED WATER: MCALESTER.	14.25
04-30	P1	6094720002	OZARK WATER CO.	01/31/96	01/31/96	BOTTLED WATER: ARDMORE.	10.00
04-30	P1	6094720003	DO	02/29/96	02/29/96	BOTTLED WATER: ARDMORE.	10.00
04-30	P1	6108830005	STROUD AMERICAN	04/01/96	12/31/96	NEWSPAPER SUBSCRIPTION:STILLWATER.	12.00
04-30	P1	6113150010	TEXHOMA OFFICE SUPPLY	01/04/96	03/12/96	OFFICE SUPPLIES PURCHASE .....LOCALLY:.ARDMORE	63.55
04-30	P1	6113150008	THE HEALDTON HERALD	05/01/96	12/31/96	NEWSPAPER SUBSCRIPTION: ADRMORE	7.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL BREWSTER -CON.							
04-30	P1 6108830003	THE OFFICE STORE	04/01/96	04/01/96	OFFICE SUPPLIES PURCHASED LOCALLY:ADA.		32.42
04-30	P1 6113150009	THE WILSON POST-DEMOCRAT	05/01/96	12/31/96	NEWSPAPER SUBSCRIPTION: ARDMORE.		8.19
04-30	P1 6094720004	WEST PUBLISHING CORP.	03/13/96	03/13/96	UNITED STATES ANNOTED CODE.		96.00
04-30	P1 6100880019	XEROX CORP.	03/16/96	03/16/96	OFFICE SUPPLIES: ADA.		402.00
05-31	S1 6155950381		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		189.86
05-31	P1 6136340024	ABE OFFICE MACHINES & SUPPLIES	04/23/96	04/23/96	OFFICE SUPPLIES PURCHASED LOCALLY: MCALESTER.		55.90
05-31	P1 6134730014	B & C OFFICE SUPPLY	04/19/96	04/23/96	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER.		16.12
05-31	P1 6134730015	DO	03/22/96	04/17/96	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER.		70.08
05-31	P1 6136340025	DEER PARK	04/11/96	04/11/96	BOTTLED WATER: D.C.		59.00
05-31	P1 6143330025	LOVE BOTTLING CO.	04/30/96	04/30/96	BOTTLED WATER: MCALESTER.		19.50
05-31	P1 6128150027	MARIETTA MONITOR	05/30/96	12/31/96	NEWSPAPER SERVICE: ARDMORE.		9.50
05-31	P1 6122570017	OZARK WATER CO.	03/29/96	03/29/96	BOTTLED WATER: ARDMORE.		10.00
05-31	P1 6151650002	DO	04/30/96	04/30/96	BOTTLED WATER: ARDMORE.		10.00
05-31	P1 6136340023	ROBERT C FELTS	04/29/96	04/29/96	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER		7.51
05-31	P1 6151240016	TEXHOMA OFFICE SUPPLY	04/17/96	04/24/96	OFFICE SUPPLIES PURCHASED LOCALLY: ARDMORE.		169.65
06-05	P1 6OK03000001	OKLAHOMA COUNTY NEWSPAPERS	07/01/96	12/31/96	NEWSPAPER SUBSCRIPTION ADA.		6.00
06-10	P1 6OK03000007	B & C OFFICE SUPPLY	04/29/96	05/07/96	OFFICE SUPPLIES/STILLWATER		55.19
06-10	P1 6OK03000008	DO	05/15/96	05/21/96	OFFICE SUPPLIES STILLWATER		45.32
06-10	P1 6OK03000006	WEST PUBLISHING COMPANY	05/21/96		UNITED STATES CODE ANNOTATED		367.00
06-25	P1 6OK03000028	DEER PARK	05/09/96	05/26/96	BOTTLED WATER/COFFEE D.C.		192.15
06-25	P1 6OK03000029	THE OFFICE STORE	06/04/96	06/04/96	OFFICE SUPPLIES/ADA.		51.05
06-27	P1 6OK03000032	HON. BILL K BREWSTER	06/17/96	06/17/96	BEVERAGE/TOWN HALL MTG.		15.00
06-29	P1 6OK03000034	LOVE BOTTLING CO.	05/31/96		BOTTLED WATER: MCALESTER		9.00
06-30	S1 96182000392		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		247.90
					SUPPLIES AND MATERIALS TOTALS:		2,683.35
EQUIPMENT							
04-30	S2 6121900272		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,067.48
05-31	S2 6153900285		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		553.17
05-31	P1 6136340027	BERMAN DATABASE SYSTEMS	05/03/96	05/03/96	COMPUTER SOFTWARE: SCHEDULING PROGRAM.		1,198.00
06-30	S2 96182000240		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,141.80
					EQUIPMENT TOTALS:		6,960.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,132.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880040	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		567.75
05-31	P4 6179880040	DO	04/01/96	04/30/96	FRANKED MAIL		749.90
06-30	P4 6OK03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,027.63
					FRANKED MAIL TOTALS:		2,345.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,345.28
					OFFICE TOTALS:		200,477.83

1995 HON. BILL BREWSTER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-26	96116580023 J.D. YOUNG COMPANY	04/20/95	04/20/95	OFFICE SUPPLIES PURCHASED LOCALLY: MCALESTER.	179.00
				OTHER SERVICES TOTALS:	179.00
	SUPPLIES AND MATERIALS				
04-30	S1 6121950544	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	561.81
				SUPPLIES AND MATERIALS TOTALS:	561.81
	EQUIPMENT				
05-31	S2 6153900284	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	750.00
05-31	S2 6153900286	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,260.00
				EQUIPMENT TOTALS:	2,010.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,750.81
				OFFICE TOTALS:	2,750.81

1996 HON. GLEN BROWDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	217,534.40	106,074.93
TRAVEL	3,811.89	1,051.36
RENT, COMMUNICATION, UTILITIES	18,623.54	13,720.45
PRINTING AND REPRODUCTION	1,059.84	986.46
OTHER SERVICES	643.00	375.40
SUPPLIES AND MATERIALS	6,604.36	1,113.24
EQUIPMENT	9,637.24	4,877.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,914.27	128,199.60
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,082.26	2,009.57
OFFICIAL MAIL ALLOWANCE TOTALS:	6,082.26	2,009.57
OFFICE TOTALS:	263,996.53	130,209.17

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,ELIZABETH	04/01/96	06/30/96	OFFICE MANAGER/STAFF ASSISTANT	6,186.57
BENSON,LEAH K	06/03/96	06/30/96	D.C. INTERN	500.03
BUCKELEW,ELIZABETH W	04/01/96	06/30/96	STAFF ASSISTANT	6,186.57
GIBBS,ROBERT LANE	06/26/96	06/30/96	EXECUTIVE ASSISTANT	305.56
GILBERT,SHEILA R	04/01/96	06/30/96	DISTRICT DIRECTOR	11,475.00
HENDRICK,SHARMAN R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	3,462.33
JOHNSON,LIFUS	04/01/96	06/30/96	STAFF ASSISTANT/FIELD REP	6,000.00
LLOYD,ALICE C	04/01/96	06/30/96	OFFICE MANAGER/STAFF ASSISTANT	6,941.61
MCBRIDE,DEBORAH R	04/01/96	06/30/96	SCHEDULER/EXECUTIVE SECRETARY	10,072.50
MCNEIL,ROBERT B	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	14,025.00
MINTER,RAY	04/01/96	06/30/96	DISTRICT DIRECTOR	11,475.00
PLUNKETT,DAVID W	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GLEN BROWDER -CON.						
		PLUNKETT,VICKIE F	04/01/96 06/30/96	DEFENSE LEGISLATIVE ASSISTANT		10,496.82
		ROBERTS,BARBARA JEAN PAYNE	04/01/96 06/30/96	STAFF ASSISTANT		5,568.18
		SMITH,STEPHANIE L	06/03/96 06/30/96	D.C. INTERN		500.03
		STANBERRY,ARTEMESIA F	04/01/96 06/30/96	STAFF ASSISTANT		4,250.01
		DO	05/01/96 05/31/96	STAFF ASSISTANT (OVERTIME)		24.52
		WEBBER,MONIQUE A	04/01/96 06/30/96	RECEPTIONIST		5,000.01
		DO	05/01/96 05/31/96	RECEPTIONIST (OVERTIME)		245.19
		WILLIAMS,MELISSA Y	04/01/96 06/30/96	STAFF ASSISTANT		3,060.00
				PERSONNEL COMPENSATION TOTALS:		106,074.93
	TRAVEL					
04-30	P1 6101830004	LIFUS JOHNSON	03/01/96 03/31/96	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO--444 @ $.30 PER MILE		133.20
04-30	P1 6113090033	VICKIE F PLUNKETT	04/12/96	RENTAL CAR FOR USE IN FROM OFFICIAL BUSINESS IN DISTRICT TO ATLANTA AIRPORT		73.29
04-30	P1 6113090034	DO	04/12/96	MEAL WHILE ENROUTE TO AIRPORT AFTER COMPLETING OFFICIAL ....BUSINESS.IN.DISTRICT		2.10
04-30	P1 6116030030	DO	04/11/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		6.24
04-30	P1 6116030031	DO	04/12/96	MEAL WHILE ENROUTE TO DC		6.13
05-31	P1 6145320008	LIFUS JOHNSON	04/01/96 04/30/96	MILEAGE TRAVELED ON OFFICIAL BUSINESS IN PERSONAL AUTO--1110 MILES @ $.30 PER MILE.		333.00
05-31	P1 6145320009	SHEILA R GILBERT	03/01/96 03/31/96	MILEAGE TRAVELED ON OFFICIAL BUSINESS IN PERSONAL AUTO--1148 MILES @ $.30 PER MILE.		344.40
06-07	P1 6AL03000003	LIFUS JOHNSON	05/01/96 05/31/96	MILEAGE IN - 510 @ .30		153.00
				TRAVEL TOTALS:		1,051.36
	RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122800010		04/30/96	RECORDING SERVICES CHARGED		219.25
04-30	S5 6121930171		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		495.51
04-30	S5 6121960163		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		15.98
04-30	S5 6121970170		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980286		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		59.60
04-30	S5 6121980287		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		317.71
04-30	S5 6121980288		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30	P1 6109860021	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96		250.00
04-30	P1 6109350001	ALABAMA GAS CORP.	02/20/96 03/25/96	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE		65.97
04-30	P1 6113150013	BELLSOUTH MOBILITY	03/01/96 03/31/96	MOBIL PHONE CHARGES FOR CONGRESSMAN'S PHONE		164.50
04-30	P1 6116890091	ESTATE-FLORIDA BROWARD SEGREST	04/01/96 04/30/96	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL		200.00
04-30	P1 6093280025	FEDERAL EXPRESS CORP	03/08/96 03/11/96	FEDERAL EXPRESS FROM ANNISTON DISTRICT OFFICE TO WASHINGTON OFFICE		5.23
04-30	P1 6109350003	DO	03/14/96 03/15/96	FEDERAL EXPRESS TO AL		5.23
04-30	P1 6113150016	DO	03/11/96 03/22/96	FEDERAL EXPRESS TO AL & FROM DISTRICT OFFICE TO DC		15.64
04-30	P1 6113150017	DO	03/27/96 03/28/96	FEDERAL EXPRESS FOR OFFICIAL BUSINESS		7.74

04-30	P3	6110910050	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	ANNISTON DISTRICT OFFICE	2,387.00
04-30	P3	6110910055	DO	01/01/96	03/31/96	OPELIKA DISTRICT OFFICE	1,108.00
04-30	P1	6093280026	TIME WARNER CABLE	04/01/96	04/30/96	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	23.54
04-30	P1	6109350002	UTILITIES BOARD OF THE CITY OF	02/18/96	03/18/96	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	25.34
05-31	S5	6153930170		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	305.33
05-31	S5	6153960162		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.98
05-31	S5	6153970169		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153980284		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	59.60
05-31	S5	6153980285		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	288.48
05-31	S5	6153980286		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	757.19
05-31	P1	6151390022	ALABAMA GAS CORP.	03/25/96	04/18/96	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	43.94
05-31	P1	6150890091	ESTATE-FLORIDA BROWARD SEGREST	05/01/96	05/30/96	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
05-31	P1	6121620026	FEDERAL EXPRESS CORP	03/30/96	04/01/96	FEDERAL EXPRESS TO AL	4.80
05-31	P3	6141910038	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	ANNISTON DISTRICT OFFICE	2,414.00
05-31	P3	6141910043	DO	04/01/96	06/30/96	OPELIKA DISTRICT OFFICE	1,119.00
05-31	P1	6138870025	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1	6136610007	POSTMASTER, WASHINGTON, D.C.	04/23/96		100 32-CENT STAMPS	32.00
05-31	P1	6151390021	TIME WARNER CABLE	05/01/96	05/31/96	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	23.54
06-06	P1	6AL03000002	FEDERAL EXPRESS CORP	04/18/96	04/25/96	FEDERAL EXPRESS TO AL	20.58
06-11	P1	6AL03000005	BELLSOUTH MOBILITY	03/25/96	05/01/96	CELLULAR PHONE	327.35
06-11	P1	6AL03000006	FEDERAL EXPRESS CORP	04/12/96	04/22/96	FEDEX CHARGES TO ALABAMA	54.61
06-11	P1	6AL03000004	UTILITIES BOARD OF THE CITY OF	03/18/96	04/18/96	UTILITY	28.89
06-29	P1	6AL03000014	ALABAMA GAS CORP.	04/18/96	05/22/96	GAS CHARGES FOR TUSKEGEE D.O.	23.62
06-29	P1	6AL03000010	FEDERAL EXPRESS CORP	05/08/96	05/11/96	FEDERAL EXPRESS TO ALABAMA	18.61
06-29	P1	6AL03000013	DO	03/25/96	03/26/96	FEDERAL EXPRESS TO ALABAMA	4.80
06-29	P1	6AL03000012	HON. GLEN BROWDER	05/10/96		AIRFONE	30.90
06-29	P1	6AL03000008	ROBERT B MCNEIL	05/28/96		PKG AND MAILING PIC. ART CONT	43.03
06-29	P1	6AL03000009	TIME WARNER CABLE OF ANNISTON	06/01/96	06/30/96	CABLE/ANNISTON D.O.	23.54
06-30	S5	96182000252		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	104.60
06-30	S5	96182000677		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	337.10
06-30	S5	96182001107		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	604.80
06-30	S5	96182001544		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	15.98
06-30	S5	96182001964		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30	S5	96182002405		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	146.94
07-11	P9	AL0301R9607	ESTATE-FLORIDA BROWARD SEGREST	06/01/96	06/30/96	TUSKEGEE,AL -RENT	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,720.45
		PRINTING AND REPRODUCTION					
04-30	S3	6121920050		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	301.20
04-30	P1	6113150015	DAVID L. ANDRUKITIS ,INC	03/31/96		6500 LETTERS & AMERICAN CREEDS	443.75
05-31	S3	6153920073		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	189.71
05-31	P1	6121620023	HON. GLEN BROWDER	04/21/96		COPIES MADE FOR OFFICIAL BUSINESS	9.00
06-30	S3	96182000067		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	42.80
						PRINTING AND REPRODUCTION TOTALS:	986.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. GLEN BROWDER -CON.				
		OTHER SERVICES				
04-30	P1 6109350031	EVA MAE COX	03/01/96 03/31/96	CLEANING SERVICE FOR TUSKEGEE DISTRICT OFFICE		50.00
04-30	P1 6113150014	MAGNOLIA CLIPPING SERVICE	03/01/96 03/31/96	CLIPPING CHARGES FOR WASHINGTONOFFICE		85.40
05-31	P1 6129100011	EVA MAE COX	05/01/96 05/31/96	CLEANING SERVICE FOR TUSKEGEE DISTRICT OFFICES		50.00
05-31	P1 6129100012	DO	04/01/96 04/30/96	CLEANING SERVICE FOR TUSKEGEE DISTRICT OFFICE		50.00
05-31	P1 6121620022	HON. GLEN BROWDER	04/04/96	FAXES RECEIVED DEALING WITH OFFICIAL BUSINESS		3.00
06-11	P1 6AL03000007	MAGNOLIA CLIPPING SERVICE	04/01/96 04/30/96	CLIPPING CHARGES-APRIL		137.00
				OTHER SERVICES TOTALS:		375.40
		SUPPLIES AND MATERIALS				
04-30	S1 6121950005		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		437.18
04-30	P1 6113150018	AQUA COOL	03/05/96 03/31/96	BOTTLED WATER FOR WASHINGTON OFFICE		20.90
04-30	P1 6101170023	ROBERT B MCNEIL	03/25/96	WORKING MEETING WITH CONSTITUENT TO DISCUSS LEGISLATION		12.45
04-30	P1 6101170024	DO	03/26/96	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION		86.75
04-30	P1 6109350005	WEST PUBLISHING COMPANY	03/13/96	US CODE ON SENTENCING GUIDELINES & INTERNAL REVENUE ACTS 1994-1995		96.00
05-31	S1 6155950005		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		162.87
05-31	P1 6151390023	KEMP S OFFICENTER	04/24/96	SUPPLIES FOR ANNISTON DISTRICT OFFICE		13.66
05-31	P1 6151390024	DO	05/06/96	SUPPLIES FOR ANNISTON DISTRICT OFFICE		12.54
06-06	P1 6AL03000001	AQUA COOL	04/30/96	BOTTLED WATER CHGES WASH. OFF.		10.00
06-29	P1 6AL03000011	THE JACKSONVILLE NEWS	06/01/96 06/30/96	1 YR SUB.JACKSONVILLE NEWS		15.00
06-30	S1 96182000005		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		245.89
				SUPPLIES AND MATERIALS TOTALS:		1,113.24
		EQUIPMENT				
04-30	S2 6121900236		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,567.24
05-31	S2 6153900242		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,655.26
06-30	S2 96182000208		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,655.26
				EQUIPMENT TOTALS:		4,877.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		128,199.60
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
04-30	P4 6148880041	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		533.14
05-31	P4 6179880041	DO	04/01/96 04/30/96	FRANKED MAIL		691.08
06-30	P4 6AL03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		785.35
				FRANKED MAIL TOTALS:		2,009.57
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,009.57
				OFFICE TOTALS:		130,209.17

1996 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	286,289.83	150,038.98
TRAVEL	21,305.52	13,919.35
RENT, COMMUNICATION, UTILITIES	24,331.85	14,152.55
PRINTING AND REPRODUCTION	5,278.93	236.95
OTHER SERVICES	537.00	480.00
SUPPLIES AND MATERIALS	15,674.45	9,336.23
EQUIPMENT	11,676.43	6,558.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,094.01	194,722.14
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	18,117.41	6,082.17
OFFICIAL MAIL ALLOWANCE TOTALS:	18,117.41	6,082.17
OFFICE TOTALS:	383,211.42	200,804.31

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTIESE,LOUIS VALENTINO	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,250.00
BOWDEN,GLENEL	04/01/96	06/30/96	EXECUTIVE DIRECTOR	9,500.01
BOYD,MOSEMARIE D	04/11/96	06/26/96	STAFF ASSISTANT	4,466.67
ELLIS,YOLANDA Y	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,250.00
HALEY,JEAN JORDAN	04/01/96	06/30/96	CASE WORKER	5,750.01
HITCHNER,GRETCHEN	04/12/96	06/30/96	PRESS SECRETARY	6,583.33
JACKSON,JOHN JOSEPH	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,000.01
MARTIN,ANDREA D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,375.01
MCGILL,REGINALD B	04/01/96	06/30/96	AREA DIRECTOR	9,000.00
PERKINS,MARK S	04/01/96	06/30/96	SHARED EMPLOYEE	1,875.00
RAVNITZKY,GAIL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,875.01
REINHARDT,TERESA J	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,500.01
ROGERS,JOYCE A	04/01/96	06/26/96	LEGISLATIVE DIRECTOR	11,305.56
SIMMONS,ELIAS R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,625.01
SMALLWOOD,DARLA	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,750.01
SPANN,SHIRLEY ALLEN	04/01/96	06/30/96	CONGRESSIONAL AIDE/CASEWORKER	6,249.99
STEWART,CHARLOTTE D	04/01/96	06/30/96	CONGRESSIONAL AIDE	2,400.00
TAYLOR,PATRICIA CLARK	04/01/96	06/30/96	CONGRESSIONAL AIDE/OFFICE MANAGER	7,500.00
WASHINGTON,LATRICE MICHELLE	04/11/96	06/26/96	CONGRESSIONAL AIDE	5,533.34
WILSON-NEWTON,CAROLYN	04/01/96	06/30/96	EXECUTIVE DIRECTOR	19,250.01
ZALKIN,GREGORY H	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	150,038.98

TRAVEL

04-30 P1 6093690005 CAROLYN WILSON-NEWTON	03/10/96	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	492.37
04-30 P1 6093690006 DO	03/10/96	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSES WHILE IN THE DISTRICT	86.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CORRINE BROWN -CON.							
04-30	P1 6093690006	CAROLYN WILSON-NEWTON	03/10/96	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT		307.88
04-30	P1 6093690009	DO	03/14/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT		31.50
04-30	P1 6093690002	GLENEL BOWDEN	03/10/96	03/11/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT		69.93
04-30	P1 6093690003	DO	03/10/96		STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE WHILE IN TRAVEL STATUS		21.19
04-30	P1 6115020020	DO	03/30/96		STAFF TRAVEL REIMBURSEMENT FOR MEAL WHILE IN OVERNIGHT TRAVEL STATUS		16.38
04-30	P1 6116890094	GT LEASING	04/01/96	04/30/96	LEASED AUTO		569.58
04-30	P1 6095660017	HON. CORRINE BROWN	03/04/96	03/11/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT		145.41
04-30	P1 6095660018	DO	03/10/96	03/11/96	MEMBER TRAVEL REIMBURSEMENT FOR MEAL EXPENSES WHILE IN THE DISTRICT		39.63
04-30	P1 6095660019	DO	03/04/96	03/05/96	MEMBER TRAVEL REIMBURSEMENT FOR CABFARES TO/FROM AIRPORTS		45.00
04-30	P1 6095660020	DO	03/11/96		REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES		34.83
04-30	P1 6095660038	DO	02/05/96	02/05/96	MEMBER TRAVEL REIMBURSEMENT FOR RUNDTRIP AIRFARE VIA DELTA: ATLANTA/JACKSONVILLE FOR OFFICIAL VISIT TO		255.00
04-30	P1 6115020013	DO	04/15/96		MEMBER TRAVEL REIMBURSEMENT FOR 1 WAY AIRFARE VIA USAIR JACKSONVILLE/DC TKT#7531		204.00
04-30	P1 6115020014	DO	01/28/96	01/28/96	MEMBER TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT		40.33
04-30	P1 6115020015	DO	04/07/96		MEMBER TRAVEL REIMBURSEMENT FOR 1 WAY TRAVEL VIA USAIR DC/JACKSONVILLE TKT#8244		204.00
04-30	P1 6093690010	JOYCE A ROGERS	02/15/96	02/18/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT		184.17
04-30	P1 6093690011	DO	02/16/96	02/17/96	STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSES WHILE IN THE DISTRICT		39.69
04-30	P1 6093690013	DO	02/13/96		STAFF TRAVEL REIMBURSEMENT FOR CABFARE TO NATIONAL AIRPORT		12.50
04-30	P1 6095660021	DO	01/15/96	01/23/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA USAIR: DC/ORLANDO/JACKSONVILLE/DC TKT#8738		437.00
04-30	P1 6095660034	DO	02/15/96	02/17/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT		114.64
04-30	P1 6095660022	OMEGA WORLD TRAVEL	02/11/96	02/25/96	STAFF TRAVEL ROUNDTRIP VIA USAIR/DELTA: DC/JACKSONVILLE C. WILSON-NEWTON TKT#3858		408.00
04-30	P1 6095660023	DO	02/15/96	02/18/96	STAFF TRAVEL ROUNDTRIP VIA DELTA: DC/GAINESVILLE, FL G. RAVNITZKY TKT#5575		367.82
04-30	P1 6095660024	DO	02/15/96	02/24/96	STAFF TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE E. SIMMONS TKT#6182		346.00

04-30 P1 6095660025	OMEGA WORLD TRAVEL	02/17/96		STAFF TRAVEL ONE-WAY VIA USAIR: ORLANDO/DC J. ROGERS TKT#6183	178.00
04-30 P1 6095660026	DO	02/17/96	02/21/96	STAFF TRAVEL ROUNDTRIP VIA DELTA: DC/TALLAHASSEE A. MARTIN TKT#6184	418.00
04-30 P1 6095660027	DO	02/15/96		STAFF TRAVEL ONE-WAY VIA USAIR: ORLANDO/TALLAHASSEE C. WILSON-NEWTON	213.82
04-30 P1 6095660028	DO	02/15/96		MEMBER TRAVEL ONE-WAY VIA DELTA: ORLANDO/JACKSONVILLE TKT#6205	66.00
04-30 P1 6095660029	DO	02/27/96		MEMBER TRAVEL ONE-WAY VIA USAIR: JACKONSVILLE/DC TKT#6327	204.00
04-30 P1 6095660031	DO	02/29/96	03/05/96	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE/ORLANDO/DC TKT#7601	506.00
04-30 P1 6101170025	DO	03/08/96	03/12/96	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE/ORLANDO TKT#0033	351.00
04-30 P1 6101170026	DO	03/10/96	03/20/96	STAFF TRAVEL ROUNDTRIP VIA USAIR: DC/ORLANDO C. WILSON-NEWTON TKT#0080	356.00
04-30 P1 6101170027	DO	03/15/96	03/18/96	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE TKT#0441	408.00
04-30 P1 6101170028	DO	03/19/96		STAFF TRAVEL ONE-WAY VIA DELTA:JACKSONVILLE/DC C. WILSON-NEWTON TKT#0519	204.00
04-30 P1 6115020021	DO	03/23/96	03/28/96	MEMBER TRAVEL R/T VIA USAIR DC/ JACKSONVILLE TKT#9216	408.00
04-30 P1 6115020017	REGINALD B MCGILL	03/01/96	03/30/96	STAFF TRAVEL REIMBURSEMENT FOR IN DISTRICT POV MILEAGE 1030 MILES @ $.20/MI	206.00
04-30 P1 6093690001	SHIRLEY ALLEN SPANN	03/05/96	03/05/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 160 MILES @ $.20/MI.	32.00
04-30 P1 6115020016	YOLANDA Y ELLIS	03/05/96	03/26/96	STAFF TRAVEL REIMBURSEMENT FOR IN DISTRICT POV MILEAGE 285 MILES @ $.20/MI	57.00
05-31 P1 6136650012	CAROLYN WILSON-NEWTON	04/07/96	04/13/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	302.82
05-31 P1 6136650013	DO	04/09/96		STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT.	0.85
05-31 P1 6136650014	DO	04/07/96	04/12/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	64.48
05-31 P1 6136650015	DO	04/07/96	04/10/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT.	115.18
05-31 P1 6136650016	DO	04/10/96		STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	11.08
05-31 P1 6150890094	GT LEASING	05/01/96	05/30/96	LEASED AUTO	569.58
05-31 P1 6145320010	HON. CORRINE BROWN	04/12/96	04/14/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	139.86
05-31 P1 6145320011	DO	04/12/96	04/13/96	MEMBER TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT	2.50
05-31 P1 6145320012	DO	04/13/96	04/14/96	MEMBER TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	47.75
05-31 P1 6145320013	DO	04/14/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	6.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CORRINE BROWN -CON.							
05-31	P1 6145320014	HON. CORRINE BROWN	04/19/96	04/20/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING IN THE DISTRICT		69.93
05-31	P1 6145320015	DO	04/19/96	04/20/96	MEMBER TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT		1.00
05-31	P1 6145320017	REGINALD B MCGILL	04/22/96		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA USAIR: ORLANDO/DC TKT#5024		356.00
05-31	P1 6145320016	SHIRLEY ALLEN SPANN	04/29/96	04/30/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT		43.60
06-20	P1 6FL03000004	OMEGA WORLD TRAVEL	03/29/96		ONE-WAY A/F DC/JACKSVLE (3914)		204.00
06-20	P1 6FL03000005	DO	04/07/96	04/13/96	A/F DC/JACKSONVILLE/ORL/3665		382.00
06-20	P1 6FL03000006	DO	04/15/96		ONE-WAY A/F KACKSVLE/DC/1559		204.00
06-20	P1 6FL03000007	DO	04/19/96	04/23/96	A/F DC/ORLANDO/2604		356.00
06-20	P1 6FL03000008	DO	04/25/96		ONE-WAY A/F DC/JACKSVLE/9606		204.00
06-21	P1 6FL03000009	HON. CORRINE BROWN	04/29/96	04/30/96	LODGING IN DISTRICT		101.20
06-21	P1 6FL03000010	DO	04/29/96		PHONE IN DISTRICT		1.00
06-21	P1 6FL03000011	DO	04/30/96		CABFARE HOTEL-IN DISTRICT A/P		12.10
06-21	P1 6FL03000012	DO	05/17/96	05/19/96	LODGING IN DISTRICT		133.20
06-21	P1 6FL03000013	DO	05/17/96	05/19/96	PHONE EXPENSE IN DISTRICT		5.25
06-21	P1 6FL03000015	DO	05/04/96	05/05/96	LODGING IN DISTRICT		69.93
06-21	P1 6FL03000016	DO	05/23/96	05/23/96	CABFARE IN DC		10.00
06-21	P1 6FL03000017	DO	05/24/96	05/29/96	RENTAL CAR IN DISTRICT		203.69
06-21	P1 6FL03000018	DO	05/28/96		GASOLINE IN DISTRICT		16.00
06-21	P1 6FL03000028	DO	05/31/96	06/01/96	LODGING IN DISTRICT		74.93
06-21	P1 6FL03000030	DO	05/31/96	06/01/96	PHONE EXPENSE IN DISTRICT		5.50
06-21	P1 6FL03000019	OMEGA WORLD TRAVEL	04/29/96		ONE-WAY A/F ORLANDO/DC/9729		178.00
06-21	P1 6FL03000020	DO	05/11/96	05/14/96	A/F DC/JACKSONVILLE 8745		411.00
06-21	P1 6FL03000021	DO	05/17/96	05/21/96	A/F DC/ORL/JACKSONVILLE/6526		524.00
06-21	P1 6FL03000022	DO	05/24/96	05/29/96	A/F DC/ORL/JACKSONVILLE/4978		382.00
06-21	P1 6FL03000001	REGINALD B MCGILL	04/22/96	04/24/96	CABFARE NAT'L AIRPORT		29.50
06-21	P1 6FL03000003	TERESA J REINHARDT	05/24/96	05/31/96	MILEAGE DISTRICT 150 MI @ .20		30.00
07-11	P9 FL0303L9607	GT LEASING	06/01/96	06/30/96	LEASED AUTO		569.58
						TRAVEL TOTALS:	13,919.35
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800011		04/30/96		RECORDING SERVICES CHARGED		88.10
04-30	S5 6121930177		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,030.89
04-30	S5 6121960168		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		35.99
04-30	S5 6121970176		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121980304		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.55
04-30	S5 6121980305		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		359.00
04-30	S5 6121980306		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		634.27
04-30	P1 6116890093	ARTHRITIS FOUNDATION	04/01/96	04/30/96	RENT-314 PALMETTO ST JACKSONVILLE, FL 32202		833.00

04-30	P1	6103640014	BELLSOUTH	03/16/96	04/15/96	MONTHLY DIRECTORY ADVERTISING	28.50
04-30	P1	6093690007	CAROLYN WILSON-NEWTON	03/11/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT	1.03
04-30	P1	6100620011	FEDERAL EXPRESS CORP	12/28/95	02/20/96	OVERNIGHT DELIVERY SERVICES	43.77
04-30	P1	6100620012	DO	02/27/96	03/01/96	OVERNIGHT DELIVERY SERVICES	22.23
04-30	P1	6100620013	DO	03/05/96	03/11/96	OVERNIGHT DELIVERY SERVICES	43.30
04-30	P3	6110910058	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 101 SE 2ND PLACE	1,506.00
04-30	P1	6116890092	GREATER ORLANDO CHAMBER OF COM	04/01/96	04/30/96	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
04-30	P1	6093690012	JOYCE A ROGERS	02/15/96	02/17/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT	9.06
05-31	S5	6153930176		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,143.77
05-31	S5	6153960167		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.99
05-31	S5	6153970175		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31	S5	6153980302		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.55
05-31	S5	6153980303		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	310.34
05-31	S5	6153980304		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31	P1	6150890093	ARTHRITIS FOUNDATION	05/01/96	05/30/96	RENT-314 PALMETTO ST JACKSONVILLE, FL 32202	833.00
05-31	P1	6151390011	FEDERAL EXPRESS CORP	03/13/96	03/20/96	OVERNIGHT DELIVERY SERVICES	22.50
05-31	P1	6151390012	DO	03/07/96	03/18/96	OVERNIGHT DELIVERY SERVICES	27.73
05-31	P3	6141910046	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 101 SE 2ND PLACE	1,523.00
05-31	P1	6150890092	GREATER ORLANDO CHAMBER OF COM	05/01/96	05/30/96	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
06-21	P1	6FL03000027	GLENEL BOWDEN	05/20/96		PACKAGING/SHIPPING ARTS COMP	14.08
06-30	S5	96182000254		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	51.55
06-30	S5	96182000679		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	326.06
06-30	S5	96182001109		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.00
06-30	S5	96182001546		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.99
06-30	S5	96182001966		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30	S5	96182002407		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	864.30
07-11	P9	FL0302R9607	ARTHRITIS FOUNDATION	06/01/96	06/30/96	JACKSONVILLE, FL 32202 -RENT	833.00
07-11	P9	FL0301R9607	GREATER ORLANDO CHAMBER OF COM	06/01/96	06/30/96	ORLANDO,FL -RENT	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,152.55
		PRINTING AND REPRODUCTION					
04-30	S3	6121920054		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	60.75
05-31	S3	6153920077		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	84.80
06-30	S3	96182000073		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	91.40
						PRINTING AND REPRODUCTION TOTALS:	236.95
		OTHER SERVICES					
04-30	P1	6103640013	SENTRY ALARM SYSTEMS	04/01/96	09/30/96	SECURITY SYSTEM FOR DISTRICT OFFICE	330.00
06-21	P1	6FL03000002	SHIRLEY ALLEN SPANN	04/16/96	04/18/96	FEE US MILITARY ACADEMY	150.00
						OTHER SERVICES TOTALS:	480.00
		SUPPLIES AND MATERIALS					
04-30	S1	6121950125		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	878.74
04-30	P1	6103640018	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	SUBSCRIPTION FOR THE DC OFFICE	3,500.00
04-30	P1	6093690004	GLENEL BOWDEN	02/27/96	03/14/96	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE EXPENSES FOR OFFICIAL LEASED VEHICLE	173.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CORRINE BROWN -CON.							
04-30	P1 6115020018	GLENEL BOWDEN	03/15/96	03/31/96	STAFF REIMBURSEMENT FOR GAS FOR OFFICIAL LEASED CAR		187.56
04-30	P1 6115020019	DO	03/30/96		REIMBURSEMENT FOR REFRESHMENTS IN SUPPORT OF MEETING WITH CONSTITUENTS		16.59
04-30	P1 6095660032	MARRIOTT THOMPSON	02/12/96		FOOD AND BEVERAGE EXPENSE IN SUPPORT OF MEETING WITH CONSTITUENTS		359.00
04-30	P1 6103640007	NATIONAL JOURNAL	06/01/96	05/31/97	SUBSCRIPTION FOR THE DC OFFICE		797.00
04-30	P1 6103640008	OFFICE DEPOT, INC.	02/14/96		OFFICE SUPPLIES FOR DISTRICT OFFICES		53.61
04-30	P1 6103640009	DO	02/08/96		OFFICE SUPPLIES FOR DISTRICT OFFICES		50.67
04-30	P1 6103640011	DO	02/15/96		OFFICE SUPPLIES FOR DISTRICT OFFICES		346.54
04-30	P1 6103640012	DO	02/22/96		OFFICE SUPPLIES FOR DISTRICT OFFICES		162.86
04-30	P1 6100620015	STAR BANNER	02/17/96	08/16/96	SUBSCRIPTION FOR THE GAINSVILLE OFFICE		108.12
04-30	P1 6100620014	SUWANNEE RIVER PRESS	03/12/96		PUBLICATIONS FOR THE DC OFFICE		42.00
04-30	P1 6100620016	XEROX CORPORATION	02/23/96		SUPPLIES FOR COPIER IN JACKSONVILLE OFFICE		104.63
04-30	P1 6100620017	DO	03/01/96		SUPPLIES FOR COPIER IN JACKSONVILLE OFFICE		185.00
04-30	P1 6103640016	DO	02/14/96		COPIER SUPPLIES FOR DISTRICT OFFICE		135.00
04-30	P1 6103640015	ZEPHRYHILLS	02/01/96	02/29/96	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT OFFICE		24.90
05-31	S1 6155950131		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		956.15
05-31	P1 6151390013	DEER PARK	03/21/96		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		16.90
05-31	P1 6151390014	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE		38.85
05-31	P1 6136650017	GLENEL BOWDEN	04/02/96	04/22/96	REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE		241.87
05-31	P1 6151390015	ZEPHRYHILLS	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT OFFICE		13.00
06-21	P1 6FL03000024	GLENEL BOWDEN	04/30/96	05/24/96	GASOLINE OFF LEASED VEHICLE		248.28
06-21	P1 6FL03000025	DO	05/02/96		MAINTENANCE/OFF LEASED VEHICLE		36.81
06-21	P1 6FL03000026	DO	05/19/96	05/27/96	FOOD AND BEVERAGE		48.72
06-30	S1 96182000135		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		609.88
					SUPPLIES AND MATERIALS TOTALS:		9,336.23
	EQUIPMENT						
04-30	S2 6121900245		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,647.75
05-31	S2 6153900250		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,647.75
06-30	S2 96182000215		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,262.58
					EQUIPMENT TOTALS:		6,558.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,722.14
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880042	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,594.69
05-31	P4 6179880042	DO	04/01/96	04/30/96	FRANKED MAIL		911.93
06-30	P4 6FL03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		3,575.55

FRANKED MAIL TOTALS:	6,082.17
OFFICIAL MAIL ALLOWANCE TOTALS:	6,082.17
OFFICE TOTALS:	200,804.31

1995 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 P1 6109760027	J.C.B. CATERING,INC.	12/22/95	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	100.00
04-30 P1 6109760028	XEROX CORPORATION	10/24/95	OFFICE SUPPLIES FOR JACKSONVILLE OFFICE	147.65
			SUPPLIES AND MATERIALS TOTALS:	247.65

EQUIPMENT

06-30 S2 96182000216		10/06/95 12/31/95	EQUIPMENT (TRANSFER)	57.82
			EQUIPMENT TOTALS:	57.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.47
			OFFICE TOTALS:	305.47

1996 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	309,646.43	152,443.49
TRAVEL	7,516.06	3,471.07
RENT, COMMUNICATION, UTILITIES	24,503.04	13,592.31
PRINTING AND REPRODUCTION	8,220.00	8,016.60
OTHER SERVICES	593.10	593.10
SUPPLIES AND MATERIALS	9,624.59	6,676.12
EQUIPMENT	14,494.98	7,604.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,598.20	192,397.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,194.64	27,345.49
OFFICIAL MAIL ALLOWANCE TOTALS:	28,194.64	27,345.49
OFFICE TOTALS:	402,792.84	219,742.61

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACCHUS,JULIE S	04/01/96	06/30/96	SCHEDULER	3,624.99
BEAM,LINDA LEE	04/01/96	06/30/96	OFFICE MANAGER	7,800.00
BYARS,R WADE	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,490.00
CARTER,WILMER D	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	13,050.00
COLGAN,CORINNE R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,550.00
DEETZ,LOUELLA	04/01/96	06/30/96	RECEPTIONIST	6,570.00
DEL ROSARIO,GERALD J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,100.00
DUBOSE,DANA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
ELLIOTT,BETTY	04/01/96	06/30/96	CASEWORKER	8,175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE E BROWN JR -CON.							
		EVERETT,JENNIFER A	04/01/96	06/30/96	STAFF ASSISTANT		5,100.00
		FIGUEROA,CUAUHTEMOC R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,800.00
		FUJIYAMA,YUKINOBU	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,300.00
		GOOLD,J WILLIAM	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		5,025.00
		GRADY,WILLIAM H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		15,750.00
		JOHNSON,BARBARA A	04/01/96	06/30/96	FIELD REPRESENTATIVE		4,850.00
		LEONARD,JOEL	04/01/96	06/30/96	PRESS SECRETARY/COMMUNICATIONS DIRECTOR		8,850.00
		MACIAS,MARTA	04/01/96	06/30/96	FIELD REPRESENTATIVE		13,050.00
		POWELL,BEVERLY A	04/01/96	06/30/96	SCHEDULER		9,000.00
		RODEMEYER,MICHAEL L	04/01/96	06/30/96	SHARED EMPLOYEE		2,683.50
		RUBI,THERESA L ALANIZ	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT		8,175.00
					PERSONNEL COMPENSATION TOTALS:		152,443.49
	TRAVEL						
04-30	P1 6116890096	GMAC	04/01/96	04/30/96	LEASED AUTO		449.54
04-30	P1 6109690019	HON. GEORGE E. BROWN JR.	03/29/96	04/15/96	MEMBER REIM FOR AIRFARE DC-DFW-ONT-DFW-DC		256.00
04-30	P1 6109690020	DO	03/29/96	04/15/96	MEMBER REIM FOR TAXI		12.00
04-30	P1 6093600015	JOEL LEONARD	03/14/96	03/19/96	MEALS		42.46
04-30	P1 6093600016	DO	03/14/96	03/19/96	PLANE		256.00
04-30	P1 6093600017	DO	03/14/96	03/19/96	CAR RENTAL		134.24
04-30	P1 6093600018	DO	03/14/96	03/19/96	GASOLINE		4.00
04-30	P1 6093600019	DO	03/14/96	03/19/96	TAXI		11.00
05-31	P1 6150890096	GMAC	05/01/96	05/30/96	LEASED AUTO		449.54
05-31	P1 6145320018	HON. GEORGE E. BROWN JR.	05/17/96	05/20/96	AIRFARE-DC-ONT-DC		256.00
05-31	P1 6145320019	DO	05/17/96	05/20/96	TAXI OFFICIAL DISTRICT MEETINGS		13.00
05-31	P1 6145320020	DO	04/25/96	04/29/96	AIRFARE-DC-ONT-DC		256.00
05-31	P1 6145320021	DO	04/25/96	04/29/96	TAXI-REIMBURSEMENT FOR INDIRECT TRAVEL DUE TO PERSONAL BENEFITS		10.75
05-31	P1 6151600029	DO	05/29/96		CAB FARE TO COSMOS CLUB AND BACK TO RAYBURN FOR OFFICIAL MEETING		20.00
05-31	P1 6151600031	DO	05/23/96	05/28/96	AIRFARE-ONT-DFW-DC-ONT		256.00
05-31	P1 6151600032	DO	05/23/96	05/28/96	TAXI		15.00
05-31	P1 6151600030	MARTA MACIAS BROWN	03/29/96	05/28/96	AIRFARE DC-DFW-ONT-DFW-DC		256.00
05-31	P1 6122090019	WILLIAM H GRADY	02/23/96		CAB RIDE		11.00
05-31	P1 6127180032	DO	04/30/96		CABFARE: RAYBURN TO WHITE HOUSEWHITE HOUSE TO RAYBURN		12.00
06-14	P1 6CA42000005	HON GEORGE E BROWN	05/29/96		TAXI RIDE-COSMOS CLUB		16.00
06-14	P1 6CA42000006	DO	05/30/96		TAXI RIDE/MEXICAN EMBASSY		8.00
06-21	P1 6CA42000008	DO	06/14/96	06/17/96	PLANE/DC-ONT-DC		250.00
06-21	P1 6CA42000009	DO	06/14/96	06/17/96	TAXI/DC-ONT-DC		15.00
06-25	P1 6CA42000025	DO	06/07/96		TAXI FARE:AIRPORT-RAYBURN		12.00
07-11	P9 CA4202L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		449.54

TRAVEL TOTALS: 3,471.07

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930502		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	381.93
04-30 S5	6121960473		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30 S5	6121970501		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	285.00
04-30 S5	6121981267		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	153.50
04-30 S5	6121981268		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	292.53
04-30 S5	6121981269		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	381.50
04-30 P1	6109860022	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	500.00
04-30 P1	6100620025	AT&T TELECONFERENCE	02/27/96	03/01/96	CONF. CALL	70.52
04-30 P1	6100620031	FEDERAL EXPRESS CORP	02/16/96	03/07/96	PRORITY MAIL	56.73
04-30 P1	6100620032	DO	02/16/96	03/07/96	PRORITY MAIL	10.46
04-30 P1	6102350005	POSTMASTER	03/01/96	03/14/96		0.50
04-30 P1	6116890095	REDEVELOPMENT AGENCY	04/01/96	04/30/96	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
05-31 S5	6153930501		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	362.77
05-31 S5	6153960473		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31 S5	6153970500		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	285.00
05-31 S5	6153981263		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	153.50
05-31 S5	6153981264		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	256.59
05-31 S5	6153981265		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	372.25
05-31 P1	6122570025	AT&T TELECONFERENCINGSERVICES	03/12/96	04/01/96	CONF. CALLS	110.22
05-31 P1	6137690033	DEL ROSA METHODIST CHURCH	04/23/96		RENTAL OF SOCIAL HALL FOR MEETING	105.00
05-31 P1	6122570021	FEDERAL EXPRESS CORP	03/15/96	03/19/96	PRIORITY MAIL	38.24
05-31 P1	6122570022	DO	03/12/96	03/22/96	PRIORITY MAIL	21.05
05-31 P1	6122570031	DO	04/03/96	04/04/96	PRIORITY MAIL	3.75
05-31 P1	6122570032	DO	03/27/96	03/30/96	PRIORITY MAIL	13.96
05-31 P1	6136340028	DO	04/10/96	04/11/96	PRIORITY MAIL	6.16
05-31 P1	6155500013	DO	04/16/96	04/17/96	PRIORITY MAIL	21.68
05-31 P1	6138860011	HIR - IMMEDIATE OFFICE	05/02/96		3/14/96	63.00
05-31 P1	6138870026	DO	05/02/96		3/01-3/31/96	500.00
05-31 P1	6150890095	REDEVELOPMENT AGENCY	05/01/96	05/30/96	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
05-31 P1	6136340029	UNITED PARCEL SERVICE	04/27/96		PRIORITY MAIL	23.76
05-31 P1	6155500006	UPS	05/14/96	05/15/96	PRIORITY MAIL	5.16
05-31 P1	6155500007	DO	05/07/96	05/08/96	PRIORITY MAIL	5.16
06-05 P1	6CA42000003	AT&T TELECONFERENCINGSERVICES	05/01/96		CONF. CALL	37.49
06-17 P1	6CA42000004	POSTMASTER, WASHINGTON, D.C.	04/26/96		ADDRESS CORRECTION/POSTAGE DUE	0.50
06-28 P1	6CA42000010	DO	05/16/96		2 ROLLS OF STAMPS	64.00
06-30 S4	96182000012		05/01/96	05/31/96	RECORDING TRANSFER	138.50
06-30 S5	96182000253		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	157.05
06-30 S5	96182000678		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	207.49
06-30 S5	96182001108		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 S5	96182001545		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	44.00
06-30 S5	96182001965		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
06-30 S5	96182002406		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	332.36
07-11 P9	CA4201R9607	REDEVELOPMENT AGENCY	06/01/96	06/30/96	COLTON, CA 92324 -RENT	2,466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE E BROWN JR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,592.31
	PRINTING AND REPRODUCTION						
04-30	S3 6121920189	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		107.00
04-30	P1 6100620024	DAVID L. ANDRUKITIS ,INC	03/11/96		BUS. CARDS		28.00
05-31	S3 6153920273	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		325.00
05-31	P1 6122570020	CANTRELL/CUTTER PRINTING	04/17/96		EDUCATION NEWSLETTER PRINTING		7,267.00
05-31	P1 6122570023	DAVID L. ANDRUKITIS ,INC	03/26/96		BUS. CARDS		28.00
05-31	P1 6155500008	DO	04/29/96		BUS. CARDS		40.00
05-31	P1 6155500009	DO	05/16/96		BUS. CARDS		28.00
06-30	S3 96182000254	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		193.60
					PRINTING AND REPRODUCTION TOTALS:		8,016.60
	OTHER SERVICES						
05-31	P1 6155500010	STATE FARM FIRE & CASUALTY CO.	06/01/96	12/01/96	INSURANCE LEASE VEHICLE		593.10
					OTHER SERVICES TOTALS:		593.10
	SUPPLIES AND MATERIALS						
04-30	S1 6121950084	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		458.30
04-30	P1 6100620022	DAILY BULLETIN	02/26/96	02/23/97	SUBSCRIPTION		99.96
04-30	P1 6100620023	HON. GEORGE E. BROWN JR.	02/13/96		OFC MAPS		140.32
04-30	P1 6100620018	VIKING OFFICE PRODUCTS	03/11/96		OFFICE SUPPLIES		170.04
04-30	P1 6100620019	DO	03/04/96		OFFICE SUPPLIES		371.42
05-31	S1 6155950089	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		773.58
05-31	P1 6155500014	ASTRO OFFICE PRODS., INC.	05/07/96		OFC SUPPLIES		731.29
05-31	P1 6122570028	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96	LEG. REF. MATERIALS.		495.00
05-31	P1 6122570024	DAILY BULLETIN	02/25/96	02/23/97	SUB.		99.96
05-31	P1 6122570026	GREAT BEAR SPRING WATER	03/12/96	03/28/96	OFC WATER		43.00
05-31	P1 6155500011	DO	04/09/96	04/26/96	OFC WATER		36.10
05-31	P1 6122570027	MNB BUSINESS SYSTEMS	03/25/96		TONER		187.27
05-31	P1 6136340030	UNITED PARCEL SERVICE	04/23/96		OFFICE SUPPLIES		33.69
05-31	P1 6122570029	VIKING OFFICE PRODUCTS	04/04/96		OFC. SUPPLIES		44.90
05-31	P1 6122570030	DO	04/18/96		OFC. SUPPLIES		420.27
05-31	P1 6150400001	DO	04/23/96		OFFICE SUPPLIES		33.69
05-31	P1 6155500012	DO	05/02/96		OFC SUPPLIES		137.75
06-05	P1 6CA42000002	CONGRESSIONAL QUARTERLY, INC	05/14/96		INFO PACKS		53.50
06-05	P1 6CA42000001	VIKING OFFICE PRODUCTS	05/13/96		OFC SUPPLIES		15.38
06-14	P1 6CA42000007	CONGRESSIONAL QUARTERLY, INC	06/09/96	11/24/96	SUB/HOUSE ACTION REPORTS		1,680.00
06-30	S1 96182000092	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		650.70
					SUPPLIES AND MATERIALS TOTALS:		6,676.12

EQUIPMENT

04-30 S2 6121900692	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,303.30
05-31 S2 6153900696	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,277.82
06-30 S2 96182000591	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,023.31
		EQUIPMENT TOTALS:		7,604.43
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,397.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880043 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		337.63
05-31 P4 6179880043 DO	04/01/96 04/30/96	FRANKED MAIL		26,337.52
06-30 P4 6CA42000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		670.34
		FRANKED MAIL TOTALS:		27,345.49
		OFFICIAL MAIL ALLOWANCE TOTALS:		27,345.49
		OFFICE TOTALS:		219,742.61

1995 HON. GEORGE E BROWN JR

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05-31 P1 6129700032 CANTRELL/CUTTER PRINTING	12/21/95 12/29/95	PRINTING		8,970.00
		PRINTING AND REPRODUCTION TOTALS:		8,970.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,970.00
		OFFICE TOTALS:		8,970.00

1996 HON. SHERROD BROWN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	259,401.32	131,662.44
TRAVEL	8,960.45	5,876.95
RENT, COMMUNICATION, UTILITIES	18,652.35	10,183.19
PRINTING AND REPRODUCTION	639.88	126.41
OTHER SERVICES	950.00	950.00
SUPPLIES AND MATERIALS	11,277.19	6,961.67
EQUIPMENT	24,424.77	11,378.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,305.96	167,139.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,844.65	1,718.89
OFFICIAL MAIL ALLOWANCE TOTALS:	2,844.65	1,718.89
OFFICE TOTALS:	327,150.61	168,858.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SHERROD BROWN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BETOUNES,SAM J	04/01/96 06/30/96	STAFF ASSISTANT		7,074.99
		BONNER,REBEKKA SUSAN	04/01/96 05/17/96	STAFF ASSISTANT		2,611.12
		BRENNAN,JOHN KEVIN	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		10,749.99
		COOPER,THOMAS C	06/03/96 06/30/96	LEGISLATIVE ASSISTANT		2,566.67
		CRANSTON,COLIN	04/01/96 06/30/96	STAFF ASSISTANT		6,999.99
		EDELINSKY,JOYCE L	04/01/96 06/30/96	STAFF ASSISTANT		7,875.00
		FOUGHT,STEVEN DEAN	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR		15,999.99
		FRAGOMENI,FRANCESCA L	04/24/96 06/30/96	STAFF ASSISTANT		3,722.23
		GINESTA,NANCY	04/01/96 04/30/96	PROJECTS DIRECTOR		2,233.33
		HOPPERT,DONALD P	04/01/96 06/30/96	LEGISLATIVE AIDE		6,000.00
		KATZ,JENNIFER L	05/13/96 06/30/96	LEGISLATIVE AIDE		3,200.00
		MCAFEE,DEBRA L	04/01/96 06/30/96	STAFF ASSISTANT		7,337.49
		MCMULLEN,VALERIE L	04/01/96 06/30/96	EXECUTIVE ASSISTANT		6,999.99
		MILETTE,DIANA	04/01/96 06/30/96	STAFF ASST/OFFICE MANAGER		8,499.99
		PIGNATELLI,DONNA M	04/01/96 06/30/96	CHIEF OF STAFF		22,091.66
		ROGALA,PATRICIA A	04/01/96 06/30/96	DISTRICT SCHEDULER		7,074.99
		SMITH,BEVAN H	04/01/96 06/30/96	DISTRICT DIRECTOR		10,625.01
				PERSONNEL COMPENSATION TOTALS:		131,662.44
TRAVEL						
04-30	P1 6117180019	BEVAN H SMITH	03/04/96 04/15/96	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 438 MILES @ .30		131.40
04-30	SV 6A901000046	DO	01/01/95 02/08/96	CORR. 02/21/96 DOC #6051130019		147.00
04-30	P1 6108830008	COLIN CRANSTON	04/01/96 04/09/96	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 30 MILES @.30		9.00
04-30	P1 6093600020	HON. SHERROD BROWN	03/22/96 03/26/96	PLANE DC-CLE-DC		215.10
04-30	P1 6108830006	DO	03/01/96 03/31/96	MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 1694 MILES @.30		508.20
04-30	P1 6109680001	DO	03/29/96 04/15/96	MEMBER REIM FOR AIRFARE DC-CLE-DC		215.10
04-30	P1 6116770012	DO	04/18/96 04/23/96	DISTRICT BUSINESS DC-CLE-DC PLANE		215.10
04-30	P1 6116770013	DO	04/18/96 04/23/96	DISTRICT BUSINESS DC-CLE-DC TAXI		10.00
04-30	P1 6095410029	NANCY GINESTA	03/29/96 04/01/96	PLANE DC-CLE-DC		215.10
04-30	P1 6095410030	DO	03/29/96 04/01/96	PRIVATE AUTO 200 MI @ .30		60.00
04-30	P1 6095410031	DO	03/29/96 04/01/96	TAXI, TOLLS		17.00
04-30	P1 6114680020	VALERIE L MCMULLEN	04/19/96 04/20/96	STAFFER REIM FOR AIRFARE DC-CLE-DC		215.10
04-30	P1 6114680021	DO	04/19/96 04/20/96	STAFFER REIM FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL		63.50
04-30	P1 6114680022	DO	04/19/96 04/20/96	STAFFER REIM FOR GASOLINE IN LEASED CAR		8.00
04-30	P1 6114680023	DO	04/19/96 04/20/96	STAFF REIM FOR MILEAGE IN PRIVATE AUTO 30 MI @ .30		9.00
04-30	P1 6114680024	DO	04/19/96 04/20/96	STAFFER REIM FOR PARKING WHILE ON OFFICIAL TRAVEL		2.00
05-31	P1 6149740006	COLIN CRANSTON	04/11/96 04/29/96	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 105 MILES @ .30		31.50

05-31 P1 6149740005	DEBRA L MCAFEE	04/11/96		STAFF REIMBURSEMENT TRAVEL IN DISTRICT 52 MILES @ .30	15.60
05-31 P1 6129620001	DONNA PIGNATELLI	05/03/96	05/03/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-CLE-DC TO MEET WITH DISTRICT STAFF.	215.10
05-31 P1 6129620002	DO	05/03/96	05/03/96	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE MEETING WITH DISTRICT STAFF	40.24
05-31 P1 6129620003	DO	05/03/96	05/03/96	STAFFER REIM FOR GASOLINE WHILE MEETING WITH DISTRICT STAFF	2.55
05-31 P1 6129620004	DO	05/03/96	05/03/96	STAFFER REIM FOR PARKING WHILE MEETING WITH DISTRICT STAFF.	12.00
05-31 P1 6142040004	DO	05/14/96		PLANE DC-CLE-DC	215.10
05-31 P1 6142040005	DO	05/14/96		CAR RENTAL	41.31
05-31 P1 6142040006	DO	05/14/96		GASOLINE	3.00
05-31 P1 6142040007	DO	05/14/96		PARKING	12.00
05-31 P1 6129700029	HON. SHERROD BROWN	05/02/96	05/07/96	PLANE CLE-DC	215.10
05-31 P1 6129700030	DO	04/25/96	04/29/96	PLANE CLE-DC	215.10
05-31 P1 6134730017	DO	04/01/96	04/29/96	MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 1681 MILES @ .30	504.30
05-31 P1 6136650018	DO	05/10/96	05/13/96	AIRFARE-DC-CLE-DC	215.10
05-31 P1 6136650019	DO	05/10/96	05/13/96	TAXI	11.00
05-31 P1 6149740008	DO	05/21/96		PLANE CLE-DC	107.55
05-31 P1 6149740009	DO	05/21/96		TAXI	12.00
05-31 P1 6151600033	DO	05/23/96	05/29/96	AIRFARE-DC-CLE-DC	215.10
05-31 P1 6151600034	DO	05/23/96	05/29/96	PARKING	4.00
05-31 P1 6149740004	JOYCE L EDELINSKY	03/09/96	05/16/96	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 160 MILES @ .30	48.00
05-31 P1 6134730016	PATRICIA A ROGALA	04/20/96	05/06/96	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 158 MILES @ .30	47.40
05-31 P1 6151330008	STEVE FOUGHT	05/02/96	05/07/96	LODGING	84.90
05-31 P1 6151330009	DO	05/02/96	05/07/96	(PLANE) MEET WITH DISTRICT STAFF DC-CLE	58.00
05-31 P1 6151330010	DO	05/02/96	05/07/96	CAR RENTAL	154.10
05-31 P1 6151330011	DO	05/02/96	05/07/96	COPIES	0.90
05-31 P1 6155680018	DO	05/24/96	05/29/96	LODGING	87.85
05-31 P1 6155680020	DO	05/24/96	05/29/96	PLANE DC-CLE-DC	215.10
05-31 P1 6155680021	DO	05/24/96	05/29/96	CAR RENTAL	73.60
06-13 P1 6OH13000001	HON. SHERROD BROWN	05/02/96	05/31/96	TRAVEL IN DISTRICT 1472@.30 S	441.60
06-13 P1 6OH13000002	DO	05/28/96		CAB FARE TO AIRPORT	11.00
06-14 P1 6OH13000006	DO	05/30/96	06/04/96	PLANE DC-CEL-DC	215.10
06-18 P1 6OH13000010	BEVAN M SMITH	05/14/96	05/29/96	DIST.MILEAGE 292 MI. @ .30	87.60
06-18 P1 6OH13000009	JOYCE L EDELINSKY	03/09/96	04/22/96	DIST. MILEAGE 350 MI. @.30	105.00
06-20 P1 6OH13000012	HON SHERROD BROWN	06/06/96		PLANE DC-CLE	107.55
06-20 P1 6OH13000013	DO	06/06/96		TAXI	11.00
				TRAVEL TOTALS:	5,876.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SHERROD BROWN -CON.							
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930402		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		347.64
04-30	S5 6121960381		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.00
04-30	S5 6121970401		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121980970		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		5.00
04-30	S5 6121980971		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		233.48
04-30	S5 6121980972		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		690.51
04-30	P1 6116890097	ALLEN-THORLEY-DELLOYD, INC.	04/01/96	04/30/96	RENT - 5201 ABBE RD ELYRIA, OH		1,000.00
04-30	P1 6113610009	GTE MOBILENET	03/01/96	03/31/96	CELLULAR PHONE SERVICE AND CALLS MADE BY MEMBER FOR OFFICIAL DUTY		138.90
04-30	P1 6116890098	HARRINGTON SQUARE	04/01/96	04/30/96	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH		390.00
04-30	P1 6117180017	HON. SHERROD BROWN	02/25/96	03/24/96	MEMBER REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS		8.82
04-30	P1 6108830007	LCI INTERNATIONAL	03/15/96		GNS 2000 SWITCHED		0.35
04-30	P1 6113610007	MCI TELECOMMUNICATIONS, MA	03/01/96	03/31/96	ONE MONTH CHARGES FOR TOLL-FREE SERVICE IN ELYRIA DISTRICT OFFICE		96.97
04-30	P1 6106580001	V-CABLE OF OHIO	04/08/96	05/07/96	CABLE SERVICE		38.57
05-31	S5 6153930401		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		308.83
05-31	S5 6153960380		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.00
05-31	S5 6153970400		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153980967		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		5.00
05-31	S5 6153980968		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		248.61
05-31	S5 6153980969		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		696.73
05-31	P1 6150890097	ALLEN-THORLEY-DELLOYD, INC.	05/01/96	05/30/96	RENT - 5201 ABBE RD ELYRIA, OH		1,000.00
05-31	P1 6149740007	GTE MOBILENET	04/01/96	04/30/96	CELLULAR PHONE CALLS MADE ON OFFICIAL BUSINESS BY MEMBER		184.70
05-31	P1 6150890098	HARRINGTON SQUARE	05/01/96	05/30/96	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH		390.00
05-31	P1 6136340033	HON. SHERROD BROWN	03/31/96	04/30/96	MEMBER REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS		43.84
05-31	P1 6150550017	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96	TOLL-FREE SERVICE FOR ELYRIA DISTRICT OFFICE		89.89
05-31	P1 6138340003	V-CABLE OF OHIO	05/08/96	06/07/96	CABLE SERVICE		38.57
06-17	P1 60H13000004	LCI INTERNATIONAL	04/12/96	04/19/96	PHONE SERVICE FOR MEDINA DO		4.75
06-18	P1 60H13000008	FEDERAL EXPRESS CORP	05/15/96	05/17/96	2 AIRBILLS SENT/OFFICIAL PURP.		8.98
06-18	P1 60H13000011	HON SHERROD BROWN	04/08/96	05/06/96	PHONE TOLLS		17.46
06-24	P1 60H13000014	V-CABLE OF OHIO	06/08/96	07/07/96	CABLE SERVICE		38.57
06-25	P1 60H13000016	BEVAN W SMITH	05/21/96		COST OF SHIPPING ART WORK		35.03
06-25	P1 60H13000015	GTE MOBILENET	04/06/96	05/06/96	CELLULAR PHONE CALLS		97.23
06-30	S4 96182000013		05/01/96	05/31/96	RECORDING TRANSFER		718.50
06-30	S5 96182000255		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		5.00
06-30	S5 96182000680		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		346.65
06-30	S5 96182001110		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00

06-30 S5 96182001547		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	40.00
06-30 S5 96182001967		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5 96182002408		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	254.61
07-11 P9 OH1302R9607	ALLEN-THORLEY-DELLOYD, INC.	06/01/96	06/30/96	ELYRIA, OH -RENT	1,000.00
07-11 P9 OH1301R9607	HARRINGTON SQUARE	06/01/96	06/30/96	HARRINGTON SQ. MIDDLEFIEL-RENT	390.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,183.19
	PRINTING AND REPRODUCTION				
05-31 S3 6153920205		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	39.00
05-31 P1 6136030005	NORTHCOAST REPRODUCTIONS	04/19/96		PURCHASE OF A POSTER-SIZE COPY OF A CHART FOR USE ON EARTH DAY	42.30
05-31 P1 6136030003	RAS INVESTMENTS, INC.	04/25/96		FILM DEVELOPING OF OFFICIAL PHOTOS	9.99
05-31 P1 6136030001	VALERIE L MCMULLEN	04/23/96		STAFFF REIMBURSEMENT FILM DEVELOPING OF OFFICIAL PHOTOS	15.47
06-13 P1 6OH13000003	BEVAN H SMITH	05/09/96		DEVELOPMENT OF FILM	9.66
06-18 P1 6OH13000007	RAS INVESTMENTS, INC.	06/04/96		DEVELOPING OF FILM	9.99
				PRINTING AND REPRODUCTION TOTALS:	126.41
	OTHER SERVICES				
04-30 P1 6113610006	CABLING CONCEPTS	04/02/96		SERVICE COST TO INSTALL COMPUTER CABLES, WALL PLATES, PLUGS, AND LINE CORDS IN ELYRIA DISTRICT	750.00
04-30 P1 6113610010	ISLA LUCIANO	02/15/96	04/12/96	SERVICE FOR CREATING BROWN INTERNET HOME PAGE FOR OFFICIAL PURPOSE	200.00
				OTHER SERVICES TOTALS:	950.00
	SUPPLIES AND MATERIALS				
04-30 S1 6121950366		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	679.19
04-30 P1 6117180016	AQUA COOL	03/11/96	03/31/96	FIVE 5-GALLON BOTTLES OF WATER AND ONE RENTAL AGREEMENT FOR DCOFFICE	38.25
04-30 P1 6113610008	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/11/97	ONE YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS, A CONGRESSIONAL QUARTERLY PUBLICATION	3,500.00
04-30 P1 6117180018	MEDINA COUNTY GAZETTE	05/20/96	11/20/96	SIX MONTH SUBSCRIPTION TO MEDINA COUNTY GAZETTE FOR DC OFFICE	39.00
04-30 P1 6108830009	THE WASHINGTON POST	05/05/96	10/13/96	24 WEEK SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE	28.80
05-31 S1 6155950372		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	217.38
05-31 P1 6150550014	AQUA COOL	04/30/96		3 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	27.35
05-31 P1 6134730018	BOBEL S OFFICE PLUS	04/25/96		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	144.65
05-31 P1 6136030004	DO	04/19/96		PURCHASE OF OFFICE SUPPLIES FORELYRIA DISTRICT OFFICE	63.88
05-31 P1 6150550013	DO	05/08/96		OFFICE SUPPLIES OR ELYRIA DISTRICT OFFICE	18.64
05-31 P1 6155500015	DO	05/13/96		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	26.67
05-31 P1 6155500016	DO	05/20/96		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	48.54
05-31 P1 6136340032	COMDOC	04/30/96		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	281.63
05-31 P1 6150550015	DO	05/09/96		DISPERSANT FOR MEDINA DISTRICT OFFICE	39.40
05-31 P1 6136030002	GUNNER'S PIZZA & DELI	04/20/96		FOOD AND BEVERAGE USED FOR OFFICIAL EVENT HELD AT MEDINA PUBLIC LIBRARY ON APRIL 20	53.50
05-31 P1 6134730034	IT'S YOUR BUSINESS	05/03/96		PURCHASE OF 3 VHS TAPES, SHOW #870, "MFN FOR CHINA", FEATURING REP. BROWN	59.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SHERROD BROWN -CON.							
05-31	P1 6150550016	NEW YORK TIMES SALES INC.	04/23/96	07/22/96	THREE MONTH SUBSCRIPTION TO NY TIMES FOR DC OFFICE		66.30
05-31	P1 6136340031	THE CHRONICLE-TELEGRAM	05/25/96	05/25/97	ONE YEAR SUBSCRIPTION TO THE CHRONICLE FOR ELYRIA DISTRICT OFFICE		135.20
06-13	P1 60H13000005	LEADERSHIP DIRECTORIES, INC.	01/24/96		PURCHASE-FOUR LEADERSHIP DIR.		250.00
06-25	P1 60H13000017	WEST PUBLISHING COMPANY	04/29/96	05/10/96	PURCHASE OF U.S. CODE UPDATES		367.00
06-30	S1 96182000383		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		876.44
					SUPPLIES AND MATERIALS TOTALS:		6,961.67
	EQUIPMENT						
04-30	S2 6121900550		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,234.31
05-31	S2 6153900559		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,306.60
06-30	S2 96182000477		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,837.66
					EQUIPMENT TOTALS:		11,378.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,139.23
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880044	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		659.82
05-31	P4 6179880044	DO	04/01/96	04/30/96	FRANKED MAIL		452.01
06-30	P4 60H13000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		607.06
					FRANKED MAIL TOTALS:		1,718.89
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,718.89
					OFFICE TOTALS:		168,858.12
1995 HON. SHERROD BROWN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2 6121900549		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-357.00
05-31	S2 6153900558		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		150.00
05-31	S2 6153900560		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,740.00
					EQUIPMENT TOTALS:		1,533.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,533.00
					OFFICE TOTALS:		1,533.00
1996 HON. SAM BROWNBACK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	256,270.84	125,385.26
					TRAVEL	17,744.50	9,897.69
					RENT, COMMUNICATION, UTILITIES	27,259.42	14,956.40
					PRINTING AND REPRODUCTION	1,018.90	905.18
					OTHER SERVICES	18.50	0.00
					SUPPLIES AND MATERIALS	7,476.41	3,592.18

EQUIPMENT	22,308.60	13,131.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,097.17	167,868.50
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,576.76	2,450.90
OFFICIAL MAIL ALLOWANCE TOTALS:	3,576.76	2,450.90
OFFICE TOTALS:	335,673.93	170,319.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABDUL-HAKIM,AMINAH OLAIYA	06/03/96	06/30/96	TEMPORARY EMPLOYEE	808.89
COATNEY,DENISE K	04/01/96	06/30/96	EXEC ASST/OFFICE MGR	9,137.49
DUNLAP,KENDRA J	04/01/96	06/30/96	STAFF ASSISTANT	6,825.00
EMERSON,ANNE WEIR	04/01/96	06/30/96	DISTRICT DIRECTOR	12,862.50
FEEKEN,SCOTT G	04/01/96	06/30/96	DISTRICT AIDE	5,805.00
GOODMAN,STEVEN L	04/01/96	06/30/96	DISTRICT AIDE	7,350.00
HOUSTON,MACIE L	04/15/96	06/30/96	PRESS SECRETARY	9,077.77
HOWELL,SYDEL V	04/01/96	04/26/96	LEGISLATIVE CORRESPONDENT	2,125.50
KENSINGER,DAVID	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	2,808.75
LARA,DANNY T	04/01/96	06/30/96	DISTRICT AIDE	5,250.00
LARCOM, CYNTHIA M.	05/22/96	06/30/96	D.C. INTERN	1,126.67
LOGOMASINI,ANGELA M	06/24/96	06/30/96	LEGISLATIVE ASSISTANT	768.06
MCCLASKEY,JACK E	04/01/96	06/30/96	PART-TIME EMPLOYEE	506.00
MCGIVERN,TIM	04/01/96	06/30/96	CHIEF OF STAFF	19,687.50
MORA,JASON L	04/01/96	04/26/96	D.C. INTERN	751.11
RYAN,PAUL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,044.99
STAFFORD, GEORGE W.	05/13/96	06/01/96	LEGISLATIVE ASSISTANT	1,372.22
STEIL, REBECCA A.	05/22/96	06/30/96	D.C. INTERN	1,126.67
THOMPSON,MICHAEL DEAN	05/01/96	05/15/96	D.C. INTERN	124.00
URBOM,HOLLY M	04/10/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,209.99
WALTZMAN,HOWARD	04/01/96	06/14/96	LEGISLATIVE ASSISTANT	9,117.15
WELLMAN,EMILY C	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	125,385.26

TRAVEL

04-30 P1 6095740029	ANNE WEIR EMERSON	03/18/96	03/23/96	PRIVATE AUTO 754MI@.29	218.66
04-30 P1 6095740030	DO	03/18/96	03/23/96	TOLLS	5.00
04-30 P1 6106420027	DO	03/25/96	04/01/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 946 MI @ .29	274.34
04-30 P1 6106420028	DO	03/25/96	04/01/96	STAFFER REIMBURSEMENT FOR TOLLS	8.20
04-30 P1 6110040007	DAVID KENSINGER	04/04/96	04/12/96	STAFF REIM FOR AIRFARE DC/KS/DC TO WORK IN DISTRICT	324.00
04-30 P1 6120590011	EMILY C WELLMAN	03/30/96	04/15/96	STAFFER REIM FOR AIRFARE DC-KS-DC #15571	225.50
04-30 P1 6120590012	DO	03/30/96	04/15/96	STAFFER REIM FOR MILEAGE FOR PARIVATE AUTO 102 MILES @ .29	29.58
04-30 P1 6120590013	DO	03/30/96	04/15/96	STAFFER REIM FOR TAXI WHILE ON DISTRICT BUSINESS & TAX DAY FORUM	19.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM BROWNBACK -CON.							
04-30	P1 6120590014	EMILY C WELLMAN	03/30/96	04/15/96	STAFFER REIM FOR SHUTTLE TO LNR WHILE ON DISTRICT BUSINESS & TAX DAY FORUM		21.00
04-30	P1 6095740031	HON. SAM BROWNBACK	03/22/96	03/26/96	TRAVEL TO/FROM DISTRICT		324.00
04-30	P1 6095740032	DO	03/22/96	03/26/96	TRAVEL TO/FROM DISTRICT PRIVATEAUTO 290 MI @ .29		84.10
04-30	P1 6095740033	DO	03/22/96	03/26/96	TRAVEL TO/FROM DISTRICT		31.00
04-30	P1 6120590008	DO	03/14/96	03/26/96	MEMBER REIM FOR 446 MILES @ .29 MILES		129.39
04-30	P1 6120590009	DO	03/14/96	03/26/96	MEMBER REIM FOR TOLLS WHILE ON DISTRICT BUSINESS		4.00
04-30	P1 6120590010	DO	04/18/96	04/23/96	MEMBER REIMBURSEMENT FOR PARKING WHILE ON DISTRICT BUSINESS		17.75
04-30	P1 6120590015	DO	03/29/96	04/15/96	MEMBER REIM FOR AIRFARE DC-KS WHILE ON DISTRICT BUSINESS		324.00
04-30	P1 6120590016	DO	03/29/96	04/15/96	MEMBER REIM FOR MILEAGE IN PRIVATE AUTO 443 MI @ .29		128.47
04-30	P1 6120590017	DO	03/29/96	04/15/96	MEMBER REIM FOR SHUTTLE, PARKING, AND TOLLS WHILE ON DISTRICT BUSINESS		35.75
04-30	P1 6120590025	DO	04/18/96	04/23/96	MEMBER REIM FOR AIRFARE DC-KS WHILE IN DISTRICT		324.00
04-30	P1 6120590018	MACIE L HOUSTON	04/22/96	04/23/96	STAFFER REIM FOR MEALS WHILE ON DC BUSINESS		31.96
04-30	P1 6120590019	DO	04/22/96	04/23/96	STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 6 MI @ .29		1.74
04-30	P1 6120590020	DO	04/22/96	04/23/96	STAFFER REIM FOR TAXI WHILE ON DC BUSINESS		13.55
04-30	P1 6120590021	DO	04/22/96	04/23/96	STAFFER REIM FOR SHUTTLE WHILE ON DC BUSINESS		20.00
04-30	P1 6120590022	DO	04/22/96	04/23/96	STAFFER REIM FOR SKYCAP WHILE ON DC BUSINESS		5.00
04-30	P1 6100680004	SCOTT G FEEKEN	02/26/96	03/01/96	STAFF REIM FOR MEALS WHILE AT CRS DISTRICT/STATE INSTITUTE		13.09
04-30	P1 6100680005	DO	02/26/96	03/01/96	STAFF REIM FOR AIRFARE BWI-KCI-BWI		235.00
04-30	P1 6100680006	DO	02/26/96	03/01/96	STAFF REIM FOR MILEAGE IN PRIVATE AUTO. 272 X .29 PER MILE		78.88
04-30	P1 6100680007	DO	02/26/96	03/01/96	STAFF REIM FOR TAXI,PARKING,TOLLS WHILE CRS DISTRICT/STATE INSTITUTE		14.25
04-30	P1 6110040008	TIM MCGIVERN	04/04/96	04/12/96	STAFF REIM FOR AIRFARE DC/KC/DCWHILE WORKING IN DISTRICT		324.00
04-30	P1 6110040009	DO	04/04/96	04/12/96	STAFF REIM FOR CAR RENTAL WHILE WORKING IN DISTRICT. HERTZ#7060240-71		220.19
04-30	P1 6110040010	DO	04/04/96	04/12/96	STAFF REIM FOR GASOLINE FOR LEASED CAR WHILE WORKING DISTRICT		8.01
04-30	P1 6110040011	DO	04/04/96	04/12/96	STAFF REIM FOR TOLLS WHILE WORKING IN THE DISTRICT		3.75
05-31	P1 6151650010	ANDREW LAPERRIERE	04/15/96	04/16/96	LODGING FOR PARTICIPATION IN TAX DAY FORUM		65.50
05-31	P1 6151650011	DO	04/15/96	04/15/96	AIRFARE CHANGE FEE TO PARTICIPATE IN TAX DAY FORUM		50.00
05-31	P1 6129620010	ANNE WEIR EMERSON	04/08/96	04/15/96	STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 1,134 MILES TO TOPEKA OFFICE AND SEK LISTENING TOUR		328.86
05-31	P1 6129620011	DO	04/08/96	04/15/96	STAFFER REIM FOR TOLLS WHILE IN DC ON BUSINESS		3.75
05-31	P1 6149740010	DO	03/19/96		ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT		4.00

05-31 P1 6149740011	ANNE MEIR EMERSON	03/26/96		ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT.	4.00
05-31 P1 6149740012	DO	04/02/96		ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT.	4.00
05-31 P1 6149740013	DO	04/09/96		ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT	4.00
05-31 P1 6149740014	DO	04/16/96		ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT	4.00
05-31 P1 6149740016	DO	04/22/96	05/09/96	DISTRICT BUSINESS; TOPEKA OFFICE & DISTRICT TRAVEL PRIVATE AUTO 1574 MI @ .29 PER MI	456.46
05-31 P1 6149740017	DO	04/22/96	05/09/96	DISTRICT BUSINESS; TOPEKA OFFICE & DISTRICT TRAVEL TOLLS	10.00
05-31 P1 6137060001	HON. SAM BROWNBACK	04/25/96	04/29/96	PLANE	324.00
05-31 P1 6137060002	DO	04/25/96	04/29/96	PARKING & TOLLS	16.00
05-31 P1 6137060003	DO	04/10/96	04/20/96	PRIVATE AUTO MILES	403.39
05-31 P1 6137060004	DO	05/02/96	05/07/96	PLANE	324.00
05-31 P1 6137060005	DO	05/02/96	05/07/96	PRIVATE AUTO MILES 77 X .29	22.33
05-31 P1 6137060006	DO	05/02/96	05/07/96	PARKING,TOLLS	20.00
05-31 P1 6137060007	DO	05/10/96	05/13/96	PLANE	324.00
05-31 P1 6137060008	DO	05/10/96	05/13/96	TAXI,PARKING,TOLLS	30.50
05-31 P1 6137060009	DO	05/10/96	05/13/96	ROOM RENTAL FOR MEETING	50.00
05-31 P1 6149740015	DO	04/25/96	04/29/96	PRIVATE AUTO 5/8 MEMO 145 MI @ .29 PER MI	42.05
05-31 P1 6149740018	DO	05/16/96		DISTRICT BUSINESS; PLANE DC-KCI	162.00
05-31 P1 6149740019	DO	05/21/96		DISTRICT BUSINESS; TAXI	12.50
05-31 P1 6129620012	KENDRA J DUNLAP	04/26/96	05/05/96	STAFFER REIM FOR LODGING WHILE AT CONGRESSIONAL ART AWARDS	365.47
05-31 P1 6129620013	DO	04/26/96	05/05/96	MEALS CONGRESSIONAL ART AWARDS	35.76
05-31 P1 6129620014	DO	04/26/96	05/05/96	AIRFARE #75505	258.00
05-31 P1 6129620015	DO	04/26/96	05/05/96	CAR RENTAL	230.19
05-31 P1 6129620016	DO	04/26/96	05/05/96	TOLLS	6.50
05-31 P1 6155680022	DO	05/20/96	05/27/96	MEALS	31.04
05-31 P1 6155680023	DO	05/20/96	05/27/96	PLANE KS-DC	162.00
05-31 P1 6155680039	DO	05/20/96	05/27/96	TAXI: KS-DC ON DISTRICT BUSINESS	37.75
05-31 P1 6129620005	MACIE L HOUSTON	04/24/96	04/29/96	STAFFER REIM FOR LODGING WHILE IN DC ON BUSINESS	319.39
05-31 P1 6129620006	DO	04/24/96	04/29/96	STAFFER REIM FOR MEALS WHILE IN DC ON BUSINESS	37.45
05-31 P1 6129620007	DO	04/23/96		STAFFER REIM FOR AIRFARE WHILE IN DC ON BUSINESS, KS-DC #778181	162.00
05-31 P1 6129620008	DO	04/30/96	05/06/96	STAFFER REIM FOR LODGING WHILE IN DC ON BUSINESS	494.16
05-31 P1 6129620009	DO	04/30/96	05/06/96	STAFFER REIM FOR MEALS IN DC ON BUSINESS	26.02
05-31 P1 6155680025	DO	05/07/96	05/09/96	DC BUSINESS; LODGING	593.58
05-31 P1 6155680026	DO	05/07/96	05/09/96	DC BUSINESS; MEALS	17.63
05-31 P1 6155680027	DO	05/07/96	05/09/96	DC BUSINESS; PLANE KS-DC-KS TICKET #US1830081699	162.00
05-31 P1 6155680028	DO	05/07/96	05/09/96	DC BUSINESS; TAXI	14.00
05-31 P1 6155680029	DO	05/07/96	05/09/96	DC BUSINESS; SHUTTLE	20.00
05-31 P1 6149740021	STEVEN L GOODMAN	05/01/96	05/01/96	DISTRICT BUSINESS; PRIVATE AUTO 122 MILES @ .29 PER MI.	35.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM BROWNBACK -CON.							
05-31	P1 6137060010	TIM MCGIVERN	05/02/96	05/12/96	PLANE		324.00
05-31	P1 6137060011	DO	05/02/96	05/12/96	CAR RENTAL		353.49
05-31	P1 6137060012	DO	05/02/96	05/12/96	GASOLINE		16.10
05-31	P1 6137060013	DO	05/02/96	05/12/96	TAXI,TOLLS		28.50
05-31	P1 6137060014	DO	05/02/96	05/12/96	BEVERAGES FOR MEETINGS		4.20
						TRAVEL TOTALS:	9,897.69
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930141		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		446.72
04-30	S5 6121960134		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.99
04-30	S5 6121970140		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980196		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.60
04-30	S5 6121980197		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		760.69
04-30	S5 6121980198		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		769.75
04-30	P1 6100460011	FEDERAL EXPRESS CORP	03/06/96	03/11/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFFICES		13.59
04-30	P1 6116890099	H. T. PAUL COMPANY, .INC	04/01/96	04/30/96	RENT FOR 612 S. KANSAS AVENUE		1,700.00
04-30	P1 6100460009	KANSAS CELLULAR	01/22/96	03/08/96	DISTRICT CELLULAR SERVICE		93.89
04-30	P1 6100460010	S.T.D. INC.	01/31/96	03/01/96	GAS & ELECTRIC SERVICE FOR PITTSBURG DISTRICT OFFICE		74.79
04-30	P1 6116890100	S.T.D., INC.	04/01/96	04/30/96	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS		360.00
04-30	P1 6100460008	SW BELL MOBILE SYSTEMS	02/05/96	03/04/96	LONG DISTANCE SERVICE ON DISTRICT CELLULAR		253.44
05-31	S5 6153930140		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		446.75
05-31	S5 6153960134		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.99
05-31	S5 6153970139		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980194		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.60
05-31	S5 6153980195		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		679.89
05-31	S5 6153980196		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		765.00
05-31	P1 6121620031	EMILY C MELLMAN	04/15/96	04/15/96	RENT ON MEETING ROOM FOR TAX DAY FORUM-TOPEKA		301.77
05-31	P1 6151650012	DO	01/26/96	02/20/96	LONG DISTANCE CHARGES		12.46
05-31	P1 6121620024	FEDERAL EXPRESS CORP	03/14/96	03/15/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES		10.15
05-31	P1 6121620025	DO	03/04/96	03/25/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES		38.66
05-31	P1 6121620032	DO	03/29/96	04/01/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES		20.44
05-31	P1 6121620033	DO	04/03/96	04/05/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES		13.59
05-31	P1 6151250017	DO	04/26/96	04/30/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES		50.57
05-31	P1 6151640030	DO	04/24/96	04/29/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICE		11.97
05-31	P1 6151650007	DO	04/10/96	04/15/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES		47.05
05-31	P1 6151650008	DO	04/11/96	04/18/96	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES		23.82
05-31	P1 6160890099	H. T. PAUL COMPANY, .INC	05/01/96	05/30/96	RENT FOR 612 S. KANSAS AVENUE		1,700.00
05-31	P1 6138860012	HIR - IMMEDIATE OFFICE	05/02/96		3/21/96		20.00
05-31	P1 6121620028	KANSAS CELLULAR	03/13/96	04/06/96	LONG DISTANCE CHARGES FOR CELLULAR PHONE USED IN DISTRICT		85.43
05-31	P1 6151250018	DO	04/10/96	05/08/96	LONG DISTANCE PHONE SERVICE FOR DISTRICT CELLULAR PHONE		224.37

05-31	P1	6155680030	MACIE L HOUSTON	05/07/96	05/09/96	DC BUSINESS; LONG DIST. CALLS	9.93
05-31	P1	6151640028	S.T.D. INC.	03/28/96	04/29/96	GAS & ELECTRIC SERVICE AT PITTSBURG DISTRICT OFFICE	41.60
05-31	P1	6151650006	DO	03/01/96	03/28/96	GAS & ELEC SERVICE FOR PITTSBURG DISTRICT OFFICE	54.61
05-31	P1	6150890100	S.T.D., INC.	05/01/96	05/30/96	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	360.00
05-31	P1	6121620029	SW BELL MOBILE SYSTEMS	03/05/96	04/04/96	LONG DISTANCE CHARGES USED IN DISTRICT OFFICE	253.26
05-31	P1	6151250019	DO	05/05/96	06/04/96	PHONE SERVICE CHARGES FOR DISTRICT CELLULAR PHONE	310.86
05-31	P1	6121620027	TCI OF KANSAS, INC.	04/01/96	04/30/96	BASIC CABLE SERVICE FOR TOPEKA OFFICE	56.95
05-31	P1	6151650009	DO	05/01/96	05/31/96	BASIC CABLE SERVICE FOR TOPEKA DISTRICT OFFICE	39.79
06-13	P1	6KS02000001	FEDERAL EXPRESS CORP	04/29/96	05/10/96	OVERNIGHT DELIVERY	14.97
06-30	S5	96182000256		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	83.40
06-30	S5	96182000681		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	873.47
06-30	S5	96182001111		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	773.61
06-30	S5	96182001548		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.99
06-30	S5	96182001968		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30	S5	96182002409		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	422.99
07-11	P9	KS0202R9607	H. T. PAUL COMPANY, .INC	06/01/96	06/30/96	-RENT	1,700.00
07-11	P9	KS0201R9607	S.T.D., INC.	06/01/96	06/30/96	-RENT	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,956.40
		PRINTING AND REPRODUCTION					
05-31	P1	6151250020	KINKO S CUSTOMER	04/03/96	04/15/96	DUPLICATING CHARGE	132.91
05-31	P1	6151250016	MASHBURN UNIVERSITY	05/13/96	05/13/96	PRINTING COSTS TO DOWNLOAD TWO HOUSE BILLS	14.07
06-13	P1	6KS02000003	CONGRESSIONAL PRINTER	05/13/96		SCHEDULE CARDS	35.00
06-30	S3	96182000049		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	723.20
						PRINTING AND REPRODUCTION TOTALS:	905.18
		SUPPLIES AND MATERIALS					
04-30	S1	6121950206		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	819.18
04-30	P1	6100460012	TOPEKA CAPITAL-JOURNAL	03/01/96	05/31/96	RENEWAL SUBSCRIPTION	42.00
05-31	S1	6155950212		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	891.72
05-31	P1	6121620030	AQUA COOL	03/05/96	03/31/96	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	49.00
05-31	P1	6151640029	DO	04/01/96	04/30/96	BEVERAGE SERVICE FOR COSNTITUENTS VISITING DC OFFICE	44.00
05-31	P1	6151640031	COPY PRODUCTS, INC.	04/24/96	04/24/96	OFFICE SUPPLIES FOR PITTSBURG DISTRICT OFFICE	128.00
05-31	P1	6151650013	EMILY C WELLMAN	05/11/96	05/11/96	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	62.05
05-31	P1	6121620034	MATRIX INDUSTRIES INC.	04/08/96	04/08/96	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	40.15
05-31	P1	6151650005	DO	05/15/96		BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	53.30
05-31	P1	6151650003	OFFICE MAX	02/14/96	03/13/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	270.34
05-31	P1	6151650004	DO	03/15/96	04/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICES	235.25
05-31	P1	6151650014	THE LEAVENWORTH TIMES	03/15/96	12/15/96	SUBSCRIPTION RENEWAL	108.00
05-31	P1	6151640027	ZEROID AND COMPANY	05/08/96	05/08/96	COPIER SUPPLIES	550.00
06-13	P1	6KS02000004	ETTINGER S	05/22/96		OFFICE SUPPLIES	14.44
06-13	P1	6KS02000005	LANIER WORLDWIDE, INC.	05/16/96		TONER FOR DC OFFICE FAX	103.80
06-13	P1	6KS02000002	MATRIX INDUSTRIES INC.	05/29/96		FOOD & BEVERAGE	43.95
06-30	S1	96182000224		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	137.00
						SUPPLIES AND MATERIALS TOTALS:	3,592.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAM BROWNBACK -CON.						
EQUIPMENT						
04-30	S2 6121900194		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,053.91
05-31	S2 6153900203		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		7,211.64
06-30	S2 96182000172		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,866.24
				EQUIPMENT TOTALS:		13,131.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,868.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880045	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		784.39
05-31	P4 6179880045	DO	04/01/96 04/30/96	FRANKED MAIL		683.14
06-30	P4 6KS02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		983.37
				FRANKED MAIL TOTALS:		2,450.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,450.90
				OFFICE TOTALS:		170,319.40
1996 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	232,205.74	111,629.06
				TRAVEL	18,961.02	9,684.49
				RENT, COMMUNICATION, UTILITIES	27,958.18	15,049.77
				PRINTING AND REPRODUCTION	1,841.63	1,767.23
				OTHER SERVICES	7,121.43	6,470.35
				SUPPLIES AND MATERIALS	13,686.77	4,070.47
				EQUIPMENT	28,968.02	24,602.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,742.79	173,274.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,673.39	2,106.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,673.39	2,106.07
				OFFICE TOTALS:	334,416.18	175,380.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		EDWARDS,JAMES R	04/01/96 06/30/96	LEGISLATIVE DIRECTOR FOR JUDICIARY CMTE		11,475.00
		GILMORE,KIMBERLY	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,375.00
		HUNTER,JUSTIN R	04/01/96 06/30/96	PRESS SECRETARY		7,650.00
		JOHNSON,MARK G	04/01/96 06/30/96	DEPUTY CHF OF STAFF/LEG AFFAIRS		9,562.50
		MCCLANAHAN,REBECCA P	04/01/96 06/30/96	STAFF ASSISTANT		6,375.00
		MCCORD,SUSAN M	04/01/96 06/30/96	DISTRICT STAFF ASSISTANT		5,737.50
		MOON,REBECCA A	04/01/96 06/30/96	DISTRICT STAFF ASSISTANT		5,865.00
		PARKER,CLAUDETTE	04/01/96 06/30/96	DISTRICT STAFF ASSISTANT		5,737.50

	DO	03/01/96	03/31/96	DISTRICT STAFF ASSISTANT (OVERTIME)	50.41
	PAYNE,POLLY A	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,012.50
	REHBEIN,PATRICIA	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,762.50
	SCHWARTZ,MICHAEL	04/01/96	06/30/96	SHARED EMPLOYEE	1,500.00
	SCROGGS,LARRY K	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	5,100.00
	SUMMERALL,STEVEN PAUL	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	5,865.00
	DO	03/01/96	03/31/96	DISTRICT STAFF ASSISTANT (OVERTIME)	140.65
	TEMPLETON,JAI JEFFREY	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
	VANNESS,JEFFREY NOEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,737.50
	WILLIAMS,JOHN T	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,557.99
				PERSONNEL COMPENSATION TOTALS:	111,629.06
TRAVEL					
04-30 P1 6116890104	GMAC	04/01/96	04/30/96	LEASED AUTO	503.19
04-30 P1 6106410001	HON. ED BRYANT	03/22/96		ONE-WAY AIRFARE FOR ED BRYANT (BWI/NASH)	48.00
04-30 P1 6106410002	DO	03/27/96		ONE-WAY AIRFARE FOR ED BRYANT (MEM/NASH)	189.00
04-30 P1 6106410003	DO	03/20/96		ONE-WAY AIRFARE FOR ED BRYANT (MEM/CHAR/NASH)	189.00
04-30 P1 6106410004	DO	03/29/96		ONE-WAY AIRFARE FOR ED BRYANT (NASH/NASH)	192.00
04-30 P1 6106410020	DO	03/26/96		GASOLINE FOR DISTRICT TRAVEL FOR ED BRYANT	15.00
04-30 P1 6106410021	DO	03/23/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	18.62
04-30 P1 6106410025	DO	03/20/96		GASOLINE FOR DISTRICT TRAVEL FOR ED BRYANT	7.00
04-30 P1 6109510015	DO	03/20/96		WORKING MEAL WITH CONSTITUENT IN DC	22.45
04-30 P1 6109680002	JAI JEFFREY TEMPLETON	03/07/96		LOCAL AWARDS BANQUET TICKET PURCHASE FOR JAI TEMPLETON FOR BANQUET DINNER.	17.50
04-30 P1 6109680003	DO	03/22/96		PARKING FEES FOR JAI TEMPLETON	4.00
04-30 P1 6109680004	DO	03/05/96		PARKING FEES FOR JAI TEMPLETON	2.00
04-30 P1 6113150020	DO	03/07/96	03/30/96	PERSONAL MILEAGE FOR TRAVEL IN DISTRICT IN MARCH FOR JAI TEMPLETON 593.7 MILES @ $.29/MI	172.17
04-30 P1 6109510011	JIM EDWARDS	03/30/96		TAXI FARE TO DC OFFICE FROM AIRPORT FOR JIM EDWARDS	8.70
04-30 P1 6109510012	DO	04/07/96		TAXI FARE TO AIRPORT FOR JIM EDWARDS	12.45
04-30 P1 6106410005	JUSTIN R HUNTER	04/02/96		ONE-WAY AIRFARE TO DISTRICT FOR JUSTIN HUNTER (NASH/MEM) (2256)	189.00
04-30 P1 6106410006	DO	04/09/96		ONE-WAY AIRFARE FROM DISTRICT FOR JUSTIN HUNTER (NASH/HUNTER) (5098)	192.00
04-30 P1 6106410007	DO	04/02/96	04/08/96	RENTAL CAR SERVICE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	233.64
04-30 P1 6106410008	DO	04/02/96	04/03/96	HOTEL ACCOMADATIONS, TELEPHONE & MEAL WHILE IN DISTRICT FOR JUSTIN HUNTER	143.26
04-30 P1 6106410009	DO	04/03/96	04/04/96	HOTEL ACCOMODATIONS AND PARKING FEES AT HOTEL FOR JUSTIN HUNTER IN DISTRICT	87.63
04-30 P1 6106410010	DO	04/02/96		TAXI CAB FARE TO AIRPORT FOR JUSTIN HUNTER	15.00
04-30 P1 6106410011	DO	04/05/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER	16.21
04-30 P1 6106410012	DO	04/05/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER	13.15
04-30 P1 6106410013	DO	04/05/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER *2 CHARGES	36.51
04-30 P1 6106410014	DO	04/04/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER	13.69
04-30 P1 6106410015	DO	04/05/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER	15.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ED BRYANT -CON.							
04-30	P1 6106410016	JUSTIN R HUNTER	04/02/96		WORKING MEAL WITH CONSTITUENTS FOR JUSTIN HUNTER DURING TRAVEL IN DISTRICT		54.00
04-30	P1 6106410017	DO	04/04/96		GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER		15.03
04-30	P1 6106410018	DO	04/05/96		GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER		16.00
04-30	P1 6106410022	LARRY K SCROGGS	03/29/96		PERSONAL MILEAGE IN DISTRICT FOR KEN SCROGGS (160 MILES X $.29)		46.40
04-30	P1 6109510023	DO	03/15/96		PERSONAL MILEAGE IN DISTRICT FOR KEN SCROGGS (100 MILES X 29)		29.00
04-30	P1 6109510028	PATRICIA REHBEIN	04/02/96		PERSONAL MILEAGE FOR TRAVEL TO BWI AIRPORT FOR P.K. REHBEIN, 102 MI .29		29.58
04-30	P1 6106410019	SUSAN M MCCORD	03/21/96		AIRPORT PARKING FEES FOR SUSAN MCCORD AT MEMPHIS AIRPORT		8.00
04-30	P1 6109510029	DO	03/21/96		PERSONAL MILEAGE TO SOMERVILLE FROM DISTRICT OFFICE FOR SUSAN MCCORD, 60 MIL.29		17.40
04-30	P1 6109510030	DO	03/21/96		MILEAGE TO MEMPHIS CORPS OF ENGINEERS FROM D.O. FOR SUSAN MCCORD, 40 MI .29 PER MI		11.60
04-30	P1 6109510031	DO	03/21/96		PERSONAL MILEAGE TO AIRPORT FROM DISTRICT OFFICE FOR SUSAN MCCORD, 20 MI .29		5.80
05-31	P1 6150890104	GMAC	05/01/96	05/30/96	LEASED AUTO		503.19
05-31	P1 6131360025	HON. ED BRYANT	04/15/96		AIRFARE TO DC FROM DISTRICT FOR ED BRYAT (MEM/WASH)		189.00
05-31	P1 6131360027	DO	04/23/96		AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/WASH)		189.00
05-31	P1 6131360028	DO	04/18/96		AIRFARE TO DISTRICT FOR ED BRYANT (WASH/MEM)		189.00
05-31	P1 6131360029	DO	04/30/96		AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/WASH)		189.00
05-31	P1 6131360030	DO	04/25/96		AIRFARE TO DISTRICT FOR ED BRYANT (WASH/MEM)		189.00
05-31	P1 6131360031	DO	05/02/96	05/07/96	ROUNDTRIP AIRFARE FOR ED BRYANT (WASH/MEM/WASH)		378.00
05-31	P1 6131360032	DO	04/29/96		ROUNDTRIP AIRFARE FOR ED BRYANT(WASH/NASH/NASH/WASH)		384.00
05-31	P1 6145320031	DO	05/10/96		AIRFARE TO DISTRICT FOR ED BRYANT (WASH/CHAR/MEM)		417.00
05-31	P1 6145320032	DO	05/14/96		AIRFARE TO DC FOR ED BRYANT (MEM/WASH)		189.00
05-31	P1 6145320033	DO	05/16/96	05/21/96	ROUNDTRIP AIRFARE FOR ED BRYANT (WASH/NASH/MEM/WASH)		381.00
05-31	P1 6145320030	JAI JEFFREY TEMPLETON	04/06/96	04/29/96	MILEAGE FOR TRAVEL IN DISTRICT FOR THE MONTH OF APRIL FOR JAI TEMPLETON 435.7 MILE @ .29		126.35
05-31	P1 6145320022	JUSTIN R HUNTER	05/13/96	05/14/96	ROUND TRIP AIRFARE TO DISTRICT FOR JUSTIN HUNTER (WASH/NASH/WASH)		384.00
05-31	P1 6145320023	DO	05/13/96	05/14/96	RENTAL CAR SERVICE FOR JUSTIN HUNTER		60.25
05-31	P1 6145320024	DO	05/13/96	05/14/96	HOTEL ACCOMODATIONS AND MEAL FOR JUSTIN HUNTER IN DISTRICT		103.14
05-31	P1 6145320025	DO	05/14/96		TAXI CAB FARE FOR JUSTIN HUNTER		12.00
05-31	P1 6131360026	KIMBERLY GILMORE	04/18/96	04/25/96	AIRFARE TO DISTRICT FOR KIMBERLY GILMORE (WASH/MEM/WASH)		378.00
05-31	P1 6145320026	LARRY K SCROGGS	05/03/96		MILEAGE FOR TRAVEL IN DISTRICT FOR KENNETH SCROGGS 170 MI. @ $.29/MILE		49.30

06-07 P1	6TN07000021	HON. ED BRYANT	05/21/96	05/23/96	AIRFARE (WASH/NASH/WASH)	419.00
06-07 P1	6TN07000022	DO	05/29/96		AIRFARE (MEM/WASH)	189.00
06-07 P1	6TN07000030	DO	05/23/96		PARKING FEES IN DIST	21.00
06-07 P1	6TN07000041	LARRY K SCROGGS	05/14/96		PARKING	8.00
06-07 P1	6TN07000001	PATRICIA REHBEIN	05/21/96	05/21/96	PARKING	3.25
06-07 P1	6TN07000003	DO	05/21/96		MEAL EXPENSE	1.35
06-07 P1	6TN07000006	DO	05/19/96	05/21/96	AIRFARE DC-WASH-DC	439.00
06-07 P1	6TN07000007	DO	05/21/96	05/22/96	CAR RENTAL	112.21
06-07 P1	6TN07000008	DO	05/19/96	05/21/96	CAR RENTAL	150.36
06-07 P1	6TN07000009	DO	05/21/96	05/22/96	HOTEL IN DISTRICT.	93.17
06-07 P1	6TN07000010	DO	05/19/96	05/21/96	LODGING IN DISTRICT	247.40
06-19 P1	6TN07000049	MARK G JOHNSON	06/04/96		TAXI FARE TO CAUCUS MEETING	12.15
06-21 P1	6TN07000055	HON. ED BRYANT	06/10/96		AIRFARE (MEM/DCA)	189.00
06-21 P1	6TN07000056	DO	06/06/96			192.00
06-24 P1	6TN07000052	JAI JEFFREY TEMPLETON	05/04/96	05/30/96	PARKING FEES	1.00
06-24 P1	6TN07000053	DO	05/11/96		GASOLINE IN DISTRICT	17.00
06-24 P1	6TN07000054	DO	05/04/96	05/30/96	DIST. MILEAGE (643 MI @ .29)	186.47
07-11 P9	TN0704L9607	GMAC	06/01/96	06/30/96	LEASED AUTO	503.19
					TRAVEL TOTALS:	9,684.49
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930317		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	537.86
04-30 S5	6121960302		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30 S5	6121970316		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30 S5	6121980719		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	83.25
04-30 S5	6121980720		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	306.61
04-30 S5	6121980721		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	675.00
04-30 P1	6109510006	AT&T	02/16/96	03/12/96	CELLULAR TELEPHONE TOLLS FOR TRAVELN DISTRICT BY FIELD REPRES ENTATIVE	8.93
04-30 P1	6109510016	DO	02/14/96	03/11/96	LONG DISTANCE CELLULAR TELEPHONE CHARGES FOR TRAVEL IN DISTRICT FOR ED BRYANT	18.93
04-30 P1	6109510010	BELLSOUTH MOBILITY	02/26/96	03/22/96	CELLULAR TELEPHONE CHARGES FOR DISTRICT TRAVEL	208.79
04-30 P1	6109510017	DO	02/14/96	03/08/96	MONTHLY CELLULAR TELEPHONE CHARGES FOR TRAVEL IN DISTRICT FOR ED BRYANT	108.33
04-30 P1	6116890101	BELZ INVESTO L.P.	04/01/96	04/30/96	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,167.34
04-30 P1	6109510009	CAPITAL LETTERS	04/01/96		CONSTITUENT CORRESPONDENCE SERVICE (BATCH WORK) FOR DC OFFICE *MONTHLY*	1,177.25
04-30 P1	6109510027	COLOMBIA CABLEVISION	04/01/96	04/30/96	CABLE FOR C-SPAN FOR COLUMBIA DISTRICT OFFICE	27.87
04-30 P1	6116890102	DAVID B SMITH/THOMAS R BURNAY	04/01/96	04/30/96	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	500.00
04-30 P1	6109510003	FEDERAL EXPRESS CORP	03/13/96	03/21/96	AIRBILL FOR EXPRESS LETTER SERVICE	8.98
04-30 P1	6109510004	DO	03/11/96	03/15/96	AIRBILL FOR EXPRESS LETTER SERVICE	13.21
04-30 P1	6116890103	FIRST FARMERS & .....MERCHANTS	04/01/96	04/30/96	RENT FOR 810 GARDEN ST. COLUMBIA TN.	325.00
05-31 S5	6153930316		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	602.97
05-31 S5	6153960301		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.98
05-31 S5	6153970315		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31 S5	6153980717		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	83.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ED BRYANT -CON.						
05-31	S5 6153980718		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		228.52
05-31	S5 6153980719		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		886.13
05-31	P1 6136030012	AT&T	03/19/96 04/10/96	CELLULAR LONG DISTANCE TOLLS FOR TRAVEL IN DISTRICT FOR ED BRYANT		5.60
05-31	P1 6136030013	DO	03/18/96 04/18/96	CELLULAR LONG DISTANCE TELEPHONE TOLLS FOR TRAVEL IN DISTRICT BY FIELD REP.		16.37
05-31	P1 6136030011	BELLSOUTH MOBILITY	03/11/96 04/09/96	CELLULAR SERVICE FOR TRAVEL IN DISTRICT FOR REP. ED BRYANT		170.86
05-31	P1 6151230012	DO	03/29/96 04/11/96	MONTHLY CELLULAR TELEPHONE CHARGES FOR TRAVEL IN DISTRICT FOR FIELD REPRESENTATIVE		306.36
05-31	P1 6150890101	BELZ INVESTO L.P.	05/01/96 05/30/96	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN		1,167.34
05-31	P1 6136030016	CAPITAL LETTERS	04/01/96 04/30/96	MONTHLY CONSTITUENT CORRESPONDENCE BATCH WORK SERVICE (APRIL)		848.75
05-31	P1 6136030014	COLOMBIA CABLEVISION	05/01/96 05/31/96	CABLEVISION SERVICE FOR COLUMBIA DISTRICT OFFICE FOR C-SPAN ACCESSIBILITY		27.87
05-31	P1 6150890102	DAVID B SMITH/THOMAS R BURNAY	05/01/96 05/30/96	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN		500.00
05-31	P1 6136030006	FEDERAL EXPRESS CORP	04/02/96 04/05/96	AIRBILL FOR EXPRESS LETTER SERVICE		11.25
05-31	P1 6136030007	DO	04/04/96	AIRBILL FOR EXPRESS LETTER SERVICE		3.75
05-31	P1 6136030017	DO	04/10/96 04/11/96	AIRBILL FOR EXPRESS LETTER SERVICE		21.44
05-31	P1 6136030018	DO	04/15/96 04/18/96	AIRBILL FOR EXPRESS LETTER SERVICE		14.21
05-31	P1 6136030019	DO	04/17/96	AIRBILL FOR EXPRESS LETTER SERVICE		3.75
05-31	P1 6151230013	DO	04/26/96	EXPRESS LETTER SERVICE FOR DC OFFICE		5.23
05-31	P1 6150890103	FIRST FARMERS & .....MERCHANTS	05/01/96 05/30/96	RENT FOR 810 GARDEN ST. COLUMBIA TN.		325.00
06-07	P1 6TN07000037	AT&T	04/14/96 05/10/96	LONG-DISTANCE TOLLS		18.26
06-07	P1 6TN07000038	DO	04/22/96 05/14/96	LONG-DISTANCE TOLLS		15.53
06-07	P1 6TN07000020	BELLSOUTH MOBILITY	04/13/96 05/03/96	CELLULAR TELEPHONE		151.22
06-07	P1 6TN07000039	COLOMBIA CABLEVISION	06/01/96	CABLE SERVICE COLUMBIA		26.54
06-07	P1 6TN07000019	FEDERAL EXPRESS CORP	04/30/96	EXPRESS LETTER SERVICE/DC		5.23
06-07	P1 6TN07000026	DO	05/08/96 05/09/96	EXPRESS LETTER SERVICE		5.23
06-07	P1 6TN07000027	DO	05/08/96 05/09/96	EXPRESS LETTER SERVICE		29.90
06-19	P1 6TN07000048	BELLSOUTH MOBILITY	04/29/96 05/21/96	CELLULAR TELEPHONE		253.08
06-26	P1 6TN07000057	FEDERAL EXPRESS CORP	05/22/96 05/23/96	EXPRESS LETTER SERVICE/ DIST.		3.99
06-26	P1 6TN07000058	DO	05/23/96 05/24/96	EXPRESS LETTER SERVICE/ DIST		5.23
06-26	P1 6TN07000059	DO	05/17/96 05/20/96	EXPRESS LETTER SERVICE/ DC		5.23
06-30	S4 96182000014		05/01/96 05/31/96	RECORDING TRANSFER		13.75
06-30	S5 96182000257		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		83.25
06-30	S5 96182000682		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		269.03
06-30	S5 96182001112		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		767.57
06-30	S5 96182001549		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		39.98
06-30	S5 96182001969		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002410		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		451.45

07-11 P9	TN0701R9607	BELZ INVESTO L.P.	06/01/96	06/30/96	MEMPHIS, TN -RENT	1,167.34
07-11 P9	TN0703R9607	DAVID B SMITH/THOMAS R BURNAY	06/01/96	06/30/96	CLARKSVILLE, TN -RENT	500.00
07-11 P9	TN0702R9607	FIRST FARMERS & .....MERCHANTS	06/01/96	06/30/96	-RENT	325.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,049.77
	PRINTING AND REPRODUCTION					
04-30 S3	6121920108		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	972.72
04-30 P1	6113150024	JAI JEFFREY TEMPLETON	03/30/96		PHOTO PROCESSING	2.12
04-30 P1	6109510018	RAS INVESTMENTS, INC.	03/18/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE	13.00
04-30 P1	6109510019	DO	03/18/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHING TON OFFICE	51.00
04-30 P1	6109510020	DO	03/18/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUP VISITING WASHINGTON OFFICE	35.00
04-30 P1	6109510024	DO	03/17/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE	22.00
04-30 P1	6109510025	DO	03/13/96		PHOTO CHARGE & COPIES FOR CONSSTITUENT GROUPS VISITING WASHINGTON OFFICE	48.00
04-30 P1	6109510026	DO	04/01/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE	31.00
04-30 P1	6109510033	DO	03/18/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE	13.00
05-31 S3	6153920159		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	161.60
05-31 P1	6145320028	MARK G JOHNSON	04/29/96		REIMBURSEMENT FOR MARK JOHNSON FOR THE PURCHASE OF FILM FOR TRAVEL TO DISTRICT FOR BASE TOUR	4.89
05-31 P1	6136030020	RAS INVESTMENTS	05/05/96		CONSTITUENT GROUP PHOTO DUPLICATIONS FOR SIGNATURE	13.00
06-07 P1	6TN07000016	DO	05/30/96		PHOTOS FOR DC OFFICE	13.00
06-26 P1	6TN07000061	DO	06/07/96		GROUP CONSTITUENT PHOTO CHGES	129.25
06-29 P1	6TN07000065	DO	06/10/96		CONSTITUENT PHOTOGRAPH REPRO.	73.25
06-30 S3	96182000151		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	184.40
					PRINTING AND REPRODUCTION TOTALS:	1,767.23
	OTHER SERVICES					
04-30 P1	6109510001	POLLY W. PARKER	04/01/96		MONTHLY JANITORIAL SERVICE FOR DISTRICT OFFICE (CLARKSVILLE)	80.00
04-30 P1	6109510002	TENNESSEE PRESS SERVICE	03/31/96		MONTHLY NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	48.00
05-31 P1	6151230010	DO	05/03/96		TOWN HALL MEETING NEWSPAPER ADVERTISMENTS(CLARKSVILLE)	496.80
05-31 P1	6151230011	DO	04/24/96	05/06/96	TOWN HALL MEETING NEWSPAPER ADVERTISMENTS (ASHLAND CITY, SPRINGFIELD, HOHENWALD, CENTEVILLE)	472.29
06-07 P1	6TN07000023	POLLY W. PARKER	05/01/96		JANITORIAL SERVICE/CLARKSVILLE	100.00
06-07 P1	6TN07000024	SHIP SHAPE CLEANING	01/01/96	04/30/96	JANITORIAL SERVICE/COLUMBIA	225.00
06-07 P1	6TN07000032	TENNESSEE PRESS SERVICE	04/12/96		NEWSPAPER AD/TOWN HALL/LINDEN	83.25
06-07 P1	6TN07000033	DO	03/20/96	03/21/96	TOWN HALL MTG ADS	539.33
06-07 P1	6TN07000034	DO	03/06/96	03/15/96	TOWN HALL MEETING ADS.	823.66
06-07 P1	6TN07000035	DO	02/22/96	02/29/96	TOWN HALL MEETING ADS	3,259.67
06-10 P1	6TN07000031	DO	05/10/96		MTG NEWSPAPER AD HALL/COLUMBIA	262.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ED BRYANT -CON.							
06-26	P1 6TN07000060	POLLY M. PARKER	06/01/96		JANITORIAL SERVICE/CLARKSVILLE		80.00
					OTHER SERVICES TOTALS:		6,470.35
		SUPPLIES AND MATERIALS					
04-01	CR 711407A	CONGRESSIONAL QUARTERLY, INC			REFUND OF TAX		-63.19
04-30	SI 6121950430		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		447.40
04-30	P1 6113150019	AQUA COOL	03/30/96		MONTHLY BOTTLED WATER SERVICE		47.00
04-30	P1 6109510021	COLUMBIA OFC SUPPLY & BUS MACH	02/27/96		SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)		4.55
04-30	P1 6109510022	DO	02/26/96		SUPPLIES FOR DISTRICT OFFICE (COLOMBIA)		60.01
04-30	P1 6109510005	GOLD CUP COFFEE SERVICE	04/03/96		COFFEE SUPPLIES & BREWER PURCHASE FOR DC OFFICE		94.00
04-30	P1 6113150025	HON. ED BRYANT	04/01/96		GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		10.25
04-30	P1 6113150026	DO	04/11/96		GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		19.00
04-30	P1 6113150027	DO	04/08/96		GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		19.25
04-30	P1 6113150028	DO	03/04/96	04/10/96	SERVICE AND MAINTENANCE FOR OFFICIAL VEHICLE FOR ED BRYANT		141.43
04-30	P1 6113150029	DO	04/14/96		GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		15.00
04-30	P1 6113150030	DO	04/04/96		GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		16.10
04-30	P1 6113150031	DO	04/03/96		GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		15.00
04-30	P1 6113150032	DO	04/02/96		GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		12.00
04-30	P1 6113150021	JAI JEFFREY TEMPLETON	03/21/96		GOSOLINE FOR DISTRICT VEHICLE FOR TRAVEL BY JAI TEMPLETON		19.00
04-30	P1 6113150022	DO	03/27/96		GASOLINE FOR DISTRICT VEHICLE FOR TRAVEL BY JAI TEMPLETON		20.00
04-30	P1 6113150023	DO	03/29/96		GASOLINE FOR DISTRICT VEHICLE FOR TRAVEL BY JAI TEMPLETON		13.00
04-30	P1 6109510013	OFFICE MAX	02/19/96		SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		11.98
04-30	P1 6109510014	OFFICEMAX, INC.	02/07/96		SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		40.95
04-30	P1 6109510007	YULETIDE OFFICE .....SUPPLY	03/04/96		SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		68.53
04-30	P1 6109510008	DO	03/20/96		SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		43.00
04-30	P1 6109510032	DO	03/20/96		SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		43.00
05-31	SI 6155950437		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		237.11
05-31	P1 6151230033	AQUA COOL	04/02/96	04/30/96	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE		52.00
05-31	P1 6136030009	COLUMBIA OFC SUPPLY & BUS MACH	03/27/96		SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)		41.13
05-31	P1 6131360019	HON. ED BRYANT	04/27/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		21.00
05-31	P1 6131360020	DO	04/29/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		22.00
05-31	PI 6131360021	DO	04/28/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT.		21.20
05-31	P1 6131360022	DO	04/22/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		22.09
05-31	P1 6131360023	DO	05/04/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		20.00
05-31	P1 6131360024	DO	05/02/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		16.00
05-31	P1 6145320034	DO	05/14/96				13.75
05-31	P1 6145320035	DO	05/10/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		20.00
05-31	PI 6151230014	DO	05/09/96		WORKING MEAL WITH CONSTITUENTS FOR ED BRYANT		17.00

05-31 P1	6145320029	JAI JEFFREY TEMPLETON	04/12/96		GASOLINE FOR TRAVEL IN DISTRICT FOR JAIL TEMPLETON	17.50
05-31 P1	6145320027	LARRY K SCROGGS	05/03/96		GASOLINE FOR TRAVEL IN DISTRICT FOR KENNETH SCROGGS	14.50
05-31 P1	6151230008	OFFICE MACHINE & EQUIPMENT	05/02/96		OFFICE SUPPLIES FOR CLARKSVILLE DISTRICT OFFICE	59.00
05-31 P1	6131360018	PATRICIA REHBEIN	04/18/96		MAINTENANCE AND REPAIR OF DISTRICT OFFICIALLY LEASED VEHICLE	660.65
05-31 P1	6151230009	SOUTHWEST DISTRIBUTION, INC.	07/01/96	09/30/96	QUARTERLY MULTI NEWSPAPER SUBSCRIPTION SERVICE FOR DC OFFICE	366.20
05-31 P1	6136030015	STEVEN PAUL SUMMERALL	04/23/96		GASOLINE FOR TRAVEL IN DISTRICT FOR STEVEN SUMMERALL	26.80
05-31 P1	6136030010	TENNESSEE PRESS SERVICE	04/01/96	04/30/96	MONTHLY NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	47.10
05-31 P1	6136030008	US GOVERNMENT PRINTING OFFICE	04/23/96		FOREIGN CONSULAR OFFICERS PUBLICATION (SEASONAL EDITIONS) FOR DISTRICT OFFICE	7.00
06-07 P1	6TN07000004	COLUMBIA OFC SUPPLY & BUS MACH	04/18/96		SUPPLIES FOR COLUMBIA OFFICE	63.53
06-07 P1	6TN07000042	DO	04/28/96		SUPPLIES FOR COLUMBIA OFFICE	114.95
06-07 P1	6TN07000043	DO	04/24/96		SUPPLIES FOR COLUMBIA	6.96
06-07 P1	6TN07000044	DO	04/22/96		SUPPLIES FOR COLUMBIA OFFICE	3.95
06-07 P1	6TN07000025	HICKMAN COUNTY TIMES	05/01/96	10/31/96	NEWSPAPER SUB/COLUMBIA	8.50
06-07 P1	6TN07000011	HON. ED BRYANT	05/13/96		GAS OFF. LEASED VEHICLE.	20.01
06-07 P1	6TN07000012	DO	05/20/96		GAS OFF. LEASED VEHICLE.	20.00
06-07 P1	6TN07000013	DO	05/17/96		GAS OFF. LEASED VEHICLE	16.00
06-07 P1	6TN07000014	DO	05/18/96		GAS OFF. LEASED VEHICLE	18.60
06-07 P1	6TN07000015	DO	05/21/96		GAS OFF. LEASED VEHICLE.	18.82
06-07 P1	6TN07000028	DO	05/31/96		WORKING MEAL WITH CONSTITUENTS	41.95
06-07 P1	6TN07000029	DO	05/21/96		WORKING MEAL WITH CONSTITUENTS	23.85
06-07 P1	6TN07000036	DO	05/29/96		WORKING MEAL WITH CONSTITUENTS	21.70
06-07 P1	6TN07000040	LARRY K SCROGGS	05/16/96		GAS OFF. LEASE & VEHICLE	10.00
06-07 P1	6TN07000002	PATRICIA REHBEIN	05/22/96		WORKING MEAL WITH CONSTITUENT	11.36
06-07 P1	6TN07000017	SOUTHWEST DISTRIBUTION, INC.	05/01/96	06/30/96	NEWSPAPER SUB/DC OFFICE	13.05
06-07 P1	6TN07000018	DO	07/01/96	09/30/96	NEWSPAPER SUB/DC OFFICE	29.70
06-07 P1	6TN07000005	TENNESSEAN NASHVILLE BANNER	06/18/96	12/02/96	SUB COLUMBIA DIST OFF	124.80
06-19 P1	6TN07000045	HON. ED BRYANT	06/10/96		FOR TRAVEL IN DISTRICT	15.62
06-19 P1	6TN07000046	DO	06/10/96		FOR TRAVEL IN DISTRICT	15.00
06-19 P1	6TN07000047	DO	06/06/96		FOR TRAVEL IN DISTRICT	20.00
06-24 P1	6TN07000050	LARRY K SCROGGS	06/02/96		GASOLINE FOR DISTRICT VEHICLE	15.00
06-24 P1	6TN07000051	TENNESSEE PRESS SERVICE	05/31/96		CLIPPING SERVICE	62.40
06-29 P1	6TN07000062	YULETIDE OFFICE .....SUPPLY	05/17/96		SUPPLIES/(MEMPHIS)	55.65
06-29 P1	6TN07000063	DO	05/20/96		SUPPLIES/(MEMPHIS)	94.00
06-29 P1	6TN07000064	DO	05/28/96		SUPPLIES (MEMPHIS)	154.00
06-30 S1	96182000450		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	271.78
					SUPPLIES AND MATERIALS TOTALS:	4,070.47
	EQUIPMENT					
04-30 S2	6121900435		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,483.08
05-31 S2	6153900448		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	21,664.05
06-30 S2	96182000377		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,455.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ED BRYANT -CON.						
				EQUIPMENT TOTALS:		24,602.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,274.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880046	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		730.47
05-31	P4 6179880046	DO	04/01/96 04/30/96	FRANKED MAIL		451.38
06-30	P4 6TN07000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		924.22
				FRANKED MAIL TOTALS:		2,106.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,106.07
				OFFICE TOTALS:		175,380.38
1995 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2 6121900434		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		339.00
05-31	S2 6153900449		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-81.57
05-31	96153900447	NET EXPENSES OF EQUIPMENT	05/25/95 09/30/95			-115.10
				EQUIPMENT TOTALS:		142.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.33
				OFFICE TOTALS:		142.33
1996 HON. JOHN BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	314,271.69	173,050.87
				TRAVEL	5,283.47	3,939.70
				RENT, COMMUNICATION, UTILITIES	24,129.09	13,598.22
				PRINTING AND REPRODUCTION	74.00	74.00
				OTHER SERVICES	1,879.80	1,617.00
				SUPPLIES AND MATERIALS	5,370.30	2,236.90
				EQUIPMENT	16,771.23	8,266.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,779.58	202,783.22
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,921.97	1,269.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,921.97	1,269.72
				OFFICE TOTALS:	369,701.55	204,052.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIRMINGHAM,SHARON R	04/01/96	06/30/96	SECRETARY	9,185.10
CARL,CARLTON	04/01/96	06/30/96	PRESS ASSISTANT	22,705.67
CRAPA,BARBARA A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	16,250.00
GLENN,DEBORAH L	04/01/96	06/30/96	SYSTEMS MANAGER	9,750.01
HOCHBERG,ABIGAIL S	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,583.33
DO	04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT	975.00
JOHNSON,K SHELEEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,300.00
JORDAN,CAROLYN P	04/01/96	06/30/96	APPT SECRETARY/OFFICE MANAGER	17,650.01
JORDAN,JENNIFER	04/01/96	06/30/96	STAFF ASSISTANT	4,875.00
LEWIS,STUART B	06/01/96	06/30/96	D.C. INTERN	500.00
METZINGER,JANE B	04/01/96	06/30/96	CASEWORKER	8,320.62
MINNIS,NORMA R	04/11/96	06/30/96	DISTRICT ADMINISTRATIVE ASSISTANT	12,801.60
RICHARDS,FREDDIE L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,000.01
TOLSTON,PAULETTE	04/01/96	06/30/96	RECEPTIONIST	4,590.00
VAUGHTER,CHARLOTTE	04/01/96	06/30/96	STAFF ASSISTANT	8,100.00
WEISER,MARTIN	04/11/96	06/30/96	STAFF ASSISTANT	9,508.85
WHITE,THOMAS R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	26,955.67
			PERSONNEL COMPENSATION TOTALS:	173,050.87

TRAVEL

04-30 P1 6100660031 AVIS	03/19/96	03/20/96	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	69.13
04-30 P1 6108830011 DO	03/11/96	03/15/96	FOR USE OF CAR BY STAFF MEMBERS SHARON IRMINGHAM,JANE METZINGER,CHARLOTTE VAUGHTER,PAULETTA TOLSON,WHIL	174.26
04-30 P1 6100660030 CHARLOTTE VAUGHTER	03/14/96		REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	23.45
04-30 P1 6101170029 K SHELEEN JOHNSON	03/29/96	04/02/96	ROUNDTRIP AIR FARE WHIL ON OFFICIAL BUSINESS WASH-DALLAS-WASH.	356.00
04-30 P1 6100660029 SHARON BIRMINGHAM	03/13/96		REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	14.00
05-31 P1 6151240018 AVIS	04/21/96	04/24/96	FOR USE OR RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	148.27
05-31 P1 6151240019 DO	04/16/96	04/17/96	FOR USE OF RENTAL CAR BY STAFF PAULETTA TOWLSON WHILE ON OFFICIAL BUSINESS	73.96
05-31 P1 6151240020 DO	04/08/96	04/12/96	RENTA CAR USED BY SHARON BIRMINGHAM,JANE METZINGER, PAULETTA TOWLSON WHILE ON OFFICIAL BUSINESS	139.90
05-31 P1 6151240021 DO	04/10/96	04/12/96	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	110.94
05-31 P1 6151240022 DO	04/12/96	04/13/96	FOR USE OF RENTAL CAR MEMBER WHILE ON OFFICIAL BUSINESS	42.59
05-31 P1 6149740022 CARLTON CARL	04/26/96	05/01/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS	228.00
05-31 P1 6149740023 DO	04/26/96		REIMBURSEMENT FOR TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN BRYANT -CON.							
05-31	P1 6149740024	CARLTON CARL	05/01/96		REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS		12.00
05-31	P1 6149740025	CHARLOTTE VAUGHTER	05/16/96		REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS		16.00
05-31	P1 6136650020	HON JOHN BRYANT	04/22/96	04/24/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS DC-DFW-DC		356.00
05-31	P1 6136650021	DO	04/29/96	05/03/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-DALLAS-DC)		299.00
05-31	P1 6142040008	DO	05/13/96		REIMBURSEMENT FOR ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-DFW-DC		356.00
05-31	P1 6145310022	K SHELEEN JOHNSON	05/11/96	05/13/96	ROUNDTRIP AIR FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DC-DFW-DC		205.00
06-07	P1 6TX05000004	AVIS	04/29/96	05/03/96	RENTAL CAR IN DISTRICT		205.45
06-07	P1 6TX05000005	DO	05/13/96	05/17/96	RENTAL CAR BY STAFF IN-DIST.		147.48
06-07	P1 6TX05000006	DO	05/21/96	05/22/96	RENTAL CAR BY WEISER		45.09
06-07	P1 6TX05000001	HON JOHN BRYANT	05/28/96	05/29/96	AIR FARE DFW-DC-DFW		356.00
06-07	P1 6TX05000003	SHARON BIRMINGHAM	05/15/96		GAS FOR RENTAL CAR		16.00
06-13	P1 6TX05000008	HON JOHN BRYANT	06/03/96	06/05/96	AIR FARE DFW-DC		356.00
06-24	P1 6TX05000012	DO	05/03/96		LODGING FOR MEMBER		56.50
06-26	P1 6TX05000013	AVIS	05/12/96	05/14/96	CAR IN DIST		119.68
						TRAVEL TOTALS:	3,939.70
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930268		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.14
04-30	S5 6121960256		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.98
04-30	S5 6121970267		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980574		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6116890106	MCGUFFEY REAL ESTATE CO.	04/01/96	04/30/96	RENT - FLAME OFFICE CENTER ATHENS, TX		200.00
04-30	P1 6108830010	MCI	02/19/96	03/06/96	TELEPHONE CHARGES		187.83
04-30	P1 6100660032	MOTOROLA CELLULAR SERVICE	03/10/96	04/09/96	TELEPHONE CHARGES		54.24
04-30	P1 6102350006	POSTMASTER	02/17/96				2.00
04-30	P1 6092190029	SOUTHWESTERN BELL	02/01/96	02/29/96	TELEPHONE CHARGES		20.30
04-30	P1 6092190030	TCI CABLEVISION OF DALLAS, INC	03/21/96	04/20/96	FOR USE OF "C" SPAN IN DALLAS OFFICE		33.23
04-30	P1 6116890105	THORNTON SKYLINE TOWER	04/01/96	04/30/96	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228		1,965.00
05-31	S5 6153930267		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,906.78
05-31	S5 6153960255		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.98
05-31	S5 6153970266		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980572		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31	P1 6143330030	FEDERAL EXPRESS CORP	01/15/96	01/16/96	SHIPPING CHARGES		5.23
05-31	P1 6151650017	DO	04/25/96	04/26/96	SHIPPING CHARGES		5.23
05-31	P1 6150890106	MCGUFFEY REAL ESTATE CO.	05/01/96	05/30/96	RENT - FLAME OFFICE CENTER ATHENS, TX		200.00
05-31	P1 6151390018	MCI	04/19/96		TELEPHONE CHARGES		5.72

05-31 P1 6142030011	MCI TELECOMMUNICATIONS, MA	02/26/96	03/25/96	TELEPHONE CHARGES	393.92
05-31 P1 6142030012	DO	03/26/96	04/25/96	TELEPHONE CHARGES	590.92
05-31 P1 6142030013	MOTOROLA CELLULAR SERVICE	04/10/96	05/09/96	TELEPHONE CHARGES	56.87
05-31 P1 6151230018	SOUTHWESTERN BELL	03/01/96	03/31/96	TELEPHONE CHARGES	20.30
05-31 P1 6151650016	DO	04/01/96	04/30/96	TELEPHONE CHARGES	20.30
05-31 P1 6142030015	TCI CABLEVISION	04/21/96	05/20/96	FOR USE OF "C" SPAN IN DALLAS OFFICE	36.23
05-31 P1 6150890105	THORNTON SKYLINE TOWER	05/01/96	05/30/96	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
06-07 P1 6TX05000002	HON JOHN BRYANT	04/22/96		AIRPHONE	14.76
06-17 P1 6TX05000007	POSTMASTER, WASHINGTON, D.C.	05/08/96	05/15/96	ADDRESS CORRECTION/POSTAGE DUE	3.00
06-18 P1 6TX05000011	MOTOROLA CELLULAR SERVICE, INC	05/10/96	06/09/96	TELEPHONE CHARGES	389.78
06-18 P1 6TX05000009	TCI CABLEVISION OF DALLAS	05/21/96	06/20/96	CABLE SERVICE-DALLAS	36.23
06-26 P1 6TX05000016	GTE SOUTHWEST INC.	01/16/96	01/16/97	LISTING/FAIRFIELD TX WHITE PGS	34.61
06-30 S5 96182000683		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	261.11
06-30 S5 96182001113		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30 S5 96182001550		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.98
06-30 S5 96182001970		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5 96182002411		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	587.55
07-11 P9 TX0501R9607	MCGUFFEY REAL ESTATE CO.	06/01/96	06/30/96	ATHENS, TX -RENT	300.00
07-11 P9 TX0502R9607	THORNTON SKYLINE TOWER	06/01/96	06/30/96	DALLAS,TX 75228 -RENT	1,965.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,598.22
PRINTING AND REPRODUCTION					
04-30 S3 6121920092		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	34.20
05-31 P1 6151390019	CARLTON CARL	05/04/96		REIMBURSEMENT FOR COPIES OF PHOTOS FOR OFFICIAL BUSINESS	39.80
				PRINTING AND REPRODUCTION TOTALS:	74.00
OTHER SERVICES					
05-31 P1 6143330028	TEXAS PRESS CLIPPING SERVICE	03/01/96	03/31/96	READING AND CLIPPING SERVICE FOR MARCH	441.60
05-31 P1 6151390020	DO	04/01/96	04/30/96	READING AND CLIPPING SERVICE	400.80
06-18 P1 6TX05000010	TPMC REALTY SVCS GROUP INC	05/03/96		SECURITY EXPENSE	93.31
06-26 P1 6TX05000015	MICROGRAPHIC SPECIALTIES, INC.	03/29/96		MICRO-FILMING OF FILES	681.29
				OTHER SERVICES TOTALS:	1,617.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950437		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	180.56
04-30 P1 6092190027	AQUA COOL	02/02/96	02/29/96	FOR USE OF WATER AND WATER COOLER IN WASH. OFFICE	32.80
04-30 P1 6108830013	NEW YORK TIMES SALES INC.	01/08/96	12/29/96	SUBSCRIPTION TO NEW YORK TIMES FOR USE IN WASHINGTON OFFICE	185.95
04-30 P1 6101090021	OFFICE MAX	03/20/96		4 CASES OF 8 1/2 X 11 4 CASES OF 8 1/2 X 14 FOR USE IN DISTRICT OFFICE	315.92
04-30 P1 6108830012	TEXAS WEEKLY	04/12/96	12/12/96	8 MONTHS SUBSCRIPTION FOR USE IN DALLAS OFFICE	135.00
04-30 P1 6092190028	THE AUSTIN EAR	01/21/96	12/21/96	ELEVEN MONTHS SUBSCRIPTION TO AUSTIN EAR FOR USE IN OFFICE	92.00
05-31 S1 6155950444		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	460.24
05-31 P1 6142030014	AQUA COOL	03/01/96	03/31/96	FOR USE OF WATER AND WATER COOLER IN MARCH	32.80
05-31 P1 6143330029	DO	04/01/96	04/30/96	FOR USE OF WATER COOLER IN WASH. OFFICE	11.00
05-31 P1 6143330026	OFFICE MAX	04/23/96		PURCHASE OF SUPPLIES FOR DALLAS OFFICE QUICKNOTES, KRAZY GLUE PEN, PENCILS	41.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN BRYANT -CON.							
05-31	P1 6143330027	OFFICE MAX	04/22/96		PURCHASE OF SUPPLIES FOR DALLAS OFFICE: ENVELOPES, FILE FOLDERS, FILE POCKETS, STAPLE REMOVER		66.77
05-31	P1 6151230016	PAULETTE TOLSTON	04/11/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		20.00
05-31	P1 6151230017	DO	04/17/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		28.73
05-31	P1 6151390016	SAVIN OF DALLAS	04/26/96		DISPERSANT FOR 9040 1 IN DALLAS OFFICE		29.29
05-31	P1 6151390017	DO	04/26/96		TONER AND DISPERSANT FOR 90401 DISPERSANT FOR 9350		190.81
05-31	P1 6151230015	SHARON BIRMINGHAM	04/10/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		14.30
06-26	P1 6TX05000014	SAVIN CORP.	05/24/96		TONER FOR 9040 I PLUS SHIPPING		84.76
06-30	S1 96182000457		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		314.72
					SUPPLIES AND MATERIALS TOTALS:		2,236.90
	EQUIPMENT						
04-30	S2 6121900361		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,648.23
05-31	S2 6153900388		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,664.90
05-31	P1 6151650015	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPIES		299.55
06-30	S2 96182000320		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,653.85
					EQUIPMENT TOTALS:		8,266.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,783.22
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880047	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		367.65
05-31	P4 6179880047	DO	04/01/96	04/30/96	FRANKED MAIL		294.75
06-30	P4 6TX05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		607.32
					FRANKED MAIL TOTALS:		1,269.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,269.72
					OFFICE TOTALS:		204,052.94
1995 HON. JOHN BRYANT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	96101830005	AMERICAN EXPRESS	08/17/95	08/27/95	ROUNDTRIP AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT & TICKET EXCHANGE FEE		425.00
					TRAVEL TOTALS:		425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		425.00
					OFFICE TOTALS:		425.00

1996 HON. JIM BUNN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	248,652.79	125,257.79
TRAVEL	13,533.54	7,736.94
RENT, COMMUNICATION, UTILITIES	22,006.38	11,246.39
PRINTING AND REPRODUCTION	5,344.56	276.80
OTHER SERVICES	167.76	87.76
SUPPLIES AND MATERIALS	6,236.23	2,433.80
EQUIPMENT	8,409.94	3,911.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,351.20	150,950.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,044.59	10,683.39
OFFICIAL MAIL ALLOWANCE TOTALS:	12,044.59	10,683.39
OFFICE TOTALS:	316,395.79	161,633.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,ROSE M	04/01/96	06/30/96	STAFF ASSISTANT - OREGON	5,916.67
AMUNDSEN,JON DAVID	05/01/96	06/30/96	STAFF ASSISTANT	3,333.34
DO	04/01/96	04/30/96	TEMPORARY EMPLOYEE	1,500.00
BATES,SONJA M	04/01/96	06/30/96	CHF OF STAFF & OREGON DISTRICT DIRECTOR	23,020.83
BURCK,BRAD	04/01/96	06/30/96	STAFF ASSISTANT	5,833.33
CHASE,JUDITH K	05/01/96	06/16/96	AG LEGISLATIVE ASSISTANT-OR	5,893.33
DO	04/01/96	04/30/96	LEGIS ASST/DISTRICT OFFICE	3,166.67
DROST,PAMELA H	06/24/96	06/30/96	STAFF ASSISTANT	700.00
HARTL,JEROME F	04/01/96	06/20/96	PRESS SECRETARY	8,888.88
HAZEN,ANDREA ELLIS	05/01/96	06/30/96	SR CASEWORKER -OR	6,076.40
DO	04/01/96	04/30/96	STAFF ASSISTANT - OREGON	2,333.33
HESS,MARIETTA	04/01/96	06/30/96	EXEC ASST TO CHIEF OF STAFF/OR	8,888.90
KENNEDY,CRAIG A	04/01/96	06/30/96	SENIOR LEGISLATIVE AIDE	8,750.01
LATURNER,TRACEY	04/01/96	06/19/96	SCHEDULER	5,266.67
MCGILL,DELWIN L	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	9,666.67
REINHART,DAVID	04/01/96	06/30/96	LEGISLATIVE DIRECTOR-DC OFFICE	9,999.99
SMITH,CHRISTINA M	04/01/96	06/01/96	STAFF ASSISTANT	3,727.77
SPEARMAN,WILLIAM R	05/22/96	06/30/96	LEGISLATIVE ASSISTANT	4,008.33
TURNER,LISA ANN	04/01/96	06/27/96	STAFF ASSISTANT - DISTRICT OFFICE	3,900.00
ZERZAN,GREG	04/01/96	05/17/96	TEMPORARY EMPLOYEE	4,386.67
PERSONNEL COMPENSATION TOTALS:				125,257.79

TRAVEL

04-01 CR 711415UC	SONJA M BATES			CK RET'D; INCORRECT PAYEE	-280.00
04-30 P1 6099110001	ANDREA ELLIS HAZEN	03/25/96	04/02/96	DISTRICT STAFF TRAVEL FROM PHD-DC DC-PHD (A HAZEN)	280.00
04-30 P1 6117180021	DO	03/26/96	04/02/96	STAFF, DISTRICT, LODGING WHILE IN DC	696.50
04-30 P1 6100620030	DELWIN L MCGILL	03/13/96	03/13/96	DISTRICT TRAVEL 285 MILES X .29/MILES	82.65
04-30 P1 6101170030	DO	03/26/96	03/26/96	DISTRICT MILEAGE 62 MILES X .29	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM BUNN -CON.							
04-30	P1 6115020023	DELMIN L MCGILL	03/27/96	04/12/96	DISTRICT MILES 457 MILES @ $.29/MI		132.53
04-30	P1 6121520020	DO	04/17/96	04/17/96	MEAL INCURRED WHILE MEETING WITH CONSTITUENT.		8.55
04-30	P1 6117180023	GREG ZERZAN	04/09/96	04/09/96	DISTRICT MILES 93.2 MILES X .29/MILE		27.03
04-30	P1 6093600030	HON. JIM BUNN	01/20/96	01/27/96	AIRPORT PARKING - PTLD.		36.00
04-30	P1 6115020027	DO	01/26/96	01/26/96	AIRLINE TKT FROM DC TO PTLD		137.00
04-30	P1 6115020028	DO	01/30/96	01/30/96	MEAL INCURRED WHILE ON OFFICIAL BUSINESS WITHIN DISTRICT		22.40
04-30	P1 6121520012	DO	03/29/96		AIRLINE FLIGHT DC - PTLD., OR		140.00
04-30	P1 6121520013	DO	04/15/96	04/18/96	ROUND TRIP FLIGHT FROM PTLD., OR TO DC DC TO PTLD, OR		280.00
04-30	P1 6121520014	DO	04/20/96	04/20/96	MEAL WITH CONSTITUENTS WHILE AT TOWN HALL MTG.		60.30
04-30	P1 6121520015	DO	04/14/96	04/18/96	PARKING-PTLD, OR AIRPORT		24.00
04-30	P1 6121520016	DO	04/10/96	04/19/96	IN-DISTRICT TRAVEL 402.8 MILES X .29/MILE		116.81
04-30	P1 6095740035	JUDITH K CHASE	03/22/96	03/22/96	DISTRICT TRAVEL 98 MILES X .29/MILE		28.42
04-30	P1 6115020029	DO	01/26/96	01/26/96	AIRLINE TICKET STAFF TRAVEL FROM DC TO PLTD		137.00
04-30	P1 6115020030	DO	04/03/96	04/14/96	DISTRICT TRAVEL 575 MILES @ $.29/MI		166.75
04-30	P1 6115020031	DO	04/04/96	04/04/96	PARKING WHILE ATTENDING MTG IN PTLD		6.25
04-30	P1 6115020033	DO	04/03/96	04/03/96	MEAL INCURRED WHILE TRAVELING IN DISTRICT		15.15
04-30	P1 6095740036	MARIETTA HESS	02/28/96	03/01/96	DC STAFF CAR RENTAL IN DISTRICT-C.KENNEDY		86.00
04-30	P1 6115020022	DO	04/11/96	04/11/96	DISTRICT MILES 87 MILES @ $.29/MI		25.23
04-30	P1 6093600021	SONJA M BATES	03/18/96	03/18/96	MEAL INCURRED WHILE ON OFFICIAL BUSINESS TRAVELING FROM DC-PTLD		11.83
04-30	P1 6093600022	DO	03/18/96	03/18/96	MEAL INCURRED WHILE ON OFFICIAL BUSINESS TRAVELING FROM DC-PTLD		9.79
04-30	P1 6093600023	DO	03/02/96	03/18/96	IN DISTRICT MILEAGE 572 MILES X .29/MILE		165.88
04-30	P1 6093600025	DO	03/13/96	03/18/96	AIRLINE TICKET PTD-DC DC-PTLD		274.00
04-30	P1 6093600026	DO	03/13/96	03/18/96	AIRPORT PARKING-PTLD		54.00
04-30	P1 6093600027	DO	03/13/96	03/18/96	DISTRICT STAFF LODGING WHILE IN DC		571.20
04-30	P1 6093600028	DO	03/12/96	03/12/96	MEAL INCURRED WHILE ON OFFICIAL BUSINESS WITHIN DISTRICT		50.31
04-30	P1 6093600029	DO	03/14/96	03/14/96	MEALS INCURRED WHILE ON OFFICIAL BUSINESS		26.17
04-30	P1 6095740034	DO	03/25/96	04/02/96	DISTRICT STAFF TRAVEL FROM PHD-DC DC-PHD. (A. HAZEN)		280.00
04-30	P1 6115020025	DO	01/20/96	01/20/96	MEAL INCURRED WHILE TRAVELING FROM PTLD TO DC OFFICE		12.00
04-30	P1 6115020026	DO	01/26/96	01/26/96	AIRLINE TKT TRAVEL FROM DC TO PTLD		137.00
04-30	P1 6121520017	DO	03/22/96	03/29/96	STAFF TRAVEL ROUND TRIP AIRLINE PTLD., OR - WA, DC WA, DC - PTLD., OR		394.00
04-30	P1 6121520018	DO	03/29/96	03/29/96	MEAL INCURRED WHILE TRAVELING FROM DC - DISTRICT OFFICE.		48.27
05-31	P1 6143700001	DAVID REINHART	04/05/96	04/11/96	AIRLINE FLIGHT FROM DC TO PORTLAND TO DC		274.00
05-31	P1 6143700002	DO	04/07/96	04/10/96	RENTAL CAR WHILE IN DISTRICT		115.00
05-31	P1 6122090020	DELMIN L MCGILL	04/16/96	04/20/96	DISTRICT MILLEAGE 33 MILES X.29/MILE		97.73

05-31	P1	6142030020	DELWIN L MCGILL	03/30/96	04/25/96	DISTRICT MILEAGE 267 X .29/MILE	77.43
05-31	P1	6142030022	DO	04/19/96	04/19/96	MEAL INCURRED WHILE MEETING WITH CONSTITUENTS.	10.00
05-31	P1	6151330017	DO	05/03/96	05/03/96	DISTRICT MILEAGE 320 MILES X .29/MILE	92.80
05-31	P1	6135390008	HON. JIM BUNN	04/22/96	04/25/96	ROUND TRIP AIRLINE TRAVEL PTLD-DC-PTLD.	280.00
05-31	P1	6135390009	DO	04/30/96	05/02/96	ROUND TRIP AIRLINE TRAVEL PTLD-DC-PTLD	280.00
05-31	P1	6135390010	DO	05/02/96		ONE WAY AIRLINE TRAVEL DC-PTLD	140.00
05-31	P1	6135390011	DO	05/04/96		ONE WAY AIRLINE TRAVEL PTLD-DC	140.00
05-31	P1	6136650022	DO	05/04/96	05/04/96	MILEAGE TO PDX FROM DISTRICT OFFICE 159 MILES X .29	46.11
05-31	P1	6151330012	DO	04/30/96	04/30/96	MEAL EXPENSE FOR MEMBER IN ROUTE FROM PTLD/DC.	7.84
05-31	P1	6151330013	DO	05/02/96	05/02/96	MEAL EXPENSE FOR MEMBER IN ROUTE FROM DC/PTLD/	8.38
05-31	P1	6151330014	DO	04/25/96	04/25/96	PARKING AT PTLD. AIRPORT	1.00
05-31	P1	6151330015	DO	04/30/96	05/02/96	PARKING AT PTLD. AIRPORT	18.00
05-31	P1	6128150029	JEROME F HARTL	03/20/96		TAXI FROM LONGWORTH TO RESERVE OFFICERS BULD	5.00
05-31	P1	6143700003	DO	05/02/96		TAXI FARE TO AND FROM WORK FOR OFFICIAL BUSINESS	10.00
05-31	P1	6121390028	JUDITH K CHASE	04/17/96	04/17/96	MEAL INCURRED WHILE MEETING WITH CONSTITUENT.	5.95
05-31	P1	6142030023	DO	04/19/96	04/19/96	MEAL INCURRED WHILE MEETING WITH CONSTITUENTS.	10.00
05-31	P1	6130630028	SONJA M BATES	03/22/96	03/29/96	DISTRICT STAFF LODGING WHILE IN DC	703.75
05-31	P1	6143330033	TRACEY LATURNER	02/06/96	05/02/96	TRAVEL EXPENSIVE MILEAGE 70 MILES @ .29	20.30
05-31	P1	6155500018	DO	05/14/96	05/23/96	AIRPORT MILEAGE 122 MI @ .29 PER MI.	35.38
06-19	P1	6OR05000009	DELWIN L MCGILL	05/20/96	05/31/96	IN-DIST MILEAGE 243.8 X .29/MI	91.35
06-19	P1	6OR05000001	HON. JIM BUNN	05/21/96		MEAL DISTRICT TO DC	4.70
06-19	P1	6OR05000002	DO	05/21/96	05/23/96	PARKING AT PTLD. AIRPORT	18.00
06-19	P1	6OR05000005	DO	05/23/96		AIRFARE DC TO PORTLAND, OR	166.00
06-19	P1	6OR05000006	DO	05/23/96	06/04/96	AIRPORT MILEAGE 318 X .29	92.22
06-19	P1	6OR05000008	JUDITH K CHASE	05/21/96	05/28/96	IN-DIST MILEAGE 243.8 X .29/MI	70.70
06-27	P1	6OR05000012	ANDREA ELLIS HAZEN	06/03/96	06/05/96	AIRFARE PDX-DC-PDX	280.00
06-27	P1	6OR05000013	DO	06/03/96	06/05/96	AIRPORT MILEAGE 159 MI X .29	46.11
06-27	P1	6OR05000019	DO	06/03/96	06/05/96	DISTRICT STAFF LODGING IN DC	244.08
06-27	P1	6OR05000018	DELWIN L MCGILL	06/10/96	06/10/96	MEAL IN DISTRICT	4.90
06-27	P1	6OR05000014	HON. JIM BUNN	06/10/96	06/10/96	AIRPORT MILEAGE 79.05 X .29	23.06
06-27	P1	6OR05000015	DO	05/28/96	06/02/96	AIRPORT PARKING, PDX	30.00
06-27	P1	6OR05000016	JUDITH K CHASE	06/10/96	06/10/96	MEAL IN DISTRICT	4.90
06-27	P1	6OR05000017	DO	06/12/96	06/12/96	PARKING OR ST. CAPITOL MTG.	1.25
						TRAVEL TOTALS:	7,736.94
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930264		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	301.16
04-30	S5	6121960253		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30	S5	6121970263		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
04-30	S5	6121980562		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	64.46
04-30	S5	6121980563		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	151.86
04-30	S5	6121980564		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	477.62
04-30	P1	6109860023	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30	P1	6117180022	ANDREA ELLIS HAZEN	03/26/96	04/02/96	OFFICIAL PHONE CALLS WHILE IN DC	24.42
04-30	P1	6101170031	DELWIN L MCGILL	12/04/95	02/26/96	CELLULAR PHONE CALLS VIA PESONAL PHONE	29.32
04-30	P1	6117180024	FEDERAL EXPRESS CORP	03/25/96	03/26/96	MAIL FROM DISTRICT OFFICE TO DCOFFICE	29.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM BUNN -CON.							
04-30	P1 6100620028	JUDITH K CHASE	01/24/96	02/28/96	OFFICIAL CONGRESSIONAL TELEPHONE CALLS		12.89
04-30	P1 6100620029	DO	12/04/95	01/05/96	OFFICIAL CONGRESSIONAL TELEPHONE CALLS		4.78
04-30	P1 6117180028	DO	03/03/96	03/31/96	OFFICIAL PHONE CALLS VIA PERSONAL PHONE.		2.36
04-30	P1 6100880024	PORTLAND GENERAL ELECTRIC	02/15/96	03/18/96	MONTHLY ELECTRIC BILLING		126.61
04-30	P1 6100880025	DO	02/15/96	03/18/96	MONTHLY ELECTRIC BILLING		109.14
04-30	P1 6109840003	POSTMASTER, WASHINGTON, D.C.	03/21/96		OVERSEAS STAMPS 30X60 CENTS		18.00
04-30	P1 6116890107	SMI	04/01/96	04/30/96	RENT FOR 736 AND 738 HAWTHORNE AVE. NE.		1,971.04
04-30	P1 6093600024	SONJA M BATES	02/07/96	03/06/96	OFFICIAL TELEPHONE CALLS		85.95
04-30	P1 6100620026	VIACOM CABLEVISION	03/16/96	04/15/96	MONTHLY CABLE TO VIEW C-SPAN		29.77
05-31	S5 6153930263		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		249.22
05-31	S5 6153960252		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.00
05-31	S5 6153970262		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31	S5 6153980560		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		64.46
05-31	S5 6153980561		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		200.02
05-31	S5 6153980562		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		453.19
05-31	P1 6142030021	DELWIN L MCGILL	03/04/96	03/13/96	CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE		6.20
05-31	P1 6128150031	FEDERAL EXPRESS CORP	03/04/96	03/05/96	SEND FEDFX FOR BUSINESS PURPOSE		3.99
05-31	P1 6128150033	DO	03/19/96	03/20/96	FEDEX TO DISTRICT OFFICE		5.23
05-31	P1 6142030018	DO	04/19/96	04/22/96	POSTAGE		15.50
05-31	P1 6143330034	DO	05/04/96		FEDEX TO THE DISTRICT		11.74
05-31	P1 6155500021	DO	05/04/96	05/04/96	FEDERAL EXPRESS MAILING		31.00
05-31	P1 6155500022	DO	05/11/96	05/11/96	FEDERAL EXPRESS MAILING		15.50
05-31	P1 6138860013	HIR - IMMEDIATE OFFICE	05/02/96		3/07/96		7.50
05-31	P1 6138870027	DO	05/02/96		3/01-3/31/96		250.00
05-31	P1 6121390029	JUDITH K CHASE	01/04/96	03/04/96	OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE		19.73
05-31	P1 6151140007	PGE	04/16/96	05/15/96	MONTHLY POWER FOR DISTRICT OFFICE		75.64
05-31	P1 6151140008	DO	04/16/96	05/15/96	MONTHLY POWER FOR DISTRICT OFFICE		95.61
05-31	P1 6122570033	PORTLAND GENERAL ELECTRIC	03/18/96	04/16/96	MONTHLY ELECTRIC BILLING		100.37
05-31	P1 6122570034	DO	03/18/96	04/16/96	MONTHLY ELECTRIC BILLING		83.03
05-31	P1 6150890107	SMI	05/01/96	05/30/96	RENT FOR 736 AND 738 HAWTHORNE AVE. NE.		1,971.04
05-31	P1 6143330031	SONJA M BATES	03/18/96	03/18/96	PHONE CHARGES		5.49
05-31	P1 6121390027	VIACOM CABLEVISION	04/16/96	05/15/96	MONTHLY CABLE TO VIEW C-SPAN		29.77
05-31	P1 6155500020	DO	05/16/96	06/15/96	MONTHLY CABLE TO VIEW C-SPAN		34.77
06-19	P1 60R05000003	HON. JIM BUNN	05/17/96		AIRPHONE CHARGES		15.45
06-19	P1 60R05000004	DO	05/17/96		AIRPHONE CHARGES		15.45
06-19	P1 60R05000007	JUDITH K CHASE	04/02/96	04/28/96	OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE		4.52
06-30	S5 96182000258		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		64.46
06-30	S5 96182000684		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		150.29
06-30	S5 96182001114		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		453.91
06-30	S5 96182001551		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		40.00
06-30	S5 96182001971		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		225.00

06-30 S5 96182002412		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	314.14
07-11 P9 OR0501R9607 SMI		06/01/96	06/30/96	-RENT	1,971.04
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,246.39
PRINTING AND REPRODUCTION					
04-30 S3 6121920090		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	91.00
04-30 P1 6115020032	JUDITH K CHASE	03/29/96	03/29/96	PHOTO DEVELOPING FOR OFFICIAL USE	107.68
05-31 P1 6151140011	ANDREA ELLIS HAZEN	05/21/96	05/21/96	FILM FOR OFFICIAL CONGRESSIONAL PHOTOS.	11.99
05-31 P1 6143330032	SONJA M BATES	04/06/96	04/06/96	PHOTOS DEVELOPED FOR OFFICIAL CONGRESSIONAL USE.	30.16
06-19 P1 6OR05000010	ANDREA M ELLIS	05/21/96	05/21/96	FILM FOR OFFICIAL CONG. PHOTOS	35.97
				PRINTING AND REPRODUCTION TOTALS:	276.80
OTHER SERVICES					
04-30 P1 6100880022	ADT SECURITY SYSTEMS, INC.	04/01/96	04/30/96	MONTHLY SECURITY ALARM CHARGES	25.00
05-31 P1 6122570035	ADT SECURITY SYSTEM, INC.	05/01/96	05/31/96	MONTHLY SECURITY ALARM CHARGES.	26.38
05-31 P1 6142030019	CITY OF SALEM, OREGON CITY HAL	06/01/96	05/31/97	SECURITY ALARM PERMIT RENEWAL	10.00
06-19 P1 6OR05000011	ADT SECURITY SYSTEM, INC.	06/01/96	06/30/96	MONTHLY SECURITY ALARM CHARGES	26.38
				OTHER SERVICES TOTALS:	87.76
SUPPLIES AND MATERIALS					
04-30 S1 6121950382		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	582.66
04-30 P1 6117180020	ANDREA ELLIS HAZEN	04/04/96	04/04/96	REFRESHMENTS FOR CONSTITUENT'S MEETINGS.	7.36
04-30 P1 6100880023	AQUA-COOL BOTTLED WATER	03/22/96	03/22/96	WATER FOR CONSTITUENTS	21.00
04-30 P1 6117180025	DO	04/15/96	04/15/96	WATER FOR CONSTITUENT'S USE.	12.00
04-30 P1 6100620027	CLACKAMAS COUNTY NEWS	04/01/96	12/31/96	SUBSCRIPTION RENEWAL	18.00
04-30 P1 6117180027	CLACKAMAS REVIEW	04/01/96	12/31/96	SUBSCRIPTION RENEWAL	12.00
04-30 P1 6121520019	DELWIN L MCGILL	04/19/96	04/19/96	OFFICE SUPPLIES.	5.07
04-30 P1 6108830014	OFFICE MAX	03/21/96	03/21/96	OFFICE SUPPLIES	12.53
04-30 P1 6108830015	DO	03/26/96	03/26/96	OFFICE SUPPLIES	20.99
04-30 P1 6117180026	DO	04/02/96	04/02/96	OFFICE SUPPLIES	57.77
04-30 P1 6115020024	ROSE M. ALLEN	04/05/96	04/05/96	REFRESHMENTS FOR CONSTITUENTS MEETING	5.27
05-31 S1 6155950389		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	759.12
05-31 P1 6143330035	AQUA COOL	04/30/96		BOTTLED WATER FOR THE DC OFFICE	61.00
05-31 P1 6143700004	DO	03/31/96		BOTTLE WATER DELIVERY FOR DC OFFICE	34.00
05-31 P1 6155500019	AQUA-COOL BOTTLED WATER	05/13/96	05/13/96	WATER FOR CONSTITUENTS USE.	21.00
05-31 P1 6128150030	BRAD BUREK	03/17/96		PURCHASE FAX PAPER FOR DC OFFICE	54.32
05-31 P1 6128150032	DEER PARK SPRING WATER	03/26/96		COFFEE FOR THE OFFICE	13.00
05-31 P1 6143700005	DO	04/26/96		COFFEE/HOT CHOC FOR DC OFFICE	22.75
05-31 P1 6135390012	HON. JIM BUNN	04/26/96	04/26/96	OFFICE SUPPLIES	17.98
05-31 P1 6142030016	DO	04/26/96	04/26/96	PHOTOS DEVELOPED FOR OFFICIAL CONGRESSIONAL USE	31.90
05-31 P1 6155500023	LEGISLATIVE ADMINISTRATION COM	01/19/96	01/19/96	STATE CAPITOL DIRECTORY	17.00
05-31 P1 6122570036	OFFICE MAX	04/16/96	04/16/96	OFFICE SUPPLIES	21.46
05-31 P1 6142030017	DO	04/19/96		OFFICE SUPPLIES	105.62
05-31 P1 6151140010	DO	05/01/96	05/01/96	OFFICE SUPPLIES	36.18
05-31 P1 6151330016	ROSE M. ALLEN	05/20/96	05/20/96	REFRESHMENTS FOR CONSTITUENTS OFFICE MEEITNGS	6.06
05-31 P1 6155500017	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	NEWSPAPERS SUBSCRIPTION WASHINGTON, D.C. OFFICE	188.10
06-30 S1 96182000400		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	289.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM BUNN -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,433.80
	EQUIPMENT					
04-30	S2 6121900357		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,494.33
05-31	S2 6153900382		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,376.78
06-30	S2 96182000316		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,039.90
				EQUIPMENT TOTALS:		3,911.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,950.49
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880048	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		980.42
05-31	P4 6179880048	DO	04/01/96 04/30/96	FRANKED MAIL		9,034.76
06-30	P4 6OR05000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		668.21
				FRANKED MAIL TOTALS:		10,683.39
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,683.39
				OFFICE TOTALS:		161,633.88
1996 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	275,016.11	138,645.13
				TRAVEL	7,405.14	4,488.13
				RENT, COMMUNICATION, UTILITIES	30,081.87	18,517.01
				PRINTING AND REPRODUCTION	10,025.75	425.40
				OTHER SERVICES	239.68	126.31
				SUPPLIES AND MATERIALS	6,645.95	3,489.12
				EQUIPMENT	8,027.82	4,013.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,442.32	169,705.01
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	38,685.82	37,378.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,685.82	37,378.33
				OFFICE TOTALS:	376,128.14	207,083.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARBER,DARLYNN	04/01/96 06/30/96	OFFICE MANAGER		6,249.99
		BARLAGE,AMY	04/01/96 06/30/96	STAFF ASSISTANT		7,875.00
		DAVILA,PETER J	04/01/96 04/30/96	TEMPORARY EMPLOYEE		1,386.67
		DEUSER,JACK SHERRILL	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		GHASSOMIANS,KEVIN ROBERT	06/05/96 06/30/96	D.C. INTERN		866.67
		HAYWOOD,MICHAEL S	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		JOINER,ANNE KIMBERLEY	04/01/96 06/30/96	RECEPTIONIST		5,874.99

	LAMBDIN,BILL	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	7,749.99
	MANNING,JOAN L	04/01/96	06/30/96	OFFICE MANAGER/EXECUTIVE SECTY	13,625.01
	MCKINNEY,DEBBIE A	04/01/96	06/30/96	DISTRICT OFFICE CASEWORKER	12,083.33
	MUSSER,JAMES C	04/01/96	06/30/96	SENIOR STAFF COUNSEL	10,875.00
	PATTERSON,STEVEN R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
	ROBERTS,PAMELA SUE	04/01/96	06/30/96	CASEWORKER	8,625.00
	SALYERS,JOHN D	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	14,124.99
	SIMPSON,LINDA A	04/01/96	06/30/96	CASEWORKER	9,249.99
	TERWORT, WILLIAM H.	05/13/96	06/12/96	D.C. INTERN	1,000.00
	YORK,DAVID A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,058.50
				PERSONNEL COMPENSATION TOTALS:	138,645.13
TRAVEL					
04-30 P1 6095740037	BILL LAMBDIN	03/01/96	03/31/96	DISTRICT MILEAGE 1457 MILES @.30=437.10	437.10
04-30 P1 6109680005	DO	03/04/96	03/06/96	FOOD FOR OVERNIGHT DISTRICT TRAVEL	15.93
04-30 P1 6109680006	DO	03/04/96	03/06/96	LODGING FOR OVERNIGHT DISTRICT TRAVEL	89.34
04-30 P1 6109680007	DO	03/18/96	03/19/96	FOOD FOR OVERNIGHT DISTRICT TRAVEL	19.96
04-30 P1 6109680008	DO	03/18/96		LODGING FOR OVERNIGHT DISTRICT TRAVEL	44.10
04-30 P1 6109680009	DO	03/26/96		LODGING FOR OVERNIGHT DISTRICT TRAVEL	43.67
04-30 P1 6095410032	JOHN D SALYERS	03/01/96	03/31/96	DISTRICT MILEAGE 828.1 MILES @ .30	248.43
04-30 P1 6100850017	TOURS, INC.	02/26/96	03/15/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	355.00
04-30 P1 6100850018	DO	03/22/96	03/26/96	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	337.00
04-30 P1 6100850023	DO	03/19/96	03/29/96	ROUND-TRIP AIRFARE FOR MEMBER FRO DISTRICT, CINCINNATI TO DC AND RETURN	337.00
05-31 P1 6134350027	BILL LAMBDIN	04/01/96	04/30/96	DISTRICT MILEAGE 1707 MILES @ .30	512.10
05-31 P1 6134350028	DO	04/01/96	04/02/96	FOOD FOR OVERNIGHT DISTRICT TRAVEL	26.36
05-31 P1 6134350029	DO	04/01/96	04/02/96	LODGING FOR OVERNIGHT DISTRICT TRAVEL	87.34
05-31 P1 6134350030	DO	04/15/96	04/15/96	FOOD FOR OVERNIGHT DISTRICT TRAVEL	16.58
05-31 P1 6134350031	DO	04/15/96		LODGING FOR OVERNIGHT DISTRICT TRAVEL	44.10
05-31 P1 6134350032	HON. JIM BUNNING	05/02/96		REIMBURSEMENT FOR AIRLINE RESERVATION CHANGE FEE (7521)	50.00
05-31 P1 6134350033	JOHN D SALYERS	04/01/96	04/30/96	DISTRICT MILEAGE 834.8 MILES @ .30	250.44
05-31 P1 6137660011	TOURS, INC.	04/15/96	05/02/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	234.60
05-31 P1 6137660012	DO	04/18/96	04/22/96	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	220.65
06-13 P1 6KY04000003	BILL LAMBDIN	05/06/96	05/08/96	LODGING IN DISTRICT	87.34
06-13 P1 6KY04000004	DO	05/20/96	05/21/96	MEALS IN DISTRICT	15.11
06-13 P1 6KY04000005	DO	05/20/96	05/21/96	LODGING IN DISTRICT	44.10
06-13 P1 6KY04000006	DO	05/01/96	05/31/96	DIST MILEAGE 1327 @ .30	398.10
06-13 P1 6KY04000001	JOHN D SALYERS	05/01/96	05/31/96	DIST MILEAGE 765.6 MI @ .30	229.68
06-25 P1 6KY04000007	TOURS, INC.	05/07/96	05/16/96	AIRFARE CINCINNATI-DC	172.05
06-25 P1 6KY04000008	DO	05/10/96	05/14/96	AIRFARE DC-CINCINNATI	172.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM BUNNING -CON.							
						TRAVEL TOTALS:	4,488.13
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930220	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		413.56
04-30	S5 6121960210	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970219	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980431	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		121.30
04-30	S5 6121980432	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		591.12
04-30	S5 6121980433	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		538.46
04-30	P1 6109860024	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6109870015	DO	04/12/96		02/09/96		220.00
04-30	P1 6100850009	CINCINNATI SMSA LIMITED	03/06/96	04/05/96	LOCAL AIR TIME FOR CELLULAR TELEPHONE		31.17
04-30	P1 6100850012	FEDERAL EXPRESS CORP	02/27/96	03/07/96	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS		8.55
04-30	P1 6100850013	DO	02/15/96	02/16/96	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER		21.75
04-30	P3 6110910068	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	ASHLAND DISTRICT OFFICE		2,441.00
04-30	P1 6116890108	LOOKOUT CORPORATE CENTER	04/01/96	04/30/96	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY		2,426.06
04-30	P1 6100850010	MCI COMMERCIAL SERVICE	02/02/96	03/01/96	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF		2.34
04-30	P1 6100850011	MCI TELECOMMUNICATIONS, MA	02/16/96	03/15/96	800 TELEPHONE SERVICE		169.37
05-31	S5 6153930219	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		307.25
05-31	S5 6153960209	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99
05-31	S5 6153970218	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980429	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		121.30
05-31	S5 6153980430	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		453.47
05-31	S5 6153980431	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		497.20
05-31	P1 6137660006	CINCINNATI SMSA LIMITED	04/06/96	05/05/96	LOCAL AIR TIME FOR CELLULAR TELEPHONE		20.47
05-31	P1 6137660009	FEDERAL EXPRESS CORP	03/20/96	03/22/96	DELIVERY OF GOVERNMENT PRIORITY LETTER		3.99
05-31	P1 6137660025	DO	04/01/96	04/05/96	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER		16.75
05-31	P3 6141910056	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	ASHLAND DISTRICT OFFICE		2,468.00
05-31	P1 6138870028	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6150890108	LOOKOUT CORPORATE CENTER	05/01/96	05/30/96	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY		2,426.06
05-31	P1 6137660008	MCI COMMERCIAL SERVICE	03/02/96	04/01/96	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF		11.30
05-31	P1 6137660007	MCI TELECOMMUNICATIONS, MA	03/16/96	04/15/96	800 TELEPHONE SERVICE		216.71
05-31	P1 6135340011	TKR CABLE OF N. KENTUCKY	03/22/96	05/21/96	CABLE SERVICE IN THE FT. WRIGHT DISTRICT OFFICE		104.09
06-24	P1 6KY04000018	CINCINNATI SMSA LIMITED	05/06/96	06/05/96	CELLULAR TELEPHONE		20.47
06-24	P1 6KY04000011	FEDERAL EXPRESS CORP	04/26/96	05/01/96	OVERNIGHT DELIVERY		10.03
06-24	P1 6KY04000016	MCI COMMERCIAL SERVICE	04/02/96	05/01/96	LONG DISTANCE TELEPHONE		12.32
06-24	P1 6KY04000017	MCI TELECOMMUNICATIONS, MA	04/16/96	05/15/96	800 TELEPHONE SERVICE		95.75
06-24	P1 6KY04000015	TKR CABLE OF N. KENTUCKY	05/22/96	06/21/96	CABLE SERVICE DO FT. WRIGHT		33.98
06-24	P1 6KY04000012	UNITED PARCEL SERVICE	05/21/96		PRIORITY GOVERNMENT SERVICE		9.11
06-30	S5 96182000259	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		121.30

06-30 S5 96182000685		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	426.62
06-30 S5 96182001115		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5 96182001552		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	11.99
06-30 S5 96182001972		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5 96182002413		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	328.13
07-11 P9 KY0401R9607	LOOKOUT CORPORATE CENTER	06/01/96	06/30/96	FT. WRIGHT, KY -RENT	2,426.06
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,517.01
PRINTING AND REPRODUCTION					
04-30 P1 6103290001	U.S. TREASURY	03/28/96		REPRODUCTION OF BILLS (PL 104-117).	130.00
05-31 S3 6153920104		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	36.40
05-31 P1 6137660003	CONGRESSIONAL PRINTER	03/07/96		BLANK CARD STOCK	10.00
05-31 P1 6121310001	U.S. TREASURY	04/17/96		REPRODUCTION OF BILL (P.L. 104-121)	90.00
06-25 P1 6KY04000009	RAS INVESTMENTS, INC.	05/20/96	05/30/96	PHOTOGRAPHIC SERVICE	39.00
06-30 S3 96182000098		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	120.00
				PRINTING AND REPRODUCTION TOTALS:	425.40
OTHER SERVICES					
05-31 P1 6135340013	KENTUCKY PRESS SERVICE	03/01/96	03/31/96	NEWSPAPER CLIPPING SERVICE	63.05
06-24 P1 6KY04000019	DO	04/01/96	04/30/96	NEWSPAPER CLIPPING SERVICE	63.26
				OTHER SERVICES TOTALS:	126.31
SUPPLIES AND MATERIALS					
04-30 S1 6121950212		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,620.71
04-30 P1 6100850014	JIMMY ZEE S SERVICES	03/18/96		WATER SERVICE FOR D.C. OFFICE	20.00
04-30 P1 6100850015	DO	03/28/96		COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05
04-30 P1 6100850016	LOHR PRINTING	03/08/96		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	110.25
04-30 P1 6100850008	THE LEDGER INDEPENDENT	03/21/96	03/20/97	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	148.20
05-31 S1 6155950218		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	401.05
05-31 P1 6137660002	ASHLAND OFFICE SUPPLY	04/12/96	04/16/96	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	29.23
05-31 P1 6135340009	JIMMY ZEE S SERVICES	04/01/96		WATER SERVICE FOR D.C. OFFICE	5.00
05-31 P1 6135340010	DO	04/25/96		COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	28.20
05-31 P1 6137660001	LANLOR OFFICE PRODUCTS, INC.	03/25/96	04/10/96	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	164.39
05-31 P1 6137660015	DO	01/11/96		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	39.82
05-31 P1 6135340012	RAS INVESTMENTS, INC.	04/20/96	04/27/96	PHOTOGRAPHIC EXPENSES	26.00
05-31 P1 6137660014	THE DAILY INDEPENDENT	03/20/96	03/19/97	52-WEEK SUBSCRIPTION TO NEWSPAPER	157.25
05-31 P1 6137660013	THE LEWIS COUNTY HERALD	04/01/96	03/31/97	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	15.00
05-31 P1 6137660005	THE SENTINEL-NEWS	03/28/96	03/27/97	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	42.50
06-24 P1 6KY04000014	AQUA COOL	04/12/96		WATER SERVICE FOR D.C.	8.00
06-24 P1 6KY04000013	JIMMY ZEE S SERVICES	05/23/96		COFFEE SERVICE-CONSTITUENTS	26.05
06-24 P1 6KY04000010	LOHR PRINTING	05/07/96		OFFICE SUPPLIES-FT WRIGHT D.O.	87.50
06-30 S1 96182000230		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	533.92
				SUPPLIES AND MATERIALS TOTALS:	3,489.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM BUNNING -CON.						
EQUIPMENT						
04-30	S2 6121900298	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,337.97
05-31	S2 6153900321	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,337.97
06-30	S2 96182000264	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,337.97
				EQUIPMENT TOTALS:		4,013.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,705.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880049	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		34,186.06
05-31	P4 6179880049	DO	04/01/96 04/30/96	FRANKED MAIL		2,548.60
06-30	P4 6KY04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		643.67
				FRANKED MAIL TOTALS:		37,378.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		37,378.33
				OFFICE TOTALS:		207,083.34
1995 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	96137660004	LEADERSHIP DIRECTORIES, INC.	05/09/95	1-YEAR SUBSCRIPTION TO THE "FEDERAL YELLOW BOOK"		250.00
				SUPPLIES AND MATERIALS TOTALS:		250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.00
				OFFICE TOTALS:		250.00
1996 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	270,275.07	138,138.92
				TRAVEL	8,201.88	6,203.14
				RENT, COMMUNICATION, UTILITIES	23,701.95	12,498.21
				PRINTING AND REPRODUCTION	16,077.11	2,506.19
				SUPPLIES AND MATERIALS	6,032.26	1,019.55
				EQUIPMENT	30,015.28	15,319.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,303.55	175,685.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,891.24	37,175.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,891.24	37,175.40
				OFFICE TOTALS:	392,194.79	212,860.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASSETT,JOHN DOUGLAS	04/01/96	06/30/96	LEGISLATIVE DIR/COMMUNICATIONS DIR	10,500.00
BONDURANT,NICOLE M	04/01/96	06/15/96	PART-TIME EMPLOYEE	3,750.00
DAVIS,ANDREA C H	04/01/96	06/30/96	CASEWORKER	7,500.00
DEAL,STACY JO	04/01/96	06/30/96	CASEWORKER	6,750.00
DORNAN,JAMES E.	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,000.00
GREENE,CHARLES D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
HARMS,CHRISTINE	04/01/96	06/30/96	SCHEDULER	5,499.99
HAYWOOD,ELIZABETH B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
JOHNSTON,ANN G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,500.01
MANSHIP,KATHY B	04/01/96	06/30/96	REGIONAL REPRESENTATIVE	6,500.01
MILLWARD,MATTHEW M G	04/01/96	06/30/96	CASEWORKER	5,750.01
MYERS,LESTER DEAN	04/01/96	06/30/96	DISTRICT DIRECTOR	15,999.99
NEUMAN,ALISON R	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
PETERSON,ALICIA M	04/01/96	06/30/96	PRESS SECRETARY/SCHEDULER	10,500.00
SULLIVAN,C PATRICK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
TILLEY,BRYAN C	04/01/96	06/30/96	SPECIAL ASST/DISTRICT SCHEDULER	5,750.01
VANDERBLOEMEN,BRIAN D	04/01/96	06/30/96	REGIONAL REPRESENTATIVE	4,500.00
VERSAGGI,JOHN D	06/15/96	06/30/96	STAFF ASSISTANT	888.89
			PERSONNEL COMPENSATION TOTALS:	138,138.92

TRAVEL

04-30 P1 6101170032	ANDREA C H DAVIS	03/01/96	03/31/96	DISTRICT TRAVEL 61.7 X .29 MILES	17.89
04-30 P1 6100670001	BRIAN D VANDERBLOEMEN	03/05/96	03/28/96	MARCH TRAVEL 1082 X .29/MILE	313.78
04-30 P1 6101830006	BRYAN C TILLEY	03/13/96	03/27/96	DISTRICT TRAVEL 324 MILES X.29	93.96
04-30 P1 6100850019	NORTHPOINT TRAVEL	03/14/96	03/19/96	ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS. WASHINGTON D.C./GREENSBORO	251.00
04-30 P1 6100850020	DO	03/22/96	03/27/96	ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS: WASHNGTON, D.C./GREENSBORO	201.00
04-30 P1 6100850021	DO	03/08/96	03/12/96	ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS:WASHNGTON, D.C./GREENSBORO	174.00
04-30 P1 6100850022	DO	03/26/96		FEE FOR CHANGE OF RETURN	50.00
04-30 P1 6113190001	DO	04/10/96	04/11/96	ROUNTRIP AIRFARE GREENSBORO/WASHINGTON,D.C.	267.00
04-30 P1 6113190002	DO	03/29/96	04/15/96	ROUNDTRIP AIRFARE TO D.C./GREENSBORO	201.00
04-30 P1 6113190003	DO	04/15/96		CHANGE OF RETURN CHARGE	50.00
05-31 P1 6151600035	ANDREA C H DAVIS	04/01/96		DISTRICT TRAVEL 55.7 MI X .29	16.15
05-31 P1 6135390013	BRIAN D VANDERBLOEMEN	04/02/96	04/23/96	DISTRICT TRAVEL 1337 MI X .29	387.73
05-31 P1 6135390014	BRYAN C TILLEY	04/10/96	04/24/96	DISTRICT TRAVEL 307 MI. X .29	89.03
05-31 P1 6134730019	NORTHPOINT TRAVEL	04/25/96	04/29/96	ROUNDTRIP TICKET GREENSBORO/WASH.,DC	267.00
05-31 P1 6134730020	DO	04/18/96	04/22/96	ROUNDTRIP TICKET GREENSBORO/WASH.,DC	267.00
05-31 P1 6137660027	DO	05/03/96	05/07/96	ROUNDTRIP TICKET: GREENSBORO/WASH,D.C.	267.00
05-31 P1 6143700006	DO	05/10/96	05/13/96	ROUNDTRIP AIRFARE GREENSBORO/ WASH.,D.C.	267.00
05-31 P1 6155500034	DO	05/16/96	05/21/96	ROUNDTRIP AIRFARE GREENSBORO/WASH D.C.	267.00
05-31 P1 6155680036	RICHARD BURR	01/03/96	02/29/96	AUTOMOBILE TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS 2731 MILES/.29 CENTS	791.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD BURR -CON.							
05-31	P1 6155680037	RICHARD BURR	03/03/96	04/29/96	AUTOMOBILE TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS 2158 MILES/.29		625.82
06-07	P1 6NC05000002	BRYAN C TILLEY	05/08/96	05/22/96	DISTRICT TRAVEL 1101MI. X .29		319.29
06-07	P1 6NC05000003	MATTHEW H G MILLMARD	05/15/96	05/18/96	DISTRICT TRAVEL 750MI X .29		217.50
06-13	P1 6NC05000008	NORTHPOINT TRAVEL	05/23/96	05/29/96	DC-GREENSBORO-DC		267.00
06-18	P1 6NC05000013	DO	05/31/96	06/04/96	AIRFARE DC-GREENSBORO/D.C.		267.00
06-25	P1 6NC05000021	DO	06/06/96	06/10/96	AIRFARE GREENBORO/WASH., D.C.		267.00
						TRAVEL TOTALS:	6,203.14
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930259		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		369.06
04-30	S5 6121960249		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		253.40
04-30	S5 6121970258		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980547		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		41.20
04-30	S5 6121980548		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		226.28
04-30	S5 6121980549		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		270.00
04-30	P1 6109870016	(H.I.S. SERVICES CHARGED)	04/12/96		2/07/96		80.00
04-30	P1 6113190009	ALICIA M PETERSON	02/12/96	02/17/96	PHONE CALLS FOR OFFICIAL BUSINESS		44.64
04-30	P1 6108170025	CELLULAR ONE	03/22/96		CELLULAR SERVICE FOR OFFICIAL BUSINESS		163.65
04-30	P1 6108170026	FEDERAL EXPRESS CORP	03/22/96	03/23/96	MAILING FOR OFFICIAL BUSINESS		8.73
04-30	P1 6108830025	DO	03/22/96		MAILING FOR OFFICIAL BUSINESS		10.15
04-30	P1 6108830027	DO	01/25/96	01/26/96	MAILING FOR OFFICIAL BUSINESS		6.75
04-30	P1 6109350006	MCI TELECOMMUNICATIONS	03/15/96		MONTHLY BILL FOR OFFICIAL BUSINESS		208.40
04-30	P1 6113190011	DO	04/15/96		MONTHLY PHONE BILL		200.40
04-30	P1 6094250006	TIMEWARNER CABLE	04/01/96	04/30/96	CABLE SERVICE		27.92
04-30	P1 6116890109	WRIGHT PROPERTY MANAGEMENT	04/01/96	04/30/96	RENT-2000 W FIRST ST, STE 508 WINSTON-SALEM, NC 27104		2,458.33
05-31	S4 6152940036		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		213.50
05-31	S5 6153930258		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		298.08
05-31	S5 6153960248		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		48.00
05-31	S5 6153970257		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980545		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		41.20
05-31	S5 6153980546		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		182.72
05-31	S5 6153980547		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		271.70
05-31	P1 6143700011	CELLULAR ONE	04/22/96		CELLULAR SERVICE		261.96
05-31	P1 6143700012	FEDERAL EXPRESS CORP	04/02/96	04/16/96	MAILING FOR OFFICIAL BUSINESS		19.44
05-31	P1 6143700013	DO	03/28/96	04/22/96	MAILING		26.14
05-31	P1 6155680035	MCI TELECOMMUNICATIONS	05/15/96		MONTHLY PHONE		179.54
05-31	P1 6123500005	TIMEWARNER CABLE	05/01/96	05/31/96	CABLE SERVICE		27.92
05-31	P1 6143700010	VIDEO LABS CORP	05/06/96		VIDEO TAPES & CASES		247.46
05-31	P1 6150890109	WRIGHT PROPERTY MANAGEMENT	05/01/96	05/30/96	RENT-2000 W FIRST ST, STE 508 WINSTON-SALEM, NC 27104		2,458.33
06-06	P1 6NC05000001	TIMEWARNER CABLE	06/01/96	06/30/96	CABLE SERVICE		27.92
06-13	P1 6NC05000012	FEDERAL EXPRESS CORP	05/14/96	05/21/96	OVERNIGHT MAILING		7.50

06-18 P1 6NC05000014	CELLULAR ONE OF THE TRIAD	05/22/96		CELLULAR SERVICE		150.75
06-25 P1 6NC05000017	FEDERAL EXPRESS CORP	06/01/96		OVERNIGHT MAILING		11.49
06-28 P1 6NC05000024	POSTMASTER, WASHINGTON, D.C.	05/09/96		300 STAMPS		96.00
06-30 S5 96182000260		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		41.20
06-30 S5 96182000686		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		191.21
06-30 S5 96182001116		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		270.00
06-30 S5 96182001553		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		58.00
06-30 S5 96182001973		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30 S5 96182002414		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		360.91
07-11 P9 NC0501R9607	WRIGHT PROPERTY MANAGEMENT	06/01/96	06/30/96	WINSTON-SALEM, NC 27104 -RENT		2,458.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,498.21
	PRINTING AND REPRODUCTION					
04-30 S3 6121920088		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		371.68
04-30 P1 6108170027	MOTO PHOTO	04/09/96		FILM DEVELOPING FOR OFFICIAL BUSINESS		12.99
04-30 P1 6108830028	DO	03/11/96		FILM DEVELOPING		9.00
04-30 P1 6108830029	DO	03/17/96		PRINTING OF FILM, ENLARGEMENTS		22.00
04-30 P1 6113190004	RAS INVESTMENTS, INC.	04/02/96		PHOTO PRINTS		13.00
04-30 P1 6113190005	DO	04/02/96		PHOTO PRINTS		22.00
04-30 P1 6113190006	DO	04/02/96		PHOTO PRINTS		25.00
04-30 P1 6113190007	DO	04/02/96		PHOTO PRINTS		41.50
04-30 P1 6113190008	DO	04/02/96		PHOTO PRINTS		60.25
04-30 P1 6113190012	DO	04/02/96		PRINTS FOR OFFICIAL BUSINESS		59.00
04-30 P1 6113190013	DO	04/02/96		PRINTS FOR OFFICIAL BUSINESS		13.00
04-30 P1 6117180029	DO	04/15/96		PRINTING OF OFFICIAL PICTURES		13.00
04-30 P1 6117180030	DO	04/15/96		PRINTING OF OFFICIAL PICTURES		13.00
04-30 P1 6117180031	DO	04/22/96		PHOTOS FOR OFFICIAL BUSINESS		114.00
04-30 P1 6117180032	DO	04/22/96		PHOTOS FOR OFFICIAL BUSINESS		145.75
05-31 S3 6153920126		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		279.88
05-31 P1 6155680034	DAVID L. ANDRUKITIS ,INC	05/11/96		2,500 LETTERS		262.95
05-31 P1 6143700009	RAS INVESTMENTS, INC.	05/02/96		PHOTOGRAPHIC PRINTS		85.00
05-31 P1 6151240035	DO	05/15/96		PHOTOGRAPHIC PRINTING		134.75
05-31 P1 6155680033	DO	05/19/96		PHOTO DEVELOPMENT/ PRINTS		16.00
06-10 P1 6NC05000004	DO	05/20/96		PRINTS-PHOTOS		22.00
06-10 P1 6NC05000005	DO	05/20/96		PHOTO PRINTING		34.00
06-10 P1 6NC05000006	DO	05/25/96		PHOTO PRINTING		150.50
06-10 P1 6NC05000007	DO	05/30/96		PHOTO PRINTING		16.00
06-13 P1 6NC05000009	DO	05/30/96		PHOTO PRINTING		22.00
06-13 P1 6NC05000010	DO	05/30/96		PHOTO PRINTING		50.75
06-13 P1 6NC05000011	DO	05/31/96		PHOTO PRINTING		129.25
06-25 P1 6NC05000023	BRIAN C. TILLEY	05/29/96		FILM DEVELOPMENT/ ACADEMY NOM.		9.94
06-25 P1 6NC05000018	RAS INVESTMENTS, INC.	06/07/96		PHOTO PRINTING		64.50
06-25 P1 6NC05000019	DO	06/04/96		CR FOR PHOTO PRINTING MISTAKE		-9.00
06-25 P1 6NC05000020	DO	06/07/96		PHOTO PRINTING		159.50
06-30 S3 96182000118		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICHARD BURR -CON.						
				PRINTING AND REPRODUCTION TOTALS:		2,506.19
SUPPLIES AND MATERIALS						
04-30	S1 6121950289	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		124.38
04-30	P1 6109350007	GREAT BEAR SPRINGS WATER	03/26/96	5 GALLONS WATER, CUP, RENTAL		65.45
04-30	P1 6113190010	KINKOS	04/01/96	OFFICE SUPPLIES FOR DISTRICT		19.21
04-30	P1 6108830026	WEST PUBLISHING CORP.	03/13/96	US CODE & IRS PHAMPHLET		96.00
05-31	S1 6155950295	.....	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		388.37
05-31	P1 6143700014	ANDREA C H DAVIS	04/17/96	REIMBURSEMENT FOR DISTRICT OFFICE INK CARTRIDGE		24.92
05-31	P1 6137660026	COFFEE PLUS INC.	05/06/96	COFFEE SERVICE IN D.C. OFFICE		29.00
05-31	P1 6155680031	DO	05/21/96	COFFEE SERVICE		19.95
05-31	P1 6155680032	DO	05/15/96	COFFEE SERVICE		31.30
05-31	P1 6143700008	JEFFERSON POST	02/28/96 02/28/97	ONE YEAR NEWSPAPER SUBSCRIPTION		39.00
05-31	CR 711427	NATIONAL JOURNAL		REFUND-DUPLICATE PAYMENT		-487.00
05-31	P1 6145700003	OFFICE MAX	02/28/96	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICE		69.00
05-31	P1 6145700005	DO	03/04/96	CREDIT TO ACCOUNT FROM EXCHANGE OF PENS-IN DISTRICT OFFICE		-1.48
05-31	P1 6151240025	SOUTHWEST DISTRIBUTION, INC.	07/01/96 10/01/96	WASHINGTON POST & TIMES		89.10
06-25	P1 6NC05000022	BRIAN C. TILLEY	05/24/96	FOOD & BEVERAGE/ACADEMY NOM.		25.13
06-25	P1 6NC05000016	GREAT BEAR SPRINGS WATER	05/26/96	WATER DELIVERY		13.28
06-25	P1 6NC05000015	MATTHEW H G MILLWARD	05/22/96	INK CARTRIDGE FOR DISTRICT		31.43
06-30	S1 96182000306	.....	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		442.51
				SUPPLIES AND MATERIALS TOTALS:		1,019.55
EQUIPMENT						
04-30	S2 6121900351	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,937.25
05-31	S2 6153900373	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,445.04
06-30	S2 96182000311	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		4,936.91
				EQUIPMENT TOTALS:		15,319.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,685.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880050	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		34,388.34
05-31	P4 6179880050	DO	04/01/96 04/30/96	FRANKED MAIL		1,254.16
06-30	P4 6NC05000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,532.90
				FRANKED MAIL TOTALS:		37,175.40
				OFFICIAL MAIL ALLOWANCE TOTALS:		37,175.40
				OFFICE TOTALS:		212,860.61

1995 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 P1 6108830030	FEDERAL EXPRESS CORP	12/22/95	12/23/95	MAILING FOR OFFICIAL	13.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13.00

SUPPLIES AND MATERIALS

05-31 P1 6145700001	OFFICE MAX	11/21/95		COPY PAPER FOR DISTRICT OFFICE	73.98
05-31 P1 6145700002	DO	12/15/95		MISC. OFFICE SUPPLIES FOR DISTRICT OFFICE	656.47
				SUPPLIES AND MATERIALS TOTALS:	730.45

EQUIPMENT

05-31 S2 6153900372		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	599.99
05-31	96153900371 NET EXPENSES OF EQUIPMENT	09/20/95	09/30/95		105.00
				EQUIPMENT TOTALS:	704.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,448.44
				OFFICE TOTALS:	1,448.44

1996 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	263,177.23	133,505.28
TRAVEL	8,699.74	5,044.68
RENT, COMMUNICATION, UTILITIES	29,989.07	16,390.67
PRINTING AND REPRODUCTION	12,448.04	1,346.02
OTHER SERVICES	647.65	50.00
SUPPLIES AND MATERIALS	8,744.27	3,325.29
EQUIPMENT	14,860.85	6,915.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,566.85	166,577.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,537.50	36,985.20
OFFICIAL MAIL ALLOWANCE TOTALS:	44,537.50	36,985.20
OFFICE TOTALS:	383,104.35	203,563.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	14,262.51
BINGER,KEVIN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,000.01
CRACRAFT,LAURA A	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
DOWD,ALAN M	04/01/96	06/30/96	SPECIAL ASSISTANT	6,225.00
FREDERICK,MARY A	04/01/96	06/30/96	CASEWORKER	7,617.00
HANLEY,HEATHER J	04/01/96	06/30/96	STAFF ASSISTANT	7,617.00
HICKS,CAROLYN L	04/01/96	06/30/96	RECEPTIONIST	6,990.00
KELLER,CLAUDIA	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,482.50
KLEIN,ELIZABETH A	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,965.00
LONG,KEVIN M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	7,500.00
LOVELL,JASON M	04/01/96	06/30/96	STAFF ASSISTANT	6,538.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAN BURTON -CON.							
		SCHAFFNER,JEFFREY T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,107.74
		STRETTON,TAMARA H	04/01/96	06/30/96	LEGISLATIVE AIDE		6,125.01
		SUMMERS,BRENDA C	04/01/96	06/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT		6,125.01
		TOLSON,LEAH R	04/01/96	06/30/96	EXECUTIVE ASSISTANT		10,449.99
		WILSON,RICHARD H	04/01/96	06/30/96	MOBILE OFFICE DIRECTOR		7,250.01
					PERSONNEL COMPENSATION TOTALS:		133,505.28
	TRAVEL						
04-30	P1 6102130021	HON. DAN BURTON	03/14/96	03/18/96	REIMBURSEMENT FOR MEMBER ROUNDTRIP AIRFARE D.C. - INDY - D.C.		386.00
04-30	P1 6113190014	DO	04/06/96		REIMBURSEMENT FOR MEMBER ONE-WAY AIRFARE INDY-D.C.		193.00
04-30	P1 6116890113	QUALITY LEASING CO	04/01/96	04/30/96	LEASED AUTO		586.36
05-31	P1 6151650020	ALAN W DOWD	05/13/96		REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT, 32 MI @ .30 PER MI		9.60
05-31	P1 6128390002	HON. DAN BURTON	03/29/96	04/15/96	REIMBURSEMENT FOR MEMBER ROUNDTRIP AIRFARE D.C.-INDY-D.C.		380.00
05-31	P1 6128390003	DO	04/18/96		REIMBURSEMENT FOR MEMBER ONE-WAY AIRFARE D.C.-INDY		193.00
05-31	P1 6128390004	DO	04/25/96	04/29/96	REIMBURSEMENT FOR MEMBER ROUNDTRIP AIRFARE D.C.-INDY-D.C.		386.00
05-31	P1 6136650023	DO	05/02/96	05/06/96	REIMBURSEMENT FOR MEMBER ROUNDTRIP AIRFARE D.C.-INDY-D.C.		386.00
05-31	P1 6151240026	DO	05/10/96	05/13/96	REIMBURSEMENT FOR MEMBER ROUNDTRIP AIRFARE D.C. INDY-D.C.		386.00
05-31	P1 6150890113	QUALITY LEASING CO	05/01/96	05/30/96	LEASED AUTO		586.36
06-20	P1 6IN06000006	HON. DAN BURTON	06/06/96	06/09/96	ONE-WAY AIRFARE D.C.-INDY		193.00
06-20	P1 6IN06000007	DO	05/29/96		PARKING		1.00
06-24	P1 6IN06000014	DO	05/23/96	05/28/96	AIRFARE DC-INDY-DC		386.00
06-24	P1 6IN06000015	DO	05/30/96	06/03/96	AIRFARE DC-INDY-DC		386.00
07-11	P9 IN0604L9607	QUALITY LEASING CO	06/01/96	06/30/96	LEASED AUTO		586.36
						TRAVEL TOTALS:	5,044.68
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930280		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		616.10
04-30	S5 6121970279		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980608		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		132.85
04-30	S5 6121980609		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		775.77
04-30	S5 6121980610		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6109870002	(H.I.S. SERVICES CHARGED)	04/12/96		2/07/96		14.00
04-30	P1 6108170029	AMERITECH	04/01/96	04/30/96	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE		346.75
04-30	P1 6109760032	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96	03/30/96	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS		87.02
04-30	P1 6093280029	COMCAST OF INDIANAPOLIS	03/17/96	04/16/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE		25.82
04-30	P1 6116890110	DUKE REALTY SVC LTD PARTNERSHP	04/01/96	04/30/96	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN		1,990.46

04-30 P1	6109350009	FEDERAL EXPRESS CORP	03/08/96	03/11/96	OVERNIGHT CHARGES FOR OFFICIAL DOCUMNETS	3.99
04-30 P1	6108170028	GTE MOBILENET	04/01/96	04/30/96	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	18.50
04-30 P1	6109350008	JAMES D ATTERHOLT	01/16/96		REIMBURSEMENT FOR PHONE CALL FOR OFFICIAL BUSINESS	16.46
04-30 P1	6116730017	MCI TELECOMMUNICATIONS	03/01/96	03/31/96	MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	106.15
04-30 P1	6116890111	QUALITY LEASING CO	04/01/96	04/30/96	MOBILE OFFICE	193.81
04-30 P1	6116890112	REVEL COMPANIES, INC.	04/01/96	04/30/96	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	700.00
05-31 S4	6152940041		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	118.50
05-31 S5	6153930279		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	729.20
05-31 S5	6153970278		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5	6153980606		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	84.85
05-31 S5	6153980607		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	598.87
05-31 S5	6153980608		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1	6143700016	AMERITECH	05/01/96	05/31/96	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE	239.80
05-31 P1	6143700017	BELL ATLANTIC NYNEX MOBILE SYS	04/06/96	05/01/96	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	65.00
05-31 P1	6129100015	COMCAST OF INDIANAPOLIS	04/17/96	05/16/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	30.82
05-31 P1	6151650021	DO	05/17/96	06/16/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	30.32
05-31 P1	6150890110	DUKE REALTY SVC LTD PARTNERSHP	05/01/96	05/30/96	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,990.46
05-31 P1	6121620036	FEDERAL EXPRESS CORP	03/29/96	04/02/96	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	17.95
05-31 P1	6137660017	DO	04/16/96	04/17/96	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	4.80
05-31 P1	6155500027	DO	05/08/96	05/09/96	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	3.99
05-31 P1	6143700019	GTE MOBILENET	05/01/96	05/31/96	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	18.50
05-31 P1	6143700015	MCI TELECOMMUNICATIONS	05/15/96		MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	142.82
05-31 P1	6150890111	QUALITY LEASING CO	05/01/96	05/30/96	MOBILE OFFICE	193.81
05-31 P1	6150890112	REVEL COMPANIES, INC.	05/01/96	05/30/96	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	700.00
06-24 P1	6IN06000016	GTE MOBILENET	06/01/96	06/30/96	CELLULAR CHARGES	18.50
06-25 P1	6IN06000013	FEDERAL EXPRESS CORP	05/13/96	05/14/96	OVERNIGHT CHARGES	5.23
06-30 S4	96182000015		05/01/96	05/31/96	RECORDING TRANSFER	647.20
06-30 S5	96182000261		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	84.85
06-30 S5	96182000687		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	447.75
06-30 S5	96182001117		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5	96182001974		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002415		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	595.50
07-11 P9	IN0601R9607	DUKE REALTY SVC LTD PARTNERSHP	06/01/96	06/30/96	INDIANAPOLIS,IN -RENT	1,990.46
07-11 P9	IN0603R9607	QUALITY LEASING CO	06/01/96	06/30/96	-RENT	193.81
07-11 P9	IN0602R9607	REVEL COMPANIES, INC.	06/01/96	06/30/96	GREENWOOD, IN -RENT	700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,390.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAN BURTON -CON.							
		PRINTING AND REPRODUCTION					
04-30	S3 6121920098	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		230.50
04-30	P1 6116730019	KEN SMITH CONG. PRINTER	03/16/96		PRINTING CHARGES FOR OFFICIAL BUSINESS CARDS		44.00
04-30	P1 6116730021	DO	04/02/96	04/10/96	PRINTING CHARGES FOR OFFICIAL BUSINESS CARDS		176.00
05-31	S3 6153920141	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		391.75
05-31	P1 6129100016	CONGRESSIONAL PRINTER	04/30/96		FOLDING AND MAILING FOR OFFICIAL		53.70
05-31	P1 6155500025	DO	04/14/96	05/21/96	PRINTING CHARGES FOR OFFICIAL BUSINESS CARDS		44.00
05-31	P1 6155500026	DO	05/17/96	05/24/96	PROCESS MAIL CHARGE FOR NEWS RELEASES FOR OFFICIAL BUSINESS		56.22
06-30	S3 96182000133	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		349.85
					PRINTING AND REPRODUCTION TOTALS:		1,346.02
		OTHER SERVICES					
06-25	P1 6IN06000011	JERY BUTLER & ASSOCIATES	05/09/96		MAINTENENCE FOR DIST OFFICE		50.00
					OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS					
04-30	S1 6121950197	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		467.22
04-30	P1 6116730018	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR D.C. OFFICE		55.60
04-30	P1 6093280027	CAMERON SPRINGS COMPANY	02/12/96	04/09/96	BOTTLED WATER FOR DISTRICT OFFICE		34.00
04-30	P1 6108170030	DO	03/21/96	04/19/96	BOTTLED WATER FOR DISTRICT OFFICE		20.00
04-30	P1 6109350010	DO	03/07/96	04/04/96	BOTTLED WATER FOR DISTRICT OFFICE		5.00
04-30	P1 6116730020	DO	03/11/96	05/07/96	BOTTLED WATER FOR DISTRICT OFFICE		12.00
04-30	P1 6113190015	HON. DAN BURTON	04/04/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO		17.32
04-30	P1 6113190016	DO	04/05/96		REIMBURSEMENT FOR CAR WASH FOROFFICIAL AUTO		14.00
04-30	P1 6093280028	OFFICE DEPOT, INC.	03/13/96	03/14/96	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE		205.50
04-30	P1 6108170031	DO	03/28/96	03/29/96	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE		70.94
04-30	P1 6113190017	DO	03/14/96		OUTSIDE OFFICE SUPPLY EXPENESESIN DISTRICT OFFICE		205.50
04-30	P1 6113190018	DO	03/29/96		OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE		70.94
04-30	P1 6095660035	RICHARD H WILSON	03/21/96		REIMBURSEMENT FOR REGULAR MAINTENANCE AND FLUIDS FOR MOBILE OFFICE		65.07
04-30	P1 6095660036	DO	03/21/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE		26.00
04-30	P1 6109760029	DO	02/29/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE		22.35
04-30	P1 6109760030	DO	03/08/96		REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE		22.25
04-30	P1 6109760031	DO	04/04/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE		20.00
04-30	P1 6108170032	TIME MAGAZINE	06/01/96	05/31/97	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE		29.97
05-31	S1 6155950203	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		210.62
05-31	P1 6143700020	AQUA COOL	04/30/96		BOTTLED WATER SERVICE FOR D.C. OFFICE		22.90
05-31	P1 6121620037	CAMERON SPRINGS COMPANY	04/04/96	05/03/96	BOTTLED WATER FOR DISTRICT OFFICE		5.00
05-31	P1 6151240029	DO	04/16/96	06/05/96	BOTTLED WATER FOR DISTRICT OFFICE		26.00
05-31	P1 6128390005	HON. DAN BURTON	03/29/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO		14.47
05-31	P1 6128390006	DO	04/06/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO		12.10
05-31	P1 6129100013	DO	04/18/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUT		13.98

05-31 P1 6136650024	HON. DAN BURTON	03/23/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO		16.00
05-31 P1 6136650025	DO	04/26/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO		18.81
05-31 P1 6136650026	DO	05/01/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO		17.72
05-31 P1 6136650027	DO	05/05/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO		20.51
05-31 P1 6151240027	DO	05/10/96		REIMBURSEMENT FO GASOLINE FOR OFFICIAL AUTO		13.54
05-31 P1 6129100017	OFFICE DEPOT, INC.	04/22/96		OUTSIDE OFFICE SUPPLY EXPENSES IN DIRTRICT OFFICE		168.22
05-31 P1 6121620035	RICHARD H WILSON	04/16/96		REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE		26.50
05-31 P1 6129100014	DO	04/26/96		REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE		27.50
05-31 P1 6155500033	DO	05/20/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE		25.00
05-31 P1 6151240028	RICK WILSON	05/09/96		REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE		25.00
05-31 P1 6137660016	THE WEEKLY STANDARD	05/15/96	05/14/97	52 ISSUE SUBSCRIPTION FOR DISTRICT OFFICE		59.96
05-31 P1 6137660018	TIME MAGAZINE	06/01/96	05/01/97	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE		29.97
05-31 P1 6151650018	ZEROX	03/26/96		OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE		58.00
05-31 P1 6151650019	DO	03/26/96		OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE		402.00
06-18 P1 6IN06000002	HON. DAN BURTON	05/14/96		GASOLINE OFFICIAL AUTO		17.04
06-18 P1 6IN06000003	DO	05/19/96		GASOLINE OFFICIAL AUTO		17.13
06-18 P1 6IN06000004	DO	05/23/96		GASOLINE OFFICIAL AUTO		21.82
06-18 P1 6IN06000005	DO	05/29/96		GASOLINE OFFICIAL AUTO		17.75
06-18 P1 6IN06000001	RICHARD H WILSON	05/29/96		GASOLINE MOBILE OFF		27.00
06-20 P1 6IN06000008	HON. DAN BURTON	06/01/96		GASOLINE FOR OFFICIAL AUTO		20.24
06-20 P1 6IN06000009	DO	06/08/96		GASOLINE FOR OFFICIAL AUTO		17.14
06-25 P1 6IN06000010	CAMERON SPRINGS COMPANY	05/03/96	06/03/96	BOTTLED WATER D.O.		22.00
06-25 P1 6IN06000012	THE AMERICAN SPECTATOR	05/18/96		ONE YEAR SUB/ D.C. OFFICE		19.95
06-30 S1 96182000215		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		567.76
				SUPPLIES AND MATERIALS TOTALS:		3,325.29
EQUIPMENT						
04-30 S2 6121900378		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,522.04
05-31 S2 6153900402		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,621.87
06-30 S2 96182000333		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,772.03
				EQUIPMENT TOTALS:		6,915.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,577.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880051	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		35,623.18
05-31 P4 6179880051	DO	04/01/96	04/30/96	FRANKED MAIL		624.95
06-30 P4 6IN06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		737.07
				FRANKED MAIL TOTALS:		36,985.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,985.20
				OFFICE TOTALS:		203,563.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEPHEN E BUYER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	289,823.46	150,955.84
					TRAVEL	13,402.41	8,788.61
					RENT, COMMUNICATION, UTILITIES	25,786.64	14,413.53
					PRINTING AND REPRODUCTION	190.60	86.60
					OTHER SERVICES	555.80	465.48
					SUPPLIES AND MATERIALS	8,312.23	4,833.31
					EQUIPMENT	18,622.76	9,649.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,693.90	189,192.65
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	31,838.32	30,534.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,838.32	30,534.12
					OFFICE TOTALS:	388,532.22	219,726.77
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALIX, KRISTIN	06/17/96	06/30/96	D.C. INTERN		1,533.34
		DO	05/28/96	05/31/96	TEMPORARY EMPLOYEE		200.00
		BREDEHOEFT,CECILIE K	04/01/96	06/30/96	MILITARY AFFAIRS SPECIALIST		6,562.50
		CARR,COLLEEN	05/13/96	06/30/96	D.C. INTERN		1,600.00
		COLLIER,DEBORAH SUE	04/01/96	06/30/96	COMPUTER SYSTEMS MANAGER		8,137.50
		COPHER,MICHAEL A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,925.00
		CRAVEN,KELLY F	04/01/96	06/30/96	CHIEF OF STAFF		20,000.01
		DUGAN,MYRNA G	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		FAKER,JANET JOHNSON	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,875.01
		GREEN,EVELYN B	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER		9,712.50
		GROGAN,GREG	04/01/96	06/30/96	CASEWORKER		5,250.00
		HERSHMAN,BRANDT E	04/01/96	06/30/96	LEGISLATIVE LIAISON		9,249.99
		HINTON,PATRICK J	04/01/96	06/30/96	PRESS SECRETARY		10,374.99
		HOPKINS,BEVERLY J	04/01/96	06/30/96	RECEPTIONIST/OFFICE MANAGER		5,250.00
		JOHNSON,HEATHER J	04/01/96	06/30/96	DISTRICT SCHEDULER		5,625.00
		LARIVIERE,JAMES M	04/01/96	06/30/96	MILITARY LEGISLATIVE ASSISTANT		11,250.00
		PETERS,DANELLE R	04/15/96	06/30/96	PART-TIME EMPLOYEE		4,976.66
		SPRINGER,MARIA ANN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		STATON, AMY KRISTINA	05/14/96	06/30/96	STAFF ASSISTANT		2,872.22
		VIS,BRENDA L	04/01/96	05/16/96	STAFF ASSISTANT		4,311.11
		HORSHAM,LINDA SUE	04/01/96	06/30/96	DISTRICT DIRECTOR		12,000.00
					PERSONNEL COMPENSATION TOTALS:		150,955.84

	TRAVEL					
04-30	P1 6120020019	CECILIE K BREDEHOEFT	03/12/96	03/27/96	STAFF IN-DISTRICT TRAVEL (112 MILES X $.22).	24.64
04-30	P1 6120020020	DO	03/13/96	03/13/96	STAFF OUT-OF-DISTRICT TRAVEL (106 MILES X $.22).	23.32
04-30	P1 6120020021	DO	03/18/96		STAFF ONE-WAY AIRFARE (DC-IN)	193.00
04-30	P1 6094720012	DANELLE R PETERS	02/02/96	02/29/96	STAFF OUT-OF-DISTRICT TRAVEL (905 MILES X $.22) TO TRANSPORT MEMBER TO AIRPORT.	199.10
04-30	P1 6094720013	HEATHER J JOHNSON	02/05/96	02/12/96	STAFF IN-DISTRICT TRAVEL (440 MILES X $.22)	96.80
04-30	P1 6120020017	DO	03/26/96	03/26/96	STAFF IN-DISTRICT TRAVEL (50 MILES X $.22)	11.00
04-30	P1 6120020022	HON. STEVE BUYER	03/26/96	03/27/96	MEMBER LODGING IN ORDER TO CATCH EARLY MORNING FLIGHT.	70.95
04-30	P1 6120020023	DO	03/22/96	03/27/96	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC).	386.00
04-30	P1 6120020024	DO	03/29/96		MEMBER ONE-WAY AIRFARE (DC-IN).	193.00
04-30	P1 6120020025	DO	04/15/96		MEMBER ONE-WAY AIRFARE (IN-DC).	193.00
04-30	P1 6120020026	DO	04/19/96	04/23/96	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC).	340.00
04-30	P1 6120020018	JANET JOHNSON FAKER	03/08/96	03/08/96	STAFF IN-DISTRICT TRAVEL (103 MILES X $.22).	22.66
04-30	P1 6094720010	SCOTT ALLAN LINN	01/30/96	02/02/96	STAFF ROUNDTRIP AIRFARE (IN-DC-IN).	386.00
04-30	P1 6094720011	DO	01/30/96	02/02/96	STAFF LODGING.	344.07
05-31	P1 6145310009	BEVERLY HOPKINS	04/17/96	04/18/96	STAFF IN-DISTRICT TRAVEL (399 MILES X $.22)	87.78
05-31	P1 6145310001	CECILIE K BREDEHOEFT	04/22/96	04/24/96	STAFF IN-DISTRICT TRAVEL (56 MILES X $.22)	12.32
05-31	P1 6145310002	DO	04/30/96		STAFF OUT-OF-DISTRICT TRAVEL (104 MILES X $.22)	22.88
05-31	P1 6145310003	DANELLE R PETERS	04/09/96	04/22/96	STAFF IN-DISTRICT TRAVEL (203 MILES X $.22)	44.66
05-31	P1 6145310004	DO	04/23/96		STAFF OUT-OF DISTRICT TRAVEL TO TRANSPORT MEMBER TO AIRPORT (362 MILES X $.22).	79.64
05-31	P1 6122840010	EVELYN B GREEN	02/29/96	04/23/96	STAF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT/CANNON HOB,105 MILES @ .22 CENTS	23.10
05-31	P1 6145310007	HEATHER J JOHNSON	04/12/96	04/29/96	STAFF IN-DISTRICT TRAVEL (426 MILES X $.22)	93.72
05-31	P1 6151230021	HON. STEVE BUYER	04/25/96	04/28/96	MEMBER ROUNDRIP AIRFARE (DC-IN-DC)	386.00
05-31	P1 6151230022	DO	05/01/96	05/06/96	MEMBER ROUNDTRIP TRAVEL (DC-IN-DC)	386.00
05-31	P1 6151230023	DO	03/04/96	05/07/96	MEMBER TAXI FARES TO/FROM NATIONAL AIRPORT/CANNON.	117.00
05-31	P1 6145310005	JANET JOHNSON FAKER	04/26/96		STAFF IN-DISTRICT TRAVEL (210 MILES X $.22)	46.20
05-31	P1 6145310010	LINDA S MORSHAM-AMEEN	04/15/96	04/15/96	STAFF OUT-OF DISTRICT TRAVEL (151 MILES X $.22)	33.22
05-31	P1 6145310011	DO	04/08/96	04/30/96	STAFF IN-DISTRICT TRAVEL (930 MILES X $.22)	204.60
06-20	P1 6IN05000006	BEVERLY HOPKINS	05/14/96	05/29/96	DISTRICT MILEAGE 368 MI X .22	80.96
06-20	P1 6IN05000020	DANELLE R PETERS	05/02/96	05/28/96	MILEAGE (1267 MI X .22) A/P	278.74
06-20	P1 6IN05000021	DO	05/06/96	05/28/96	DISTRICT TRAVEL 314 MI X .22	69.08
06-20	P1 6IN05000016	HEATHER J JOHNSON	05/11/96	05/28/96	DISTRICT MILEAGE 673 MI X .22	148.06
06-20	P1 6IN05000012	HON. STEVE BUYER	05/28/96	05/29/96	LODGING-EARLY MORNING FLT	70.95
06-20	P1 6IN05000013	DO	06/03/96	06/04/96	LODGING-EARLY MORNING FL	70.95
06-20	P1 6IN05000014	DO	06/09/96	06/10/96	LODGING-EARLY MORNING FL	70.95
06-20	P1 6IN05000015	DO	05/31/96	06/03/96	RENTAL CAR IN DISTRICT	167.34
06-20	P1 6IN05000022	JAMES M LARIVIERE	05/19/96	05/21/96	STAFF PARKING AT AIRPORT	36.00
06-20	P1 6IN05000023	DO	05/19/96	05/21/96	AIRFARE (DC-IN-DC)	386.00
06-20	P1 6IN05000029	DO	05/19/96	05/21/96	STAFF LODGING IN DISTRICT	28.00
06-20	P1 6IN05000030	DO	05/19/96	05/21/96	STAFF MEALS WHILE ON TRAVEL	32.97
06-20	P1 6IN05000003	KELLY CRAVEN	05/19/96	05/21/96	AIRFARE (DC-IN-DC)	222.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEPHEN E BUYER -CON.							
06-20	P1 6IN05000004	KELLY CRAVEN	05/20/96	05/21/96	RENTAL CAR IN DISTRICT		106.58
06-20	P1 6IN05000005	DO	05/21/96		TAXI FROM AIRPORT		26.60
06-20	P1 6IN05000002	MARIA SPRINGER	05/28/96		TAXI FROM AIRPORT		41.50
06-20	P1 6IN05000007	DO	05/22/96	05/28/96	AIRFARE (DC-IN-DC)		218.55
06-20	P1 6IN05000008	DO	05/22/96	05/23/96	LODGING IN DISTRICT		60.90
06-20	P1 6IN05000009	DO	05/23/96	05/28/96	MEALS WHILE ON TRAVEL		22.97
06-20	P1 6IN05000010	DO	05/28/96		RENTAL CAR IN DISTRICT		52.32
06-20	P1 6IN05000031	MICHAEL A COPHER	06/03/96	06/07/96	AIRPORT MILEAGE 168 MI @ .22		36.96
06-20	P1 6IN05000032	MYRNA G DUGAN	06/02/96	06/03/96	TRAVEL AIRPORT (48 MI X $.22)		10.56
06-20	P1 6IN05000033	DO	06/02/96	06/03/96	STAFF PARKING AT AIRPORT		15.00
06-20	P1 6IN05000034	DO	06/02/96	06/03/96	STAFF LODGING IN DISTRICT		50.14
06-20	P1 6IN05000035	DO	06/02/96	06/03/96	AIRFARE (DC-IN-DC)		386.00
06-20	P1 6IN05000036	DO	06/02/96	06/03/96	STAFF MEALS WHILE ON TRAVEL		5.89
06-20	P1 6IN05000017	PATRICK HINTON	05/23/96	05/28/96	AIRFARE (DC-IN-DC)		222.00
06-20	P1 6IN05000018	DO	05/23/96	05/28/96	STAFF RENTAL CAR IN DISTRICT		85.02
06-20	P1 6IN05000019	DO	05/24/96	05/28/96	GASOLINE RENTAL CAR		27.96
06-21	P1 6IN05000024	HON. STEVE BUYER	05/10/96	05/12/96	AIRFARE (DC-IN-DC).		386.00
06-21	P1 6IN05000025	DO	05/16/96	05/20/96	AIRFARE (DC-IN-DC).		386.00
06-21	P1 6IN05000026	DO	05/23/96	05/29/96	AIRFARE (DC-IN-DC).		386.00
06-21	P1 6IN05000027	DO	05/31/96	06/04/96	AIRFARE (DC-IN-DC).		386.00
06-21	P1 6IN05000028	DO	06/10/96		AIRFARE (IN-DC).		193.00
						TRAVEL TOTALS:	8,788.61
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930250		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		447.90
04-30	S5 6121960240		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30	S5 6121970249		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980521		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		85.07
04-30	S5 6121980522		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		665.19
04-30	S5 6121980523		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		970.82
04-30	P1 6094720025	AMERITECH	02/21/96	03/20/96	CELLULAR PHONE CHARGES.		156.19
04-30	P1 6094720028	FEDERAL EXPRESS CORP	02/12/96	02/13/96	OVERNIGHT DELIVERY SERVICE		3.99
04-30	P1 6116890114	HOWARD COUNTY BOARD OF COMMISS	04/01/96	04/30/96	RENT - 120 E MULBERRY KOKOMO, IN		1,375.00
04-30	P1 6116890115	JOHN FREEMAN	04/01/96	04/30/96	RENT - 100 SO. MAIN MONTICELLO, IN		1,293.00
04-30	P1 6094720023	LINDA S WORSHAM-AMEEN	01/10/96	02/20/96	STAFF CHARGES ON PERSONAL PHONE.		37.01
04-30	P1 6114450009	MARCUS CABLE	04/08/96	05/07/96	CABLE SERVICE		22.56
05-31	S5 6153930249		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		352.03
05-31	S5 6153960239		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970248		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980519		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		85.07
05-31	S5 6153980520		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		557.53
05-31	S5 6153980521		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		548.29

05-31 P1	6122840004	AMERITECH	02/05/96	04/20/96	CELLULAR PHONE CHARGES	109.12
05-31 P1	6149730005	DO	03/06/96	05/20/96	CELLULAR PHONE SERVICE.	187.44
05-31 P1	6122840008	FEDERAL EXPRESS CORP	04/02/96	04/09/96	OVERNIGHT DELIVERY SERVICES	7.74
05-31 P1	6149730002	DO	04/10/96	04/11/96	OVERNIGHT DELIVERY.	3.99
05-31 P1	6150890114	HOWARD COUNTY BOARD OF COMMISS	05/01/96	05/30/96	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
05-31 P1	6150890115	JOHN FREEMAN	05/01/96	05/30/96	RENT - 100 SO. MAIN MONTICELLO, IN	1,293.00
05-31 P1	6145510018	MARCUS CABLE	05/08/96	06/07/96	CABLE SERVICE	22.56
05-31 P1	6128500002	TCI OF KOKOMO, INC	05/01/96	05/31/96	CABLE SERVICE	25.35
06-07 P1	6IN05000001	DO	06/01/96	06/30/96	CABLE SERVICE	14.69
06-27 P1	6IN05000037	MARCUS CABLE	06/08/96	07/07/96	CABLE SERVICE	1.26
06-30 S5	96182000262		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	85.07
06-30 S5	96182000688		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	672.98
06-30 S5	96182001118		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30 S5	96182001554		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30 S5	96182001975		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002416		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	486.68
07-11 P9	IN0502R9607	HOWARD COUNTY BOARD OF COMMISS	06/01/96	06/30/96	KOKOMO, IN -RENT	1,375.00
07-11 P9	IN0501R9607	JOHN FREEMAN	06/01/96	06/30/96	MONTICELLO, IN -RENT	1,293.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,413.53
	PRINTING AND REPRODUCTION					
04-30 S3	6121920085		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	21.40
05-31 S3	6153920121		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	23.00
06-30 S3	96182000113		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	42.20
					PRINTING AND REPRODUCTION TOTALS:	86.60
	OTHER SERVICES					
04-30 P1	6094720024	CHARLENE MCLEAN	02/29/96		JANITORIAL SERVICE	50.00
04-30 P1	6094720027	LIBERTY DISPOSAL	03/01/96	03/31/96	MDO TRASH SERVICE.	20.16
05-31 P1	6122840006	CHARLENE MCLEAN	03/20/96		MONTICELLO OFFICE CLEANING.	65.00
05-31 P1	6145310006	DO	04/22/96		JANITORIAL SERVICE.	65.00
05-31 P1	6122840001	LIBERTY DISPOSAL	04/01/96	04/30/96	MDO TRASH SERVICE.	20.16
05-31 P1	6149730010	DO	05/01/96	05/31/96	MDO TRASH SERVICE.	20.16
05-31 P1	6149730001	THE SIGN SHOP	04/15/96		MDO SIGN.	225.00
					OTHER SERVICES TOTALS:	465.48
	SUPPLIES AND MATERIALS					
04-30 S1	6121950196		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	-86.91
04-30 P1	6094720022	AGRINEWS	04/08/96	04/08/97	SUBSCRIPTION.	15.00
04-30 P1	6094720019	AIR FORCE TIMES	04/01/96	04/01/97	NEWSPAPER SUBSCRIPTION	52.00
04-30 P1	6094720026	AQUA COOL	02/06/96	02/29/96	DC WATER SERVICE.	37.75
04-30 P1	6094720018	ARMY TIMES	04/01/96	04/01/97	NEWSPAPER SUBSCRIPTION.	52.00
04-30 P1	6094720015	CHRONICLE TRIBUNE	03/12/96	03/12/97	NEWSPAPER SUBSCRIPTION.	182.00
04-30 P1	6094720007	ENTERPRISE PRINTING COMPANY	02/24/96	02/24/96	NEWSPAPER SUBSCRIPTION.	20.00
04-30 P1	6094720020	LAKE COUNTY STAR	04/11/96	04/11/97	NEWSPAPER SUBSCRIPTION.	37.00
04-30 P1	6094720016	NAVY TIMES	04/01/96	04/01/97	NEWSPAPER SUBSCRIPTION.	52.00
04-30 P1	6094720017	NAVY TIMES-MARINE CORPS ED.	04/01/96	04/01/97	NEWSPAPER SUBSCRIPTION.	52.00
04-30 P1	6094720006	NEWTON COUNTY ENTERPRISE	04/13/96	04/13/97	NEWSPAPER SUBSCRIPTION.	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEPHEN E BUYER -CON.							
04-30	P1 6094720008	PHAROS-TRIBUNE	03/02/96	03/02/97	NEWSPAPER SUBSCRIPTION.		179.40
04-30	P1 6094720014	POST TRIBUNE	04/10/96	04/10/97	NEWSPAPER SUBSCRIPTION.		210.00
04-30	P1 6094720029	R & M WHOLESALE, INC.	03/04/96	03/05/96	MDO OFFICE SUPPLIES		23.13
04-30	P1 6094720005	SOUTH BEND TRIBUNE	04/11/96	04/11/97	NEWSPAPER SUBSCRIPTION.		180.00
04-30	P1 6094720009	THE ROCHESTER SENTINEL	03/11/96	03/11/97	NEWSPAPER SUBSCRIPTION.		117.00
04-30	P1 6094720021	TIMES UNION	03/17/96	03/17/97	NEWSPAPER SUBSCRIPTION.		108.00
05-31	S1 6155950202		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,415.36
05-31	P1 6122840003	AQUA COOL	03/07/96	03/31/96	DC WATER SERVICE		37.75
05-31	P1 6149730004	DO	04/03/96	04/30/96	DC WATER SERVICE.		21.70
05-31	P1 6121390030	BECKLEY OFFICE EQUIPMENT	03/15/96		MDO OFFICE SUPPLIES		11.61
05-31	P1 6122840007	DEBORAH SUE COLLIER	04/09/96		STAFF REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE		7.26
05-31	P1 6122840014	HARTFORD CITY NEWS TIMES	04/12/96	04/12/97	NEWSPAPER SUBSCRIPTION		125.00
05-31	P1 6122840015	INDIANA BUSINESS MAGAZINE	04/01/96	04/01/97	MAGAZINE SUBSCRIPTION		19.95
05-31	P1 6121390031	KLOSTER OFFICE PRODUCTS	02/19/96		MDO FAX SUPPLIES & INSTALLATION		75.25
05-31	P1 6121390032	DO	03/12/96		MDO SUPPLIES		100.80
05-31	P1 6121390033	DO	03/28/96		MDO SUPPLIES		45.69
05-31	P1 6121390034	DO	04/01/96		MDO SUPPLIES		45.57
05-31	P1 6122840009	KOKOMO TRIBUNE	04/24/96	04/24/97	NEWSPAPER SUBSCRIPTION		156.00
05-31	P1 6122840011	LEADER	04/30/96	04/30/97	NEWSPAPER SUBSCIRPTION		25.00
05-31	P1 6122840012	PERU DAILY TRIBUNE	04/25/96	04/25/97	NEEWSPAPER SUBSCRIPTION		126.00
05-31	P1 6151230020	RENSSELAER REPUBLICAN	05/17/96	05/17/97	NEWSPAPER SUBSCRIPTION		101.00
05-31	P1 6122840013	THE NEWS JOURNAL	04/04/96	04/04/97	NEWSPAPER SUBSCRIPTION		34.00
05-31	P1 6151230034	THE TIMES	05/22/96	05/22/97	NEWSPAPER SUBSCRIPTION		185.40
05-31	P1 6122840005	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED UPDATES.		96.00
06-30	S1 96182000214		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		938.60
					SUPPLIES AND MATERIALS TOTALS:		4,833.31
	EQUIPMENT						
04-30	S2 6121900339		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,186.55
05-31	S2 6153900359		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,069.87
05-31	P1 6122840002	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPIES CHARGE ON COPIER		219.99
06-30	S2 96182000301		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,172.87
					EQUIPMENT TOTALS:		9,649.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,192.65
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880052	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		762.07
05-31	P4 6179880052	DO	04/01/96	04/30/96	FRANKED MAIL		512.58
06-30	P4 6IN05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		29,259.47
					FRANKED MAIL TOTALS:		30,534.12
					OFFICIAL MAIL ALLOWANCE TOTALS:		30,534.12
					OFFICE TOTALS:		219,726.77

1995 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-30 S2 96182000300	12/06/95	12/31/95	EQUIPMENT (TRANSFER)	135.00
			EQUIPMENT TOTALS:	135.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.00
			OFFICE TOTALS:	135.00

1996 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	247,186.07	129,789.23
TRAVEL	13,818.45	7,417.95
RENT, COMMUNICATION, UTILITIES	18,385.44	10,447.87
PRINTING AND REPRODUCTION	680.85	620.15
OTHER SERVICES	2,732.60	2,036.60
SUPPLIES AND MATERIALS	9,088.74	4,247.74
EQUIPMENT	27,233.99	15,611.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,126.14	170,171.24
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,629.12	3,191.05
OFFICIAL MAIL ALLOWANCE TOTALS:	4,629.12	3,191.05
OFFICE TOTALS:	323,755.26	173,362.29

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BONNER,JOSIAH ROBINS	04/01/96	06/30/96	CHIEF OF STAFF/PRESS SECRETARY	24,540.00
CAIN,ANGELA L	06/01/96	06/30/96	D.C. INTERN	680.00
CASEY,ERIN E	06/01/96	06/30/96	D.C. INTERN	680.00
ELLIS,TAYLOR H	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	12,297.51
GILLILAND,JOHN R	04/01/96	04/30/96	D.C. INTERN	680.00
HOLLINGER,MARGARET	05/01/96	05/31/96	D.C. INTERN	680.00
LAYNE,KEIRSTEN J	06/01/96	06/30/96	D.C. INTERN	680.00
MCLAUGHLIN,TIFFANY	05/01/96	05/31/96	D.C. INTERN	680.00
MOSELEY,ANNA	05/01/96	05/31/96	D.C. INTERN	680.00
MURPHY,SEAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
PHILLIPS,JOHN M	06/01/96	06/30/96	D.C. INTERN	680.00
RHODES,MATTHEW W	06/01/96	06/30/96	INTERN	680.00
RICH,TODD STEPHEN	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,875.01
ROE,ELISKA PICKETT	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	9,875.01
SCRUGGS,REBEKAH K	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
SESSIONS,RUTH	05/01/96	05/31/96	D.C. INTERN	680.00
SHARP,MICHAEL J	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,291.67
TAYLOR,HEATHER L	04/01/96	06/30/96	SPECIAL ASST/CONSTITUENT SERVICES	7,250.01
TEES,SARAH VICTORIA	04/01/96	06/30/96	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	13,562.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. SONNY CALLAHAN -CON.						
		TEW,NANCY V D	04/01/96	06/30/96	SENIOR CASEWORKER		8,775.00
		TIPPINS,NANCY	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		1,175.01
		VULEVICH,HELEN E	04/01/96	06/30/96	EXECUTIVE ASSISTANT		15,597.51
					PERSONNEL COMPENSATION TOTALS:		129,789.23
	TRAVEL						
04-30	P1 6095650001	ELISKA ROE	03/19/96	03/22/96	STAFFER REIMBURSEMENT FOR MEALS WHILE ATTENDING COMPUTER TRAINING COURSES		76.62
04-30	P1 6095650002	DO	03/19/96	03/22/96	STAFFER REIMBURSEMENT FOR AIRAFARE MOBILE-DC-MOBILE		259.00
04-30	P1 6116890117	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO		624.28
04-30	P1 6092680001	HON. SONNY CALLAHAN	03/26/96		AIR FARE MOBILE, DC (2876)		128.00
04-30	P1 6108700001	DO	04/15/96	04/19/96	AIR FARE MOBILE, DC, MOBILE (4981)		259.00
04-30	P1 6116190001	DO	04/22/96	04/25/96	AIR FARE MOBILE, DC, MOBILE (5132)		259.00
04-30	P1 6116170001	JOSIAH ROBINS BONNER	04/11/96	04/14/96	MEALS WHILE ON OFFICIAL BUSINESS		21.49
04-30	P1 6116170002	DO	04/11/96	04/14/96	AIRFARE STAFF TRAVEL ON OFFICIAL BUSINESS DC-MOBILE-DC		259.00
05-31	P1 6123050002	ELISKA ROE	04/14/96	04/20/96	MEALS		131.51
05-31	P1 6123050003	DO	04/14/96	04/20/96	AIRFARE		259.00
05-31	P1 6150890117	FORD MOTOR CREDIT	05/01/96	05/30/96	LEASED AUTO		624.28
05-31	P1 6127180033	HON. SONNY CALLAHAN	04/30/96	05/02/96	AIR FARE MOBILE, DC, MOBILE(6527)		259.00
05-31	P1 6129310001	DO	05/07/96	05/10/96	AIR FARE MOBILE, DC, MOBILE (6684)		259.00
05-31	P1 6141110040	DO	05/14/96	05/16/96	AIR FARE MOBILE, DC, MOBILE (6861)		259.00
05-31	P1 6146100033	DO	05/20/96	05/23/96	AIR FARE MOBILE, DC, MOBILE (6953)		259.00
05-31	P1 6153090001	DO	05/29/96	05/31/96	AIR FARE MOBILE, DC, MOBILE (5131)		259.00
05-31	P1 6151170001	MOBILE AREA CHAMBER OF COMMERC	05/16/96		LUNCH MEETING FOR TAYLOR ELLIS		20.00
06-27	P1 6AL01000018	ELISKA ROE	06/02/96	06/06/96	LODGING		586.92
06-27	P1 6AL01000019	DO	06/02/96	06/06/96	MEALS		110.60
06-27	P1 6AL01000020	DO	06/02/96	06/06/96	PLANE		309.00
06-27	P1 6AL01000026	HON. SONNY CALLAHAN	06/10/96	06/14/96	AIR FARE MOBILE-DC-MOBILE-5336		259.00
06-27	P1 6AL01000027	DO	06/17/96	06/20/96	AIR FARE MOBILE-DC-MOBILE-5470		259.00
06-27	P1 6AL01000022	TAYLOR W ELLIS	06/02/96	06/06/96	LODGING		674.52
06-27	P1 6AL01000023	DO	06/02/96	06/06/96	MEALS		99.45
06-27	P1 6AL01000024	DO	06/02/96	06/06/96	PLANE		259.00
06-27	P1 6AL01000025	DO	06/02/96	06/06/96	TAXI, PARKING, TOLLS, ETC.		20.00
07-11	P9 AL0102L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO		624.28
					TRAVEL TOTALS:		7,417.95
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800012		04/30/96		RECORDING SERVICES CHARGED		495.25
04-30	S5 6121930085		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		197.83
04-30	S5 6121960082		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970084		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121980031		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		49.75

04-30	S5	6121980032		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	173.20
04-30	S5	6121980033		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	307.83
04-30	P1	6109740003	COMCAST CABLE	04/06/96	05/05/96	MONTHLY SERVICE	29.58
04-30	P1	6100300002	FEDERAL EXPRESS CORP	03/05/96	03/11/96	OVERNIGHT DELIVERIES	19.95
04-30	P1	6109740007	DO	03/12/96	03/18/96	OVERNIGHT DELIVERIES	32.49
04-30	P1	6109740008	DO	03/18/96	03/21/96	OVERNIGHT DELIVERIES	19.71
04-30	P1	6100300001	GTE MOBILNET	02/12/96	03/11/96	MONTHLY SERVICE	96.09
04-30	P1	6109740005	MCI TELECOMMUNICATIONS, MA	04/15/96		MONTHLY SERVICE	164.05
04-30	P1	6109740001	SARAH VICTORIA TEES	04/08/96		CELLULAR PHONE FOR THE MEMBER	99.00
04-30	P1	6116890116	THE MITCHELL COMPANY, INC.	04/01/96	04/30/96	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.37
05-31	S4	6152940004		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	205.75
05-31	S5	6153930084		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	142.95
05-31	S5	6153960082		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31	S5	6153970083		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31	S5	6153980029		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.75
05-31	S5	6153980030		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	171.78
05-31	S5	6153980031		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	431.86
05-31	P1	6143680003	COMCAST CABLE	05/06/96	06/05/96	MONTHLY SERVICE	24.42
05-31	P1	6122180003	FEDERAL EXPRESS CORP	03/25/96	03/29/96	OVERNIGHT DELIVERIES	21.19
05-31	P1	6122180004	DO	03/28/96	04/08/96	OVERINGHT DELIVERIES	67.98
05-31	P1	6130620002	DO	04/09/96	04/12/96	OVERNIGHT DELIVERIES	27.93
05-31	P1	6130620003	DO	02/23/96	04/22/96	OVERNIGHT DELIVERIES	33.89
05-31	P1	6151170003	DO	04/26/96	05/03/96	OVERNIGHT DELIVERIES	33.51
05-31	P1	6155340002	DO	04/23/96	04/26/96	OVERNIGHT DELIVERIES	52.17
05-31	P1	6122180001	GTE MOBILNET	03/12/96	04/11/96	MONTHLY SRERVICE	48.88
05-31	P1	6143680005	MCI TELECOMMUNICATIONS, MA	05/15/96		MONTHLY SERVICE	148.13
05-31	P1	6143680004	MOBILE COUNTY COMMISSION	04/25/96		USE OF FACILITY FOR TOWN MEETING HELD ON 4/13/96	315.00
05-31	P1	6151170002	REBEKAH K SCRUGGS	05/16/96		UPS CHARGE FOR CONGRESSIONAL ART CONTEST	15.71
05-31	P1	6155340001	SARAH VICTORIA TEES	05/13/96		PACK AND SHIP ARTWORK FOR CONGRESSIONAL ART CONTEST	64.99
05-31	P1	6150890116	THE MITCHELL COMPANY, INC.	05/01/96	05/30/96	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.37
06-07	P1	6AL01000002	FEDERAL EXPRESS CORP	05/07/96	05/08/96	OVERNIGHT DELIVERIES	11.73
06-07	P1	6AL01000004	NATIONWIDE CELLULAR SERVICE	04/08/96	05/31/96	MONTHLY SERVICE	29.80
06-10	P1	6AL01000001	GTE MOBILNET	04/12/96	05/11/96	MONTHLY SERVICE	94.33
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/03,4/10 & 4/18/96	766.00
06-18	P1	6AL01000008	FEDERAL EXPRESS CORP	05/09/96	05/17/96	OVERNIGHT DELIVERIES	36.40
06-18	P1	6AL01000009	SARAH VICTORIA TEES	06/04/96		CHARGE KIT FOR CELLULAR PHONE	89.95
06-26	P1	6AL01000015	COMCAST CABLE	06/06/96	07/05/96	MONTHLY SERVICE	24.58
06-26	P1	6AL01000013	FEDERAL EXPRESS CORP	05/08/96	05/23/96	OVERNIGHT DELIVERIES	20.76
06-26	P1	6AL01000014	DO	05/28/96	06/03/96	OVERNIGHT DELIVERIES	33.49
06-27	P1	6AL01000021	ELISKA ROE	06/02/96	06/06/96	PHONE CALLS	4.50
06-30	S4	96182000016		05/01/96	05/31/96	RECORDING TRANSFER	386.00
06-30	S5	96182000263		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	74.75
06-30	S5	96182000689		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	194.67
06-30	S5	96182001119		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	311.61
06-30	S5	96182001555		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SONNY CALLAHAN -CON.							
06-30	S5 96182001976		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002417		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		174.60
07-11	P9 AL0101R9607	THE MITCHELL COMPANY, INC.	06/01/96	06/30/96	MOBILE,AL 36616 -RENT		1,378.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,447.87
	PRINTING AND REPRODUCTION						
04-30	S3 6121920009		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		304.70
05-31	S3 6153920012		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		179.85
06-30	S3 96182000020		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		135.60
					PRINTING AND REPRODUCTION TOTALS:		620.15
	OTHER SERVICES						
04-30	P1 6109740004	MAGNOLIA CLIPPING SERVICE	03/28/96		MONTHLY SERVICE		67.00
05-31	P1 6143680002	DO	04/28/96		MONTHLY SERVICE		71.80
05-31	P1 6143680001	MOBILE PRESS REGISTER	04/10/96		NEWSPAPER AD FOR TAX REFORM MEETING ON 4/13		1,836.00
06-18	P1 6AL01000012	MAGNOLIA CLIPPING SERVICE	05/28/96		MONTHLY SERVICE		61.80
					OTHER SERVICES TOTALS:		2,036.60
	SUPPLIES AND MATERIALS						
04-30	S1 6121950003		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		219.36
04-30	SV 6A901000054	CONGRESSIONAL GREEN SHEETS INC	01/03/95	12/31/96	CORR. 01/16/96 DOC $6011640001		495.00
04-30	P1 6109740010	DEER PARK SPRING WATER	03/21/96	03/26/96	COFFEE SERVICE FOR CONSTITUENT MEETINGS		6.75
04-30	P1 6109740009	GREAT BEAR SPRINGS WATER	02/28/96	03/26/96	WATER SERVICE FOR DC OFFICE		48.50
04-30	P1 6116170003	JOSIAH ROBINS BONNER	04/11/96	04/14/96	GASOLINE FOR LEASE AUTO WHILE ON OFFICIAL BUSINESS		17.50
04-30	P1 6116170004	DO	04/11/96	04/14/96	MISCELLANEOUS EXPENDITURE WHILEON OFFICIAL BUSINESS		49.02
04-30	P1 6092680002	TAYLOR W ELLIS	03/01/96	03/30/96	STAFF REIMBURSEMENT FOR GASOLINE		57.25
04-30	P1 6109740006	THE MOBILE RECORD	04/04/96	07/03/96	QUARTERLY SUBSCRIPTION		79.50
04-30	P1 6109740002	WEST PUBLISHING COMPANY	03/13/96		US CODE AND IRS PAMPHLETS		96.00
05-31	S1 6155950003		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-77.61
05-31	P1 6130620005	DEER PARK SPRING WATER	04/10/96	04/26/96	COFFEE FOR CONSTITUENT MEETINGS		39.25
05-31	P1 6130620004	GREAT BEAR SPRING WATER	04/09/96	04/26/96	MONTHLY SERVICE		48.50
05-31	P1 6128180001	TAYLOR W ELLIS	04/01/96	04/30/96	GASOLINE		93.00
05-31	P1 6130620001	THE MOBILE PRESS REGISTER	05/26/96	05/25/97	RENEW YEARLY SUBSCRIPTION FOR DC		237.00
05-31	P1 6122180005	WALLER BROTHERS	04/13/96		SUPPLIES FOR DISTRICT OFFICE		78.00
06-07	P1 6AL01000003	OFFICE DEPOT	05/21/96		SUPPLIES FOR DISTRICT OFFICE		324.53
06-10	P1 6AL01000005	TAYLOR W ELLIS	05/01/96	05/30/96	GASOLINE LEASE AUTO		124.22
06-18	P1 6AL01000011	DEER PARK WATER PROCESSING CTR	05/16/96	05/26/96	COFFEE FOR CONSTITUENT MEETING		92.65
06-18	P1 6AL01000007	R. L. POLK & CO	04/01/96		1995 MOBILE X-REF		101.00
06-18	P1 6AL01000010	WEST PUBLISHING COMPANY	04/29/96	05/10/96	RESEARCH MATERIALS		367.00
06-26	P1 6AL01000016	GREAT BEAR SPRINGS WATER	05/07/96	05/26/96	MONTHLY SERVICE		62.30
06-26	P1 6AL01000017	THE MOBILE PRESS REGISTER	06/29/96	06/29/97	RENEW YEARLY SUB FOR DC OFFICE		119.40
06-30	S1 96182000003		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,569.62

			SUPPLIES AND MATERIALS TOTALS:	4,247.74
EQUIPMENT				
04-30 S2 6121900107	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,098.72
05-31 S2 6153900118	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,256.49
06-30 S2 96182000104	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,256.49
			EQUIPMENT TOTALS:	15,611.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,171.24
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880053 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	991.25
05-31 P4 6179880053 DO	04/01/96	04/30/96	FRANKED MAIL	1,285.54
06-30 P4 6AL01000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	914.26
			FRANKED MAIL TOTALS:	3,191.05
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,191.05
			OFFICE TOTALS:	173,362.29

1995 HON. SONNY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
04-30 S2 6121900106	11/27/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	360.00
05-31 S2 6153900117	11/27/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	2,338.00
			EQUIPMENT TOTALS:	2,698.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,698.00
			OFFICE TOTALS:	2,698.00

1996 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	313,222.17	161,553.71
TRAVEL	12,697.64	7,997.78
RENT, COMMUNICATION, UTILITIES	30,020.05	16,032.32
PRINTING AND REPRODUCTION	6,040.56	6,022.36
OTHER SERVICES	150.00	75.00
SUPPLIES AND MATERIALS	8,638.15	4,191.69
EQUIPMENT	36,168.54	16,758.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,937.11	212,630.96
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17,103.12	15,996.62
OFFICIAL MAIL ALLOWANCE TOTALS:	17,103.12	15,996.62
OFFICE TOTALS:	424,040.23	228,627.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KEN CALVERT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARKSDALE,TRUDY MATTHES	04/01/96	06/30/96	SHARED EMPLOYEE		3,060.00
		CLARKE,TROY	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		DELEON,ANDREA M	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		DZEKOV,JEANNE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,249.99
		FISHER,LINDA J	04/01/96	06/30/96	STAFF ASSISTANT/CASEWORKER		8,124.99
		FOEHR,MARK C	05/05/96	06/30/96	LEGISLATIVE ASSISTANT		5,933.61
		DO	04/01/96	04/30/96	STAFF ASSISTANT		2,966.67
		GARCIA,NELSON C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,649.99
		HARTMANN,REBECCA M	04/01/96	06/30/96	DISTRICT SECRETARY		5,499.99
		HINDS,PAIGE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,649.99
		JETER,TERI L	05/01/96	06/30/96	DISTRICT SECRETARY		3,750.00
		JOHNSON,CATHERINE	04/01/96	06/30/96	RECEPTIONIST		5,625.00
		KENNETT,DAVID H	04/01/96	06/30/96	STAFF ASSISTANT		6,650.01
		LOVELL,RUSSELL R	04/01/96	06/30/96	PART-TIME EMPLOYEE		710.00
		MILLER,SUE A	04/01/96	06/30/96	DISTRICT DIRECTOR		15,999.99
		RAMEY,DAVID	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		20,000.01
		SLEVIN,EDWARD J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		27,058.50
		STEPHENS,GENELLE	04/01/96	06/30/96	STAFF ASSISTANT		6,375.00
		ULRICH,LINDA A	04/01/96	06/30/96	EXECUTIVE ASSISTANT		14,499.99
					PERSONNEL COMPENSATION TOTALS:		161,553.71
TRAVEL							
04-30	P1 6102220002	ANDREA M DELEON	03/01/96	03/29/96	REIM FOR 283/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		84.90
04-30	P1 6102220008	EDWARD J SLEVIN	03/18/96	04/04/96	REIM FOR ROUND-TRIP AIR FARE TO&FROM THE DISTRICT WASH/ONTARIO/WASH (0872)		238.00
04-30	P1 6115420006	DO	03/21/96	03/29/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		247.66
04-30	P1 6115420007	DO	03/21/96	03/28/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		701.52
04-30	P1 6115420009	DO	03/21/96	03/28/96	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		20.00
04-30	P1 6115420011	DO	03/22/96	03/28/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		109.48
04-30	P1 6115420033	DO	03/26/96		REIM FOR LAUNDRY EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.		43.40
04-30	P1 6100300003	HON. KEN CALVERT	03/27/96		REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT - ONTARIO/WAS (1590)		125.00
04-30	P1 6102220003	DO	01/30/96		REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT - ONTARIO/WASH (6932)		128.00
04-30	P1 6102220004	DO	02/29/96	03/04/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/ONTARIO/WASH (1817)		256.00

04-30 P1 6102220005	HON. KEN CALVERT	01/26/96	01/29/96	REIM FOR RENTAL CAR USED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	103.44
04-30 P1 6102220006	DO	02/11/96	02/25/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISRTRICT	44.95
04-30 P1 6102220007	DO	03/14/96	03/18/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/ONTARIO/WASH (0857)	256.00
04-30 P1 6102220009	DO	03/18/96	03/26/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.16
04-30 P1 6102220010	DO	02/29/96	03/03/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	103.44
04-30 P1 6102220012	DO	03/15/96	03/18/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	137.92
04-30 P1 6113740037	DO	03/29/96	04/15/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH (2051)	256.00
04-30 P1 6115420004	DO	02/05/96	02/26/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	575.39
04-30 P1 6117680001	DO	04/18/96		REIM FOR ONE-WAY AIR FARE TO THE DISTRICT-WASH/ONTARIO(3648)	149.00
04-30 P1 6117680002	DO	04/22/96		REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT-ONTARIO/WASH (3649)	128.00
04-30 P1 6117680003	DO	03/23/96	03/27/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	137.92
04-30 P1 6117680004	DO	03/29/96	04/15/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	670.21
04-30 P1 6115420001	SUE A MILLER	02/02/96	03/20/96	REIM FOR 589/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	176.70
05-31 P1 6137030004	ANDREA M DELEON	04/02/96	04/22/96	REIM FOR 86/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	25.80
05-31 P1 6123050004	HON. KEN CALVERT	04/25/96	04/29/96	REIM FOR R/T AIRFARE TO/FROM THE DISTRICT WASH/ONTARIO/WASH 4147	256.00
05-31 P1 6135360001	DO	04/18/96	04/22/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	150.85
05-31 P1 6135360002	DO	04/25/96	04/29/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	159.47
05-31 P1 6135360003	DO	04/10/96	04/29/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.60
05-31 P1 6142020035	DO	05/10/96	05/12/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH (8218)	238.00
05-31 P1 6142020007	SUE A MILLER	05/04/96	05/09/96	REIM FOR ROUND-TRIP AIR FARE FROM & TO THE DISTRICT ONTARIO/WASH/ONTARIO (4949)	449.00
05-31 P1 6142020008	DO	05/04/96	05/08/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	742.00
05-31 P1 6142020010	DO	05/07/96		REIM FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	11.50
05-31 P1 6142020011	DO	05/05/96	05/06/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	62.28
05-31 P1 6151160003	DO	03/21/96	04/30/96	REIM FOR 257/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	77.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. KEN CALVERT -CON.							
06-14	P1 6CA43000006	ANDREA M DELEON	05/03/96	05/24/96	362/MI IN THE DISTRICT @ .30		108.60
06-21	P1 6CA43000019	HON. KEN CALVERT	05/16/96	05/20/96	AIRFARE-DC/ONT/DC (8385)		376.00
06-21	P1 6CA43000020	DO	05/16/96	05/18/96	RENTAL CAR IN THE DISTRICT		79.74
06-21	P1 6CA43000021	DO	05/18/96		GAS FOR RENTAL CAR		16.25
06-21	P1 6CA43000022	DO	05/23/96	05/28/96	DC/ORANGE/ONT/DC (6849-50)		277.00
06-21	P1 6CA43000023	DO	05/10/96	05/28/96	TAXI FARES		38.00
06-21	P1 6CA43000010	LINDA A ULRICH	01/04/96	01/31/96	MILEAGE IN DC AREA		10.50
06-21	P1 6CA43000011	DO	02/01/96	02/29/96	MILEAGE IN DC AREA		10.50
06-21	P1 6CA43000012	DO	03/01/96	03/31/96	MILEAGE IN DC AREA		21.00
06-21	P1 6CA43000013	DO	04/01/96	04/30/96	MILEAGE IN DC AREA		21.00
06-21	P1 6CA43000014	DO	05/01/96	05/31/96	MILEAGE IN DC AREA		21.00
06-21	P1 6CA43000016	DO	10/01/95	10/31/95	MILEAGE IN DC AREA		21.00
06-21	P1 6CA43000017	DO	11/01/95	11/30/95	MILEAGE IN DC AREA		31.50
06-21	P1 6CA43000018	DO	12/01/95	12/31/95	MILEAGE IN DC AREA		21.00
						TRAVEL TOTALS:	7,997.78
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930503		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		316.70
04-30	S5 6121960474		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		87.99
04-30	S5 6121970502		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30	S5 6121981270		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.03
04-30	S5 6121981271		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		170.99
04-30	S5 6121981272		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		412.00
04-30	P1 6102220001	AIRTOUCH CELLULAR	03/01/96	03/31/96	PORTABLE TELEPHONE SERVICE		224.82
04-30	P1 6120180005	DO	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		157.47
04-30	P1 6100300006	AT&T	02/05/96	02/26/96	PORTABLE LONG DISTANCE TELEPHONE SERVICE		32.01
04-30	P1 6121360001	DO	03/15/96	03/29/96	PROTABLE LONG DISTANCE TELEPHONE SERVICE		14.00
04-30	P1 6108180003	CHARTER COMMUNCATIONS	03/11/96	04/10/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		34.99
04-30	P1 6120180002	DO	04/11/96	05/10/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		33.99
04-30	P1 6115420008	EDWARD J SLEVIN	03/22/96	03/28/96	REIM FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		54.95
04-30	P1 6100300004	FEDERAL EXPRESS CORP	03/07/96	03/08/96	DELIVERY CHARGES		7.50
04-30	P1 6108180001	DO	02/28/96	03/04/96	DELIVERY CHARGES		11.49
04-30	P1 6113740001	DO	03/14/96		DELIVERY CHARGES		3.75
04-30	P1 6113740002	DO	03/13/96	03/22/96	DELIVERY CHARGES		24.22
04-30	P1 6120180001	DO	03/26/96	03/28/96	DELIVERY CHARGES		7.50
04-30	P1 6113740006	HON. KEN CALVERT	01/25/96	02/05/96	REIM FOR AIRPHONE USAGE WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT		51.50
04-30	P1 6113740008	DO	02/29/96		REIM FOR AIRPHONE USAGE WHILE IN ROUTE TO & FROM THE DISTRICT		22.13
04-30	P1 6116890118	JACOBS DEVELOPMENT CO.	04/01/96	04/30/96	RENT - 3400 CENTRAL AVE RIVERSIDE, CA		3,610.10
04-30	P1 6108180002	UNITED PARCEL SERVICE	03/02/96	03/22/96	DELIVERY CHARGES		24.00

05-31 S5 6153930502		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		199.61
05-31 S5 6153960474		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		69.99
05-31 S5 6153970501		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31 S5 6153981266		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.03
05-31 S5 6153981267		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		137.93
05-31 S5 6153981268		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31 P1 6150540001	AIRTOUCH CELLULAR	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE		132.83
05-31 P1 6151160001	CHARTER COMMUNCATIONS	05/11/96	06/10/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		42.99
05-31 P1 6124130002	FEDERAL EXPRESS CORP	04/02/96		DELIVERY CHARGES		5.61
05-31 P1 6137030001	DO	04/18/96		DELIVERY CHARGES		3.75
05-31 P1 6137030002	DO	04/04/96	04/09/96	DELIVERY CHARGES		7.74
05-31 P1 6150880002	DO	04/22/96	04/26/96	DELIVERY CHARGES		7.50
05-31 P1 6142210001	HON. KEN CALVERT	03/27/96		REIM FOR AIRFONE USEAGE WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT		15.27
05-31 P1 6150890118	JACOBS DEVELOPMENT CO.	05/01/96	05/30/96	RENT - 3400 CENTRAL AVE RIVERSIDE, CA		3,610.10
05-31 P1 6142020009	SUE A MILLER	05/04/96	05/08/96	REIM FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE		17.00
05-31 P1 6124130003	UNITED PARCEL SERVICE	03/23/96	04/19/96	DELIVERY CHARGES		32.00
06-14 P1 6CA43000009	AT&T	04/03/96	04/22/96	PORTABLE LONG DISTANCE		7.91
06-14 P1 6CA43000003	FEDERAL EXPRESS CORP	04/26/96	05/03/96	DELIVERY CHARGES		7.74
06-14 P1 6CA43000004	DO	05/07/96	05/09/96	DELIVERY CHARGES		7.74
06-14 P1 6CA43000005	UNITED PARCEL SERVICE	04/20/96	05/17/96	DELIVERY CHARGES		32.00
06-27 P1 6CA43000024	FEDERAL EXPRESS CORP	05/09/96	05/17/96	OVERNIGHT MAIL		14.89
06-27 P1 6CA43000025	DO	05/22/96	05/24/96	OVERNIGHT MAIL		11.25
06-27 P1 6CA43000026	UNITED PARCEL SERVICE	05/18/96	05/31/96	OVERNIGHT MAIL		16.00
06-30 S5 96182000264		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		50.03
06-30 S5 96182000690		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		159.93
06-30 S5 96182001120		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30 S5 96182001556		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		597.98
06-30 S5 96182001977		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30 S5 96182002418		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		302.27
07-11 P9 CA4301R9607	JACOBS DEVELOPMENT CO.	06/01/96	06/30/96	RIVERSIDE, CA .....-RENT		3,610.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,032.32
PRINTING AND REPRODUCTION						
05-31 S3 6153920274		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		177.16
06-10 P1 6CA43000002	CCI	04/24/96		PRINTING - NEWSLETTER		5,556.00
06-11 P1 6CA43000001	DO	12/12/95		PRINTING - NEWSLETTER		225.00
06-30 S3 96182000255		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		64.20
				PRINTING AND REPRODUCTION TOTALS:		6,022.36
OTHER SERVICES						
04-30 P1 6120180004	DC ELECTRONICS INC.	04/01/96	06/30/96	ALARM SERVICE FOR THE DISTRICT OFFICE		75.00
				OTHER SERVICES TOTALS:		75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KEN CALVERT -CON.							
		SUPPLIES AND MATERIALS					
04-30	S1 6121950085	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		258.55
04-30	P1 6113740011	ADVANCED COPY SYSTEMS	03/28/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		80.43
04-30	P1 6120180003	AQUA COOL	03/01/96	03/31/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		64.50
04-30	P1 6108180004	AQUA COOL WASHINGTON	02/01/96	02/29/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		59.15
04-30	P1 6113740005	ARROWHEAD MOUNTAIN SPRING WTR.	03/01/96	03/31/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		53.82
04-30	P1 6115420005	EDWARD J SLEVIN	03/21/96	03/28/96	REIM FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS SUBJECTS OF CONCERN TO THE DISTRICT		369.20
04-30	P1 6115420010	DO	03/22/96		REIM FOR THE PURCHASE OF NEWSPAPERS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		0.81
04-30	P1 6113740009	GOLD CUP COFFEE SERVICE	04/03/96		COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST		87.05
04-30	P1 6121360002	JIMMY ZEE S SERVICES	04/19/96		COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WAS OFF. REGARDING ISSUES OF CONCERN TO DISTRICT		91.50
04-30	P1 6113740003	MENIFEE VALLEY NEWS	04/11/96	04/10/97	SUBSCRIPTION		32.00
04-30	P1 6113740004	DO	04/11/96	04/10/97	SUBSCRIPTION		32.00
04-30	P1 6100300007	OFFICE PRODUCTS WAREHOUSE	03/14/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		22.65
04-30	P1 6100300008	DO	03/20/96		OFFICE SUPPLIES FOR THE DISTIRCT OFFICE		5.73
04-30	P1 6108180005	DO	03/22/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		215.53
04-30	P1 6113740010	DO	04/03/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		35.16
04-30	P1 6108820002	PRESS-ENTERPRISE	03/08/96	09/05/96	SUBSCRIPTION		31.20
04-30	P1 6108820003	DO	03/08/96	09/05/96	SUBSCRIPTION		31.20
04-30	P1 6108820004	DO	03/08/96	09/05/96	SUBSCRIPTION		31.20
04-30	P1 6108820001	SAN FRANCISCO NEWSPAPER AGENCY	03/26/96	03/26/97	SUBSCRIPTION		354.00
04-30	P1 6108820035	THE BUSINESS PRESS	02/19/96	02/19/97	SUBSCRIPTION		37.50
04-30	P1 6100300005	THE VALLEY TIMES	04/11/96	04/11/97	SUBSCRIPTION		24.00
05-31	S1 6155950090	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		644.42
05-31	P1 6150880004	AQUA COOL WASHINGTON	04/01/96	04/30/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		59.15
05-31	P1 6150880005	ARROWHEAD MOUNTAIN SPRING WTR.	04/01/96	04/30/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		59.52
05-31	P1 6124130005	JIMMY ZEE S SERVICES	04/26/96		COFFEE SVC FOR MTG W/VISTING CONST'S IN THE WASH OFF.REGARDINGISSUES OF CONCER TO THE DISTRICT		37.69
05-31	P1 6150860003	DO	05/09/96		COFFEE SERVICE FOR MTNGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.		5.25
05-31	P1 6150540002	NEW YORK TIMES SALES INC.	05/02/96	07/31/96	SUBSCRIPTION		110.50
05-31	P1 6124130001	OFFICE PRODUCTS WAREHOUSE	04/01/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		49.95

05-31 P1	6124130006	OFFICE PRODUCTS WAREHOUSE	04/22/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.35
05-31 P1	6151160002	DO	05/09/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	70.97
05-31 P1	6137030003	THE ECONOMIST	08/17/96	08/17/97	SUBSCRIPTION	125.00
06-14 P1	6CA43000007	JIMMY ZEE S SERVICES	05/23/96		COFFEE SERVICE FOR MEETINGS	118.57
06-14 P1	6CA43000008	OFFICE PRODUCTS WAREHOUSE	05/23/96		OFFICE SUPPLIES FOR THE D.O.	35.99
06-27 P1	6CA43000027	ARROWHEAD MOUNTAIN SPRING WTR.	04/30/96	05/26/96	BOTTLED WATER	59.52
06-27 P1	6CA43000029	CONGR. MANAGEMENT FOUNDATION	06/11/96		OFFICE REFERENCE BOOK	10.00
06-27 P1	6CA43000032	JEANNE DZEKOV	06/06/96		OFFICE SUPPLIES	20.89
06-27 P1	6CA43000028	JIMMY ZEE S SERVICES	06/06/96		FOOD & BEVERAGE	27.34
06-27 P1	6CA43000030	OFFICE PRODUCTS WAREHOUSE	06/03/96		OFFICE SUPPLIES	31.83
06-27 P1	6CA43000031	WEST PUBLISHING COMPANY	04/29/96	05/10/96	OFFICE REFERENCE BOOKS	367.00
06-30 S1	96182000093		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	433.57
					SUPPLIES AND MATERIALS TOTALS:	4,191.69
	EQUIPMENT					
04-30 S2	6121900693		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,525.00
05-31 S2	6153900697		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,460.24
05-31 P1	6124130004	SAVIN CORPORATION	01/01/96	03/31/96	METER USEAGE FOR PHOTOCOPIER INTHE WASHINGTON OFFICE	403.39
06-30 S2	96182000592		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,369.47
					EQUIPMENT TOTALS:	16,758.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,630.96
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880054	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	2,554.09
05-31 P4	6179880054	DO	04/01/96	04/30/96	FRANKED MAIL	558.27
06-30 P4	6CA43000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	12,884.26
					FRANKED MAIL TOTALS:	15,996.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,996.62
					OFFICE TOTALS:	228,627.58

1995 HON. KEN CALVERT

	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
04-25	96115420002	HON. KEN CALVERT	09/08/95	09/10/95	REIM FOR ROUND TRIP AIR FARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH	286.00
04-30 P1	6115420003	DO	12/29/95		REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.35
05-09	96123050005	DO	03/01/95	12/31/95	REIM FOR 1274 MILES DRIVEN IN THE DISTRICT @ $.29/MI	369.46
					TRAVEL TOTALS:	678.81
	SUPPLIES AND MATERIALS					
05-31 P1	6150880001	PAIGE C HINDS	12/30/95		REIM FOR THE PURCHASE OF OFFICE REFERENCE BOOKS	26.95
					SUPPLIES AND MATERIALS TOTALS:	26.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705.76
					OFFICE TOTALS:	705.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	261,717.11	135,410.45
				TRAVEL	16,981.20	9,886.64
				RENT, COMMUNICATION, UTILITIES	31,006.70	16,572.74
				PRINTING AND REPRODUCTION	13,379.13	11,827.18
				OTHER SERVICES	16,151.30	600.90
				SUPPLIES AND MATERIALS	9,794.78	2,747.16
				EQUIPMENT	16,035.55	7,171.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,065.77	184,216.28
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	19,376.48	18,072.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,376.48	18,072.84
				OFFICE TOTALS:	384,442.25	202,289.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNETT,AMANDA D	04/01/96 06/30/96	STAFF ASSISTANT		5,666.66
		CARR,TRAVIS R	04/01/96 06/30/96	STAFF ASSISTANT		5,250.00
		CLARK,JANNA K	05/28/96 06/30/96	TEMPORARY EMPLOYEE		1,100.00
		CONKLIN,DONNA	04/01/96 06/30/96	STAFF ASSISTANT		5,499.99
		EISENGA-BOVEN,TARIN	04/01/96 06/30/96	STAFF ASSISTANT		7,260.00
		ELCHUK,MARGARET	04/01/96 06/30/96	DISTRICT DIRECTOR		8,499.99
		FINZEL,JENNIFER L	04/01/96 06/30/96	PART-TIME EMPLOYEE		450.00
		FOSTER,BEHRENDS	04/01/96 06/30/96	STAFF ASSISTANT		8,750.01
		GUZIK,JOHN M	04/01/96 06/30/96	STAFF ASSISTANT		23,083.34
		JULIEN,LUCAS A	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,950.00
		KEELEAN, DAN	05/28/96 06/30/96	STAFF ASSISTANT		1,558.34
		KEHRER,JAMES P	04/01/96 06/30/96	STAFF ASSISTANT		6,624.99
		KUEHNE, SARA JANE	05/20/96 06/30/96	TEMPORARY EMPLOYEE		1,025.00
		LONE,MATTHEW D	04/01/96 06/30/96	STAFF ASSISTANT		12,999.99
		MURRAY,JENNIFER	04/01/96 06/30/96	STAFF ASSISTANT		9,999.99
		MYHILL,ROBERT A	04/01/96 04/30/96	PART-TIME EMPLOYEE		540.00
		NEUBECKER,BRENT L	04/01/96 06/30/96	STAFF ASSISTANT		5,750.01
		DO	04/01/96 04/30/96	STAFF ASSISTANT (OVERTIME)		99.52
		SHOOKS,LYNELL JOYCE	04/01/96 06/30/96	STAFF ASSISTANT		5,625.00
		SPOELMAN,KAREN R	04/01/96 05/19/96	STAFF ASSISTANT		2,586.11
		DO	03/01/96 05/19/96	STAFF ASSISTANT (OVERTIME)		219.26
		SYREK,TAMARA J	04/01/96 06/30/96			8,750.01
		THOMSON,JASPER R	04/03/96 06/30/96	STAFF ASSISTANT		5,622.23
		WINELAND,TIMOTHY N	04/01/96 06/30/96	STAFF ASSISTANT		6,500.01

PERSONNEL COMPENSATION TOTALS: 135,410.45

TRAVEL

04-30 P1 6092680005	MARGARET A. ELCHUK	03/08/96	03/14/96	IN-DISTRICT MILEAGE REIMBURSEMENT 525 MI X .25		131.25
04-30 P1 6092680004	BRENT L NEUBECKER	03/20/96	03/20/96	IN-DISTRICT MILEAGE REIMBURSEMENT 174 MI X .25		43.50
04-30 P1 6092680003	DONNA CONKLIN	03/12/96	03/21/96	IN-DISTRICT MILEAGE REIMBURSEMENT 401 MILES X .25		100.25
04-30 P1 6106490001	HON. DAVE CAMP	03/29/96	03/29/96	NW AIRLINES COACH 4487 DC TO SAGINAW		212.00
04-30 P1 6110040012	DO	04/15/96	04/15/96	NW AIRLINES COACH 6451 SAGINAW TO DCA		209.00
04-30 P1 6117680005	DO	04/18/96	04/23/96	NW AIRLINES COACH 7986 DC TO SAGINAW TO DC		569.00
04-30 P1 6106510002	JAMES P KEHRER	03/14/96	03/27/96	IN-DISTRICT MILEAGE REIMBURSEMENT 410 MILE X .25		102.50
04-30 P1 6113090007	JOHN M GUZIK	04/05/96	04/12/96	NW AIRLINES COACH 4486 DC TO SAGINAW TO DC		421.00
04-30 P1 6113090008	DO	04/07/96	04/08/96	RENTAL CAR TO DRIVE TO MIDLAND DO FROM DETROIT		64.66
04-30 P1 6113090009	DO	04/08/96	04/08/96	GAS FOR RENTAL CAR		6.50
04-30 P1 6113090010	DO	04/07/96	04/12/96	STAFF LODGING ASHMAN COURT HOTEL MIDLAND, MI		551.55
04-30 P1 6113090006	LYNELL JOYCE SHOOKS	03/12/96	03/28/96	IN-DISTRICT MILEAGE REIMBURSEMENT 272 MILES X .25		68.00
04-30 P1 6106510001	MARGARET ELCHUCK	03/21/96	03/29/96	IN-DISTRICT MILEAGE REIMBURSEMENT 546 MILE X .25		136.50
05-31 P1 6123050007	MARGARET A. ELCHUK	04/09/96	04/16/96	STAF MILEAGE REIMBURSEMENT 420 MILES @ $.25/MI		105.00
05-31 P1 6123680004	BRENT L NEUBECKER	04/12/96	04/12/96	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 56 MILES X .25		14.00
05-31 P1 6129310002	DO	04/25/96	04/25/96	MILEAGE REIMBURSEMENT 180 MILES X .25		45.00
05-31 P1 6123680002	DONNA CONKLIN	04/09/96	04/18/96	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 443 MILES X .25		110.75
05-31 P1 6153710003	DO	04/23/96	05/11/96	STAFF MILEAGE REIMBURSEMENT 148 MILES X .25		37.00
05-31 P1 6123050006	HON. DAVE CAMP	04/30/96	04/30/96	NW AIRLINES COACH 9695 DETROIT TO DC		212.00
05-31 P1 6123680001	DO	04/09/96	04/23/96	IN-DISTRICT MILEAGE REIMBURSEMENT 592 MILES X .25		148.00
05-31 P1 6129310004	DO	04/30/96	04/30/96	MILEAGE REIMBURSEMENT 288 MILES X .25		72.00
05-31 P1 6129310005	DO	04/25/96	04/25/96	NW AIRLINES COACH 9222 DC TO SAGINAW		212.00
05-31 P1 6129310006	DO	05/02/96	05/02/96	NW AIRLINES COACH 0472 DC TO SAGINAW		212.00
05-31 P1 6135360004	DO	05/07/96	05/07/96	UNITED AIRLINE COACH 2685 SAGINAW TO DC		207.00
05-31 P1 6142020001	DO	05/10/96	05/10/96	NW AIRLINES COACH 2090 DC TO SAGINAW		212.00
05-31 P1 6142020002	DO	05/14/96	05/14/96	NW AIRLINES COACH 2091 SAGINAW TO DC		209.00
05-31 P1 6153710001	DO	05/07/96	05/07/96	NW AIRLINES COACH 0940 SAGINAW TO DC		209.00
05-31 P1 6153710002	DO	05/16/96	05/16/96	NW AIRLINES COACH 3237 DC TO SAGINAW		288.00
05-31 P1 6129310003	JAMES P KEHRER	04/10/96	04/30/96	MILEAGE REIMBURSEMENT 247 MILES X .25		61.75
05-31 P1 6124130007	JOHN M GUZIK	04/25/96	04/27/96	NW AIRLINES COACH 8861 DC TO SAGINAW TO DC		421.00
05-31 P1 6123680003	LYNELL JOYCE SHOOKS	04/03/96	04/10/96	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 229 MILES X .25		57.25
05-31 P1 6153710004	DO	04/24/96	05/08/96	STAFF MILEAGE REIMBURSEMENT 230 MILES X .25		57.50
05-31 P1 6123050008	TARIN EISENGA-BOVEN	03/28/96	04/25/96	STAFF MILEAGE REIMBURSEMENT 653 MILES @ $.25/MI		163.25
05-31 P1 6137770001	DO	05/03/96	05/09/96	STAFF MILEAGE REIMBURSEMENT 47 2 MILES X.25		118.00
05-31 P1 6153710005	TRAVIS R CARR	04/16/96	04/25/96	STAFF MILEAGE REIMBURSEMENT 319 MILES X .25		79.75
06-06 P1 6MI04000023	HON. DAVE CAMP	05/23/96	05/23/96	4953 DC TO SAGINAW		360.00
06-06 P1 6MI04000024	DO	05/29/96	05/29/96	4879 SAGINAW TO DC		209.00
06-07 P1 6MI04000020	MARGARET A. ELCHUK	05/14/96	05/22/96	STAFF MILEAGE IN DISTRICT		130.50
06-07 P1 6MI04000022	BRENT L NEUBECKER	05/15/96	05/21/96	STAFF MILEAGE IN DISTRICT		93.50
06-07 P1 6MI04000021	LYNELL JOYCE SHOOKS	05/22/96	05/23/96	STAFF MILEAGE		69.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVE CAMP -CON.							
06-12	P1 6MI04000030	HON. DAVE CAMP	06/04/96	06/04/96	SAGNIAW TO DC-6371		209.00
06-12	P1 6MI04000031	DO	05/18/96	05/28/96	IN-DISTRICT MILEAGE		77.75
06-12	P1 6MI04000032	JOHN M GUZIK	05/30/96	06/01/96	DC TO SAGINAW TO DC-5695		421.00
06-12	P1 6MI04000033	DO	05/30/96		STAFF LODGING ASHMAN COURT		73.44
06-19	P1 6MI04000036	MARGARET A. ELCHUK	06/03/96	06/05/96	SAGINAW TO DC TO SAGINAW 5696		421.00
06-19	P1 6MI04000037	DO	06/03/96	06/05/96	LODGING		247.08
06-19	P1 6MI04000038	HON. DAVE CAMP	06/01/96	06/01/96	MILEAGE REIMBURSEMENT		25.50
06-19	P1 6MI04000039	DO	06/06/96	06/10/96	DC TO SAGINAW TO DC 7414		569.00
06-27	P1 6MI04000045	AMANDA D BARNETT	06/11/96	06/12/96	7926 DC TO SAGINAW TO DC		421.00
06-27	P1 6MI04000046	DO	06/11/96	06/12/96	PARKING		16.00
06-27	P1 6MI04000047	DO	06/11/96	06/12/96	LODGING ASHMAN COURT		110.16
06-27	P1 6MI04000049	DONNA CONKLIN	05/29/96	05/29/96	STAFF MILEAGE 180 MILES X .25		45.00
06-27	P1 6MI04000048	TARIN EISENGA-BOVEN	05/31/96	06/14/96	MILEAGE 401 MILES X .25		100.25
06-28	P1 6MI04000050	HON. DAVE CAMP	06/14/96	06/17/96	DC/SAGINAW/DC 8167		421.00
						TRAVEL TOTALS:	9,886.64
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800013		04/30/96		RECORDING SERVICES CHARGED		219.00
04-30	S5 6121930224		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		437.12
04-30	S5 6121960214		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970223		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980443		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		156.53
04-30	S5 6121980444		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		368.72
04-30	S5 6121980445		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		644.10
04-30	P1 6109860025	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30	P1 6113670013	AMERITECH	03/01/96	03/31/96	800 NUMBER IN MIDLAND DO		589.74
04-30	P1 6100840001	BRECKENRIDGE AG .....CENTER	04/19/96	04/19/96	RENTAL OF AG CENTER FOR TOWNHALL MTG		50.00
04-30	P1 6113670014	BRESNAN COMMUNICATIONS	04/08/96	05/07/96	CABLE FOR MIDLAND DO		1.51
04-30	P1 6113670002	CENTURY CELLUNET	04/03/96	05/02/96	CELLULAR PHONE		91.91
04-30	P1 6113670003	DO	04/03/96	05/02/96	CELLULAR PHONE AND REPLACEMENT PHONE		215.05
04-30	P1 6100840002	CHIEF SHOPPENAGON'S	04/10/96	04/10/96	RENTAL OF ROOM FOR TOWN HALL MTGS		25.00
04-30	P1 6099130006	CONSUMERS POWER COMPANY	02/29/96	03/28/96	UTILITY SERVICE		208.28
04-30	P1 6114450004	DO	03/12/96	04/10/96	UTILITY SERVICE		52.23
04-30	P1 6100300009	FEDERAL EXPRESS CORP	03/05/96	03/11/96	EXPRESS MAIL		12.78
04-30	P1 6100300010	DO	02/28/96	03/04/96	EXPRESS MAIL		15.21
04-30	P1 6100300011	DO	03/06/96	03/08/96	EXPRESS MAIL		13.65
04-30	P1 6100300012	DO	02/26/96	03/01/96	EXPRESS MAIL		39.04
04-30	P1 6100300013	DO	02/01/96	02/01/96	EXPRESS MAIL		25.50
04-30	P1 6100300014	DO	02/06/96	02/19/96	EXPRESS MAIL		16.77
04-30	P1 6100300015	DO	02/16/96	02/26/96	EXPRESS MAIL		36.09
04-30	P1 6100300016	DO	02/14/96	02/23/96	EXPRESS MAIL		31.29
04-30	P1 6120450001	DO	03/22/96	03/25/96	EXPRESS MAIL		7.98

04-30 P1 6120450002	FEDERAL EXPRESS CORP	03/09/96	03/18/96	EXPRESS MAIL	44.39
04-30 P1 6120450003	DO	03/21/96	04/02/96	EXPRESS MAIL	34.41
04-30 P1 6120450005	DO	03/11/96	03/18/96	EXPRESS MAIL	53.02
04-30 P1 6120450006	DO	03/04/96	03/22/96	EXPRESS MAIL	21.57
04-30 P1 6116890122	HOUGHTON LAKE CHIRO. CLINIC PC	04/01/96	04/30/96	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00
04-30 P1 6116890119	L & M LEASING	04/01/96	04/30/96	RENT 137 ASHMAN ST MIDLAND, MI	1,160.00
04-30 P1 6116890121	NICHOLAS J. STAMAS	04/01/96	04/30/96	RENT 102 W MAIN MIDLAND, MI	150.00
04-30 P1 6116890120	PROTON DEVELOPMENTS, L.L.C.	04/01/96	04/30/96	RENT 308 W. MAIN ST OMOSSO, MI	370.00
04-30 P1 6094440001	UNITED PARCEL SERVICE	02/24/96	03/15/96	PARCEL MAIL	8.52
04-30 P1 6109740011	DO	03/16/96	03/22/96	PARCEL MAIL	20.54
04-30 P1 6113670010	DO	03/23/96	03/29/96	PARCEL MAIL	4.13
04-30 P1 6114030003	DO	03/30/96	04/05/96	PARCEL MAIL	4.39
05-31 S4 6152940029		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	60.00
05-31 S5 6153930223		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	374.02
05-31 S5 6153960213		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	306.99
05-31 S5 6153970222		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980441		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	156.53
05-31 S5 6153980442		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	364.68
05-31 S5 6153980443		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31 P1 6137030012	AMERITECH	04/01/96	04/30/96		623.96
05-31 P1 6137030005	BRESNAN COMMUNICATIONS	05/08/96	06/07/96	CABLE FOR MIDLAND DO	25.36
05-31 P1 6130670001	CONSUMERS POWER COMPANY	03/28/96	04/30/96	UTILITY SERVICE	230.97
05-31 P1 6145510019	DO	04/10/96	05/10/96	UTILITY SERVICE	72.71
05-31 P1 6138870029	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	500.00
05-31 P1 6150890122	HOUGHTON LAKE CHIRO. CLINIC PC	05/01/96	05/30/96	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00
05-31 P1 6150890119	L & M LEASING	05/01/96	05/30/96	RENT 137 ASHMAN ST MIDLAND, MI	1,160.00
05-31 P1 6150890121	NICHOLAS J. STAMAS	05/01/96	05/30/96	RENT 102 W MAIN MIDLAND, MI	150.00
05-31 P1 6150890120	PROTON DEVELOPMENTS, L.L.C.	05/01/96	05/30/96	RENT 308 W. MAIN ST OMOSSO, MI	370.00
05-31 P1 6129810001	UNITED PARCEL SERVICE	04/06/96	04/12/96	PARCEL MAIL	25.94
05-31 P1 6129810002	DO	04/13/96	04/19/96	PARCEL MAIL	3.40
05-31 P1 6130620008	DO	04/20/96	04/26/96	PARCEL MAIL	22.08
05-31 P1 6149340002	DO	04/27/96	05/03/96	PARCEL MAIL	24.38
06-04 P1 6MI04000001	CENTURY CELLUNET	05/03/96	06/02/96	CELLULAR PHONE	166.64
06-04 P1 6MI04000002	DO	05/03/96	06/02/96	CELLULAR PHONE	90.79
06-04 P1 6MI04000003	UNITED PARCEL SERVICE	05/04/96	05/10/96	PARCEL MAIL	7.67
06-04 P1 6MI04000004	DO	05/11/96	05/17/96	PARCEL MAIL	20.12
06-05 P1 6MI04000005	FEDERAL EXPRESS CORP	03/21/96	04/08/96	EXPRESS MAIL	70.29
06-05 P1 6MI04000006	DO	04/03/96	04/08/96	EXPRESS MAIL	28.36
06-05 P1 6MI04000008	DO	04/26/96	05/03/96	EXPRESS MAIL	47.49
06-05 P1 6MI04000009	DO	04/22/96	04/24/96	EXPRESS MAIL	13.65
06-05 P1 6MI04000012	DO	04/17/96	04/22/96	EXPRESS MAIL	26.63
06-05 P1 6MI04000013	DO	03/27/96	04/01/96	EXPRESS MAIL	72.04
06-05 P1 6MI04000014	DO	04/12/96	04/19/96	EXPRESS MAIL	36.15
06-05 P1 6MI04000015	DO	04/10/96	04/10/96	EXPRESS MAIL	10.41
06-05 P1 6MI04000016	DO	04/22/96	04/25/96	EXPRESS MAIL	34.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVE CAMP -CON.							
06-05	P1 6MI04000017	FEDERAL EXPRESS CORP	04/29/96	05/07/96	EXPRESS MAIL		29.57
06-05	P1 6MI04000018	JOHN M GUZIK	05/28/96	05/28/96	PACKAGE FOR SAME DAY DELIVERY		53.00
06-06	P1 6MI04000007	FEDERAL EXPRESS CORP	04/10/96	04/15/96	EXPRESS MAIL		37.66
06-18	P1 6MI04000034	CONSUMERS POWER COMPANY	04/30/96	05/29/96	UTILITY SERVICE		201.54
06-20	P1 6MI04000040	DO	05/10/96	06/10/96	UTILITY SERVICE		67.85
06-26	P1 6MI04000041	FEDERAL EXPRESS CORP	05/15/96	05/28/96	EXPRESS MAIL		25.68
06-26	P1 6MI04000042	DO	05/20/96	05/24/96	EXPRESS MAIL		32.18
06-26	P1 6MI04000043	DO	05/17/96	05/20/96	EXPRESS MAIL		17.59
06-26	P1 6MI04000044	UNITED PARCEL SERVICE	05/18/96	05/24/96	PARCEL MAIL		16.92
06-30	S5 96182000265		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		156.53
06-30	S5 96182000691		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		431.89
06-30	S5 96182001121		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001557		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182001978		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002419		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		427.47
07-11	P9 MI0401R9607	HOUGHTON LAKE CHIRO. CLINIC PC	06/01/96	06/30/96	HOUGHTON LAKE, MI -RENT		360.00
07-11	P9 MI0404R9607	L & M LEASING	06/01/96	06/30/96	MIDLAND, MI -RENT		1,160.00
07-11	P9 MI0402R9607	NICHOLAS J. STAMAS	06/01/96	06/30/96	MIDLAND, MI -RENT		150.00
07-11	P9 MI0403R9607	PROTON DEVELOPMENTS, L.L.C.	06/01/96	06/30/96	ONOSSO, MI -RENT		370.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,572.74
	PRINTING AND REPRODUCTION						
04-30	P1 6116170005	CONGRESSIONAL PRINTER	03/18/96	03/18/96	PRINTING OF ADS FOR TOWN HALL MEETINGS		75.00
04-30	P1 6094440003	LETTERCOMM INC	03/11/96	03/11/96	FOLD, INSERT & MAIL LETTERS		10.04
04-30	P1 6094440030	DO	03/13/96	03/13/96	FOLD INSERT & MAIL LETTERS		18.02
04-30	P1 6114030002	DO	03/29/96	03/29/96	FOLD, INSERT & MAIL LETTERS		10.53
04-30	P1 6120450004	PRIDNIA DESIGN	03/28/96	03/28/96	VETERANS MAILER		2,342.00
05-31	P1 6129810003	CONGRESSIONAL PRINTER	04/02/96		PRINTING OF BUSINESS CARDS FOR ADB AND MAE		44.00
05-31	P1 6137030009	KEN SMITH CONG. PRINTER	04/22/96	04/22/96	PRINTING OF BUSINESS CARDS FOR TB AND JM		44.00
05-31	P1 6137030007	LETTERCOMM INC	04/26/96	04/26/96	FOLD, INSERT & MAIL LETTERS		14.59
05-31	P1 6149340003	PRIDNIA DESIGN	05/06/96	05/06/96	SENIOR MAILER		9,157.00
06-10	P1 6MI04000028	CONGRESSIONAL PRINTER	05/14/96	05/14/96	PRINTING, BUSINESS CARDS (JT)		22.00
06-30	S3 96182000099		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		90.00
					PRINTING AND REPRODUCTION TOTALS:		11,827.18
	OTHER SERVICES						
04-30	P1 6109740012	LINDA BRADY	03/03/96	03/31/96	CUSTODIAL SERVICES, MIDLAND DO		225.00
05-31	P1 6130620006	DO	04/07/96	04/28/96	CUSTODIAL SERVICES, MIDLAND DO		180.00
05-31	P1 6137030008	QUALATEX/LEE LINEN AND S	04/30/96	04/30/96	CLEANING OF FLOOR MATS IN MIDLAND DO		15.90
06-10	P1 6MI04000029	LINDA BRADY	05/05/96	05/26/96	CUSTODIAL SERVICES, MIDLAND DO		180.00
					OTHER SERVICES TOTALS:		600.90

SUPPLIES AND MATERIALS

04-30 S1 6121950247	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	273.89
04-30 P1 6113670001	AQUA COOL WASHINGTON	03/31/96	03/31/96	BOTTLED WATER	10.00
04-30 P1 6100840003	CHIEF SHOPPENAGON'S	04/10/96	04/10/96	COFFEE FO TOWNHALL MEETING	8.00
04-30 P1 6113670008	CM LIFE	05/22/96	06/22/97	NEWSPAPER SUBSCRIPTION RENEWAL	65.00
04-30 P1 6113670011	MICHIGAN EDUCATION ..DIRECTORY.....	04/09/96	04/09/96	1996 MICHIGAN EDUCATION DIRECTORY FOR MIDLAND DO	21.00
04-30 P1 6114030001	MIDLAND PAPER COMPANY	04/05/96	04/05/96	PAPER TOWELS FOR THE MIDLAND DO	22.00
04-30 P1 6120450007	MR. FAX	04/09/96	04/09/96	FAX PAPER FOR HOUGHTON LAKE DO	80.07
04-30 P1 6114030004	SHAY WATER CO.	04/10/96	04/10/96	BEVERAGES FOR CONSTITUENT MTGS	29.20
04-30 P1 6113670009	THE FAVERMAN GROUP ..LETTE.....	03/01/96	03/01/97	SUBSCRIPTION	275.00
05-31 S1 6155950253	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,805.32
05-31 P1 6137030010	BOB BRINES OFFICE SUPPLY	04/17/96	04/17/96	OFFICE SUPPLIES FOR MIDLAND DO XEROX PAPER	38.95
05-31 P1 6137030011	DO	04/24/96	04/24/96	OFFICE SUPPLIES FOR MIDLAND DO 3 CASES OF XEROX PAPER	97.47
05-31 P1 6124130008	JOHN M GUZIK	04/23/96	04/23/96	REFRESHMENTS FOR CONSTITUENT MEETING ON 4/23.	18.16
05-31 P1 6130620007	LAKEVEIW ENTERPRISE	06/09/96	06/09/97	NEWSPAPER SUBSCRIPTION RENEWAL	28.00
05-31 P1 6137030006	NATIONAL JOURNAL, INC	04/29/96	04/29/96	CAPITO SOURCE BOOK	49.44
05-31 P1 6149340001	SHAY WATER CO.	05/08/96	05/08/96	BEVERAGES FOR CONSTITUENTS MTGS	30.00
06-05 P1 6MI04000011	LAKEVEIW ENTERPRISE	06/09/96	06/09/97	NEWSPAPER SUBSCRIPTION RENEWAL	28.00
06-07 P1 6MI04000019	AMANDA D BARNETT	05/29/96	05/29/96	OFFICE SUPPLY FOR DC	3.17
06-10 P1 6MI04000026	AQUA COOL WASHINGTON	04/16/96	04/30/96	BOTTLED WATER	37.25
06-10 P1 6MI04000027	BOB BRINES OFFICE SUPPLY	05/15/96	05/15/96	XEROX PAPER FOR MIDLAND DO	324.90
06-30 S1 96182000264	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-497.66
				SUPPLIES AND MATERIALS TOTALS:	2,747.16

EQUIPMENT

04-30 S2 6121900305	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,523.44
05-31 S2 6153900327	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,478.60
06-10 P1 6MI04000025	XEROX CORPORATION	12/30/95	06/30/96	.....	169.90
06-30 S2 96182000268	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,999.27
				EQUIPMENT TOTALS:	7,171.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,216.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880055	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	2,241.82
05-31 P4 6179880055	DO	04/01/96	04/30/96	FRANKED MAIL	1,514.52
06-30 P4 6MI04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	14,316.50
				FRANKED MAIL TOTALS:	18,072.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,072.84
				OFFICE TOTALS:	202,289.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	P1 6113670007	DETROIT FREE PRESS	01/01/96	12/31/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DETROIT NEWS AND FREE PRESS		900.00
					SUPPLIES AND MATERIALS TOTALS:		900.00
EQUIPMENT							
05-31	S2 6153900326		12/13/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		825.00
06-30	S2 96182000269		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-48.69
06-30	96185580017	NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		-114.15
					EQUIPMENT TOTALS:		662.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,562.16
					OFFICE TOTALS:		1,562.16
1996 HON. TOM CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	292,952.81	160,464.99
					TRAVEL	12,427.06	8,920.01
					RENT, COMMUNICATION, UTILITIES	26,012.17	13,915.43
					PRINTING AND REPRODUCTION	13,813.20	13,468.75
					OTHER SERVICES	2,884.68	2,743.44
					SUPPLIES AND MATERIALS	16,065.63	7,082.04
					EQUIPMENT	24,099.67	14,547.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,255.22	221,142.08
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	72,315.17	72,160.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	72,315.17	72,160.68
					OFFICE TOTALS:	460,570.39	293,302.76
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENDITT,JACQUELINE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,750.01
		BEYER,CASEY K	04/01/96	06/30/96	DISTRICT DIRECTOR		17,499.99
		DO	05/01/96	05/31/96	DISTRICT DIRECTOR (OVERTIME)		656.25
		CALLAGHAN,HANA S	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		7,500.00
		DO	05/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		237.99
		CARRICK,DEIRDRE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		7,500.00
		DO	05/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		237.99
		CIMA,DENNIS	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		8,000.01
		DO	05/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		126.93
		CLEGG,CURTIS W	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR		11,250.00

	DEWITT,JACKSON C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
	DIRICKSON,KATHLEEN R	04/01/96	06/30/96	OFFICE MANAGER	6,500.01
	DO	05/01/96	05/31/96	OFFICE MANAGER (OVERTIME)	112.50
	FILPI,MATTHEW R	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
	DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	293.52
	HORTON,ERICA	04/01/96	06/30/96	CONSTITUENT SERVICES DIRECTOR	6,500.01
	KHAN,SUHAIL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
	DO	05/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	140.63
	KNEAFSEY,SUSAN	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,500.00
	DO	05/01/96	05/31/96	CONGRESSIONAL AIDE (OVERTIME)	248.80
	PIPKIN,KARIN MIRANDA	04/01/96	06/30/96	CHIEF OF STAFF	22,500.00
	ROMERO,ANNABELLE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,500.01
	DO	05/01/96	05/31/96	EXECUTIVE ASSISTANT (OVERTIME)	288.46
	SIEBERT,EDWARD C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
	DO	05/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	121.88
	STARR,JOEL E	04/01/96	06/30/96	PRESS SECRETARY/ATTORNEY	11,250.00
				PERSONNEL COMPENSATION TOTALS:	160,464.99
TRAVEL					
04-30 P1 6108700002	JACKSON C DEWITT	04/01/96	04/06/96	LODGING	382.50
04-30 P1 6108700003	DO	04/01/96	04/06/96	MEALS	79.02
04-30 P1 6108700005	DO	04/01/96	04/06/96	CAR RENTAL	156.96
04-30 P1 6108700006	DO	04/01/96	04/06/96	GASOLINE	15.00
04-30 P1 6108700026	DO	04/01/96	04/06/96	PLANE DC-SAN FRANCISCO-DC	218.00
04-30 P1 6094850001	SUHAIL KHAN	03/01/96	03/01/96	AIR TRAVEL FOR D.C. STAFF MEMBER	169.00
05-31 P1 6153090002	CASEY K. BEYER	01/01/96	04/30/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 1070 MILES	256.80
05-31 P1 6153090003	DEIRDRE CARRICK	02/09/96	04/24/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 207 MILES @.24	49.68
05-31 P1 6153090004	DO	03/01/96	04/24/96	PARKING FEES	14.25
05-31 P1 6153090008	DENNIS CIMA	02/16/96	04/21/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 648 @.24 MILES	155.52
05-31 P1 6153090005	HANA S. CALLAGHAN	02/20/96	04/20/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 97 MILES @.24	23.28
05-31 P1 6128180007	HON TOM CAMPBELL	03/03/96	04/29/96	MULTIPLE GROUND TRANSPORTATION TRIPS FOR NUMBER ON OFFICIAL BUSINESS	134.00
05-31 P1 6128180008	DO	03/22/96		MEMBER AIR TRANSPORTATION FROM D.C. TO SFO	109.00
05-31 P1 6128180009	DO	03/27/96		MEMBER AIR TRANSPORTATION FROM SFO TO D.C.	297.00
05-31 P1 6128180010	DO	04/18/96	04/22/96	MEMBER AIR TRANSPORTATION FROM D.C. TO SFO, ROUND TRIP	284.00
05-31 P1 6128180011	DO	04/25/96	04/29/96	MEMBER AIR TRANSPORTATION FROM D.C. TO SFO, ROUND TRIP	284.00
05-31 P1 6150640001	DO	05/10/96	05/21/96	MEMBER GROUND TRANSPORTATION FOR OFFICIAL BUSINESS, MULTIPLE TRIPS.	65.00
05-31 P1 6150640002	DO	05/17/96	05/20/96	MEMBER CAR RENTAL FOR OFFICIAL BUSINESS	108.35
05-31 P1 6150640003	DO	05/10/96	05/13/96	MEMBER AIR TRAVEL FROM D.C. TO SAN FRANSISCO, ROUND TRIP	597.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM CAMPBELL -CON.							
05-31	P1 6150640004	HON TOM CAMPBELL	05/16/96		MEMBER AIR TRAVEL FROM D.C. TO SAN FRANCISCO		300.00
05-31	P1 6150640005	DO	05/20/96		MEMBER AIR TRAVEL FROM SAN JOSE TO D.C.		172.00
05-31	P1 6123050009	JACQUELINE C BENDITT	04/05/96	04/13/96	LODGING		252.45
05-31	P1 6123050010	DO	04/05/96	04/13/96	MEALS		24.43
05-31	P1 6123050011	DO	04/05/96	04/13/96	AIRFARE		218.00
05-31	P1 6123050012	DO	04/05/96	04/13/96	CAR RENTAL		182.58
05-31	P1 6123050013	DO	04/05/96	04/13/96	GAS		17.11
05-31	P1 6128180002	KARIN MIRANDA-PIPKIN	04/06/96	04/15/96	LODGING		108.90
05-31	P1 6128180003	DO	04/06/96	04/15/96	MEALS		32.52
05-31	P1 6128180004	DO	04/06/96	04/15/96	PLANE D.O. WORK PERIOD		597.00
05-31	P1 6128180005	DO	04/06/96	04/15/96	CAR RENTAL		289.71
05-31	P1 6128180006	DO	04/06/96	04/15/96	GASOLINE		67.24
05-31	P1 6155180001	DO	05/17/96	05/22/96	LODGING. D.C. STAFF DISTRICT WORK PERIOD. DISTRICT BUSINESS		252.45
05-31	P1 6155180002	DO	05/17/96	05/22/96	MEALS. D.C. STAFF DISTRICT WORK PERIOD. DISTRICT BUSINESS		70.43
05-31	P1 6155180003	DO	05/17/96	05/22/96	AIRFARE. D.C. STAFF DISTRICT WORK PERIOD. DISTRICT BUSINESS		302.00
05-31	P1 6155180004	DO	05/17/96	05/22/96	CAR RENTAL. D.C. STAFF DISTRICT WORK PERIOD. DISTRICT BUSINESS		156.96
05-31	P1 6153090013	SIEBERT,EDWARD C	05/17/96	05/27/96	LODGING/D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS		237.60
05-31	P1 6153090015	DO	05/17/96	05/27/96	PLANE: D.C. STAFF DISTRICT WORK PERIOND DISTRICT BUSINESS		594.00
05-31	P1 6153090016	DO	05/17/96	05/27/96	MEALS: D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS		26.79
05-31	P1 6153090017	DO	05/17/96	05/27/96	GASOLINE: D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS		28.55
05-31	P1 6153090018	DO	05/17/96	05/27/96	TAXI/PARKING/TOLLS/ETC.: D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS		31.00
05-31	P1 6153090006	SUSAN L BUTLER	02/13/96	04/27/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 272 MILES @.24		65.28
05-31	P1 6153090024	DO	03/19/96		PARKING FEE		3.00
06-07	P1 6CA15000003	HON. .REP..TOM.CAMPBELL	05/23/96	05/28/96	GROUND TRANSP. MULTIPLE TRIPS		100.00
06-07	P1 6CA15000004	DO	05/23/96	05/23/96	AIR TRAVEL 15TH DISTRICT		297.00
06-07	P1 6CA15000002	SIEBERT,EDWARD C	05/17/96		LODGING DURING WORK PERIOD		84.65
06-27	P1 6CA15000008	HON TOM CAMPBELL	06/03/96	06/09/96	GROUND TRANSPORTATION		40.00
06-27	P1 6CA15000009	DO	12/14/95	12/15/95	TRAVEL RT SAN FRAN/D.C.		1,569.00
06-27	P1 6CA15000010	DO	05/28/96	05/28/96	AIR TRAVEL SAN JOSE TO D.C.		172.00
06-27	P1 6CA15000011	DO	05/31/96	06/03/96	AIR TRAVEL RT D.C./SAN JOSE		472.00
06-27	P1 6CA15000012	DO	06/06/96	06/09/96	AIR TRAVEL RT D.C./SAN JOSE		326.00

06-27 SV	6A901000378	HON TOM CAMPBELL	12/14/95	12/15/95	CORR. 6/27/96 DOC #6CA15000009	-1,569.00
					TRAVEL TOTALS:	8,920.01
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930413		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	388.89
04-30 S5	6121960391		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30 S5	6121970412		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00
04-30 S5	6121981002		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	134.70
04-30 S5	6121981003		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 P1	6113760003	AT&T	01/26/96	02/25/96	PHONE EQUIPMENT	383.60
04-30 P1	6094440004	FEDERAL EXPRESS CORP	02/02/96	02/16/96	SHIPPING OF OFFICE MATERIALS	60.89
04-30 P1	6094440005	DO	02/20/96	03/05/96	SHIPPING OF OFFICE MATERIALS	34.56
04-30 P1	6113760002	DO	03/02/96	03/15/96	SHIPPING OF OFFICE MATERIALS	34.62
04-30 P1	6116890123	THE MOITOZO BUILDING	04/01/96	04/30/96	RENT-910 CAMPISI AVE CAMPBELL, CA	2,958.00
05-31 S5	6153930412		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	319.62
05-31 S5	6153960390		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	74.00
05-31 S5	6153970411		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5	6153980999		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.70
05-31 S5	6153981000		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	738.83
05-31 P1	6129740005	FEDERAL EXPRESS CORP	03/28/96	04/04/96	SHIPPING	11.73
05-31 P1	6143680008	DO	04/09/96	04/19/96	SHIPPING	15.24
05-31 P1	6153570007	DO	04/23/96	04/30/96	SHIPPING	14.21
05-31 P1	6123050014	JACQUELINE C BENDITT	04/05/96	04/13/96	TELEPHONE	16.57
05-31 P1	6129740029	KARIN MIRANDA-PIPKIN	04/16/96	04/17/96	POSTAGE	69.18
05-31 P1	6155180005	DO	05/17/96	05/22/96	MISC.PHONE. D.C. STAFF DISTRICT WORK PERIOD. DISTRICT BUSINESS	1.00
05-31 P1	6129740001	KATHLEEN R DIRICKSON	04/20/96		RENTAL OF TOWN HALL MEETING ROOM	10.00
05-31 P1	6129740002	DO	04/20/96		RENTAL OF TOWN HALL MEETING ROOM	25.00
05-31 P1	6153570004	DO	05/01/96		POSTAGE	19.20
05-31 P1	6153570006	SCOTTS VALLEY SENIRO CENTER	05/19/96		RENTAL OF TOWN HALL MEETING ROOM, FOR MEETING WITH CONSTITUENTS.	90.00
05-31 P1	6129740011	SCU MAYER THEATER	04/20/96		RENTAL OF TOWN HALL MEETING ROOM	265.00
05-31 P1	6153090019	SIEBERT,EDWARD C	05/17/96	05/27/96	PHONE: D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS	7.00
05-31 P1	6150890123	THE MOITOZO BUILDING	05/01/96	05/30/96	RENT-910 CAMPISI AVE CAMPBELL, CA	2,958.00
06-07 P1	6CA15000005	FEDERAL EXPRESS CORP	05/06/96	05/09/96	SHIPPING	23.31
06-07 P1	6CA15000001	KARIN MIRANDA-PIPKIN	05/29/96		POSTAGE	64.00
06-30 S5	96182000266		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	297.70
06-30 S5	96182001122		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	503.68
06-30 S5	96182001558		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	74.00
06-30 S5	96182001979		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30 S5	96182002420		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	375.20
07-11 P9	CA1501R9607	THE MOITOZO BUILDING	06/01/96	06/30/96	CAMPBELL, CA -RENT	2,958.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,915.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM CAMPBELL -CON.							
		PRINTING AND REPRODUCTION					
04-30	P1 6094440007	CONGRESSIONAL PRINTER	02/20/96		COORESPONDENCE CARDS FOR CONSTITUENT REPLY		140.25
04-30	P1 6094850003	RAS INVESTMENTS, INC.	03/20/96	03/20/96	OFFICIAL PHOTOGRAPHS TAKEN WITH REP. CAMPBELL		115.50
05-31	S3 6153920214		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		56.00
05-31	P1 6143680009	CANTRELL/CUTTER PRINTING	03/31/96		PRINTING		6,282.00
05-31	P1 6153570010	DO	05/10/96		PRINTING OF TOWN HALL MEETING NOTICE		6,614.00
05-31	P1 6153570009	CONGRESSIONAL PRINTER	05/15/96		PRINTING FOR CONSTITUENT DISTRIBUTION		106.00
05-31	P1 6143680007	RAS INVESTMENTS, INC.	05/03/96	05/08/96	OFFICIAL PHOTOGRAPH'S		35.00
06-30	S3 96182000203		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		120.00
					PRINTING AND REPRODUCTION TOTALS:		13,468.75
		OTHER SERVICES					
04-30	P1 6094440006	ALLEN S PRESS CLIPPING BUREAU	02/01/96	02/29/96	PRESS CLIPPING SERVICE FOR FEB. 1996		53.41
04-30	P1 6106760003	DO	03/01/96	03/26/96	MARCH PRESS CLIPPINGS		46.00
05-31	P1 6143680006	DO	04/01/96	12/31/96	PRESS CLIPPINGS		444.03
05-31	P1 6129800003	NETWORKERS WEB .....CONSULTI	04/22/96		WEB SIT DESIGN AND IMPLEMETATION		2,200.00
					OTHER SERVICES TOTALS:		2,743.44
		SUPPLIES AND MATERIALS					
04-30	S1 6121950057		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		572.24
04-30	P1 6113760004	BLACK MOUNTAIN SPRING WATER	03/13/96		WATER		28.90
04-30	P1 6113760007	OFFICEMAX, INC.	03/21/96		OFFICE SUPPLIES		188.99
04-30	P1 6094850002	PUBLIC RELATIONS PLUS, INC	03/06/96	03/06/96	METRO CALIFORNIA MEDIA DIRECTORY + SHIPPING COST		172.50
04-30	P1 6113760005	SAN FRANCISCO NEWSPAPER AGENCY	03/23/96	05/17/96	NEWSPAPER		20.00
04-30	P1 6113760006	SAN JOSE MERCURY NEWS	04/19/96	07/18/96	NEWSPAPER		28.94
04-30	P1 6106760002	SOUTHWEST DISTRIBUTION	03/21/96	07/01/96	MONTHLY LOS ANGELES TIMES FEE MARCH THROUGH JUNE		108.00
04-30	P1 6094440008	THE WALL STREET JOURNAL	03/26/96	03/26/97	1, 1 YR. SUBSCRIPTION OF WSJ FOR D.C. OFFICE		164.00
04-30	P1 6106760001	WEST PUBLISHING COMPANY	02/01/96	02/29/96	FEBRUARY WESTLAW CHARGE		19.58
04-30	P1 6113760001	DO	03/31/96	03/31/97	US CODE ANNOTATED		1,238.25
05-31	S1 6155950062		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,149.96
05-31	P1 6153570008	AQUA COOL	04/01/96	04/30/96	WATER		31.80
05-31	P1 6129800004	AQUA COOL WASHINGTON	02/08/96	03/31/96	BOTTLED WATER		52.70
05-31	P1 6124130009	BLACK MOUNTAIN SPRING WATER	04/10/96		WATER		22.90
05-31	P1 6143680010	CANTRELL/CUTTER PRINTING	05/08/96		PAPER		183.00
05-31	P1 6129800002	CONGRESSIONAL QUARTERLY, INC	03/01/96	02/28/97	ANNUAL CHARGE FOR WASHINGTON ALERT		1,800.00
05-31	P1 6129740003	JOEL E STARR	04/15/96	04/15/96	PUBLICATION		8.41
05-31	P1 6153570003	KATHLEEN R DIRICKSON	05/01/96		OFFICE SUPLIES		22.83
05-31	P1 6153570005	OFFICEMAX, INC.	04/19/96		LATE FEE		3.21
05-31	P1 6153570002	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	L.A. TIMES SUBSCRIPTION		99.00
05-31	P1 6129740028	THE WASHINGTON POST	05/20/96	05/20/97	ONE YEAR SUBSCRIPTION OF WASHINGTON POST		132.60
05-31	P1 6129800001	WEST PUBLISHING COMPANY	03/01/96	03/31/96	WESHAW CHARGES-MARCH		91.08
05-31	P1 6153570001	DO	04/01/96	04/01/96	WESTLAW SUBSCRIPTION		90.00
06-06	P1 6CA15000007	SANTA CRUZ SENTINEL	06/02/96	08/31/96	NEWSPAPER		42.26

06-07 P1 6CA15000006 BLACK MOUNTAIN SPRING WATER	05/01/96 05/31/96	WATER		16.90
06-30 SI 96182000065	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		793.99
		SUPPLIES AND MATERIALS TOTALS:		7,082.04
EQUIPMENT				
04-30 S2 6121900566	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,802.53
05-31 SV 6A901000407	12/01/95 12/31/95	CORR. 5/31/96 DOC #6153900573		-300.00
05-31 SV 6A901000408	12/01/95 12/31/95	CORR. 5/31/96 DOC #6153900575		-1,260.00
05-31 S2 6153900573	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		300.00
05-31 S2 6153900574	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,877.86
05-31 S2 6153900575	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,260.00
06-30 S2 96182000489	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,867.03
		EQUIPMENT TOTALS:		14,547.42
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,142.08
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880056 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		349.79
05-31 P4 6179880056 DO	04/01/96 04/30/96	FRANKED MAIL		34,700.22
06-30 P4 6CA15000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		37,110.67
		FRANKED MAIL TOTALS:		72,160.68
		OFFICIAL MAIL ALLOWANCE TOTALS:		72,160.68
		OFFICE TOTALS:		293,302.76

1995 HON. TOM CAMPBELL

OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
06-27 SV 6A901000378 HON TOM CAMPBELL	12/14/95 12/15/95	TRAVEL RT SAN FRAN/D.C.		1,569.00
		TRAVEL TOTALS:		1,569.00
EQUIPMENT				
05-31 SV 6A901000407	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		300.00
05-31 SV 6A901000408	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,260.00
		EQUIPMENT TOTALS:		1,560.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,129.00
		OFFICE TOTALS:		3,129.00

1996 HON. CHARLES T CANADY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	234,605.28	115,224.81
TRAVEL	8,363.09	4,504.35
RENT, COMMUNICATION, UTILITIES	15,261.33	12,894.71
PRINTING AND REPRODUCTION	251.50	92.91
OTHER SERVICES	149.00	49.00
SUPPLIES AND MATERIALS	5,428.73	2,793.63
EQUIPMENT	18,305.66	8,560.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHARLES T CANADY -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,364.59	144,120.32
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,469.74	2,271.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,469.74	2,271.18
				OFFICE TOTALS:	287,834.33	146,391.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTHONY,JEAN M	04/01/96 06/30/96	CASEWORKER		6,437.49
		ASHER,ANDREW LEE	04/16/96 06/30/96	LEGISLATIVE ASSISTANT		5,312.50
		BEARDSLEY,JULIE E	04/01/96 04/15/96	TEMPORARY EMPLOYEE		80.04
		BUONOME,ATHENA A	04/01/96 06/30/96	EXECUTIVE ASSISTANT		8,375.01
		COWART,QUINN	03/01/96 03/21/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		289.67
		CSIZINSZKY,CARLA E	06/17/96 06/30/96	STAFF ASSISTANT		738.89
		DUCHESNEAU,JOSEE	04/01/96 06/30/96	CASEWORKER		7,250.01
		FULLER,PAMELA J	04/01/96 06/30/96	CASEWORKER		5,375.01
		HAUCK,SHELDON J	04/01/96 04/30/96	LEGISLATIVE ASSISTANT		2,125.00
		DO	05/01/96 06/30/96	LEGISLATIVE COUNSEL		5,100.00
		LEE,C K	04/01/96 04/14/96	LEGISLATIVE ASSISTANT		1,954.20
		LOFTIN,SUE C	04/01/96 06/30/96	DISTRICT DIRECTOR		12,750.00
		MARSAN,WILLIAM P	04/01/96 04/14/96	STAFF COUNSEL		1,750.00
		MINEAU,KAREN E	04/01/96 06/21/96	STAFF ASSISTANT		4,319.54
		DO	03/01/96 05/31/96	STAFF ASSISTANT (OVERTIME)		491.50
		MOORE,ZACHERY P.	04/08/96 06/30/96	LEGISLATIVE CORRESPONDENT		4,956.95
		DO	04/01/96 05/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		135.68
		MORGAN,MICHELLE	04/01/96 06/30/96	PRESS SECRETARY		11,124.99
		O'DELL,EDITH CHARLENE	04/01/96 06/30/96	STAFF ASSISTANT		4,250.01
		REIFF,MICHELLE	04/01/96 06/30/96	EXECUTIVE ASSISTANT		6,624.99
		ST PIERRE,TRACEY L	04/01/96 06/30/96	CHIEF OF STAFF		18,187.50
		STARNER,RONDA K	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,462.50
		WINDHAM,STACEY L	05/15/96 06/30/96	LEGISLATIVE DIRECTOR		6,133.33
				PERSONNEL COMPENSATION TOTALS:		115,224.81
TRAVEL						
04-30	P1 6094450002	HON. CHARLES T. CANADY	01/06/96 01/27/96	OFFICIAL MILEAGE 774 MILES X .30		232.20
04-30	P1 6113090011	DO	03/30/96 04/14/96	PLANE/DC-TAMPA - ORLANDO-DC		343.00
04-30	P1 6094450035	JOSEE DUCHESNEAU	03/06/96 03/27/96	DISTRICT MILEAGE 293 MILES X .30		87.90
04-30	P1 6101450001	MICHELLE MORGAN	04/01/96	REIMBURSEMENT FOR TOLL		0.50
04-30	P1 6101450002	DO	04/01/96	REIMBURSEMENT FOR TOLL		0.50
04-30	P1 6101450003	DO	04/02/96	REIMBURSEMENT FOR TOLL		0.75
04-30	P1 6101450004	DO	04/02/96	REIMBURSEMENT FOR TOLL		0.15

04-30 P1 6101450005	MICHELLE MORGAN	04/02/96		REIMBURSEMENT FOR TOLL		0.15
04-30 P1 6101450006	DO	04/02/96		REIMBRUSEMENT FOR TOLL		0.15
04-30 P1 6101450007	DO	04/01/96		REIMBURSEMENT FOR MEALS		4.23
04-30 P1 6101450008	DO	04/01/96		REIMBURSEMENT FOR MEAL		2.31
04-30 P1 6101450009	DO	04/02/96		REIMBURSEMENT FOR MEAL		10.05
04-30 P1 6101450010	DO	04/03/96		REIMBURSEMENT FOR MEAL		0.74
04-30 P1 6101450011	DO	04/03/96		REIMBURSEMENT FOR MEAL		0.80
04-30 P1 6101450012	DO	03/31/96	04/03/96	AIR FARE TRAVEL FROM NAT'L TO TAMPA - TAMPA TO NAT'L		330.00
04-30 P1 6101450013	DO	03/31/96	04/03/96	REIMBURSEMENT FOR HOTEL FOR STAFF MEMBER ON OFFICIAL TRAVEL		198.00
04-30 P1 6101450014	DO	04/01/96		MEAL		3.71
04-30 P1 6101450016	DO	03/31/96	04/03/96	REIMBURSEMENT FOR CAR RENTAL		123.06
04-30 P1 6101450017	DO	04/03/96		REIMBURSEMENT FOR GAS		10.00
04-30 P1 6101450018	DO	04/01/96		REIMBURSEMENT FOR TOLL		0.75
05-31 P1 6123680008	HON. CHARLES T. CANADY	02/02/96	04/21/96	OFFICIAL MILEAGE 2152 MILES X .30		645.60
05-31 P1 6129310007	DO	05/03/96	05/05/96	PLANE DC-ORLANDO TAMPA-DC		343.00
05-31 P1 6129310008	DO	04/19/96	04/21/96	LODGING		88.80
05-31 P1 6129310009	DO	04/19/96	04/21/96	PLANE DC-ORLANDO ORLANDO-DC		356.00
05-31 P1 6146100002	DO	05/10/96	05/12/96	PLANE: DC-TAMPA/TAMPA-DC ON DISTRICT BUSINESS		330.00
05-31 P1 6150640006	DO	05/17/96	05/20/96	AIRFARE DC-TAMPA-DC		330.00
05-31 P1 6155180006	DO	05/26/96	05/28/96	AIRFARE DC-TAMPA-ORLANDO-DC STAFF DISTRICT OWRK PERIOD. DISTRICT BUSINESS		343.00
05-31 P1 6123680013	JEAN M ANTHONY	03/14/96	04/26/96	OFFICIAL MILEAGE 667 MILES X .30		200.10
05-31 P1 6123680007	JOSEE DUCHESNEAU	04/10/96	04/24/96	OFFICIAL MILEAGE 227 MILES X .30		68.10
05-31 P1 6123680005	SUE C LOFTIN	01/15/96	02/12/96	OFFICIAL MILEAGE 88 MILES X .30		26.40
06-17 P1 6FL12000001	JOSEE DUCHESNEAU	05/01/96	05/29/96	MILEAGE 288 MILES X .30		86.40
06-25 P1 6FL12000014	TRACEY ST PIERRE	05/17/96		CABFARE FROM N'TL AIR TO LHOB		8.00
06-27 P1 6FL12000020	HON. CHARLES T. CANADY	06/14/96	06/17/96	PLANE DC-TAMPA TAMPA-DC		330.00
					TRAVEL TOTALS:	4,504.35
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930387		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		277.54
04-30 S5 6121960368		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		70.00
04-30 S5 6121970386		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980926		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.20
04-30 S5 6121980927		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		222.20
04-30 S5 6121980928		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		394.46
04-30 P1 6114820004	FEDERAL EXPRESS CORP	03/28/96	03/29/96	EXPRESS MAIL SERVICE		3.75
04-30 P3 6110910059	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 124 S. TENESSEE AVE., LAK		4,056.00
04-30 P1 6109350012	GTE MOBILENET/FL REGION	03/16/96	04/15/96	CELLULAR PHONE USED FOR CASEWORK IN DISTRICT		26.53
04-30 P1 6094850005	MICHELLE MORGAN	03/14/96		REIMBURSEMEN FOR SAME DAY EXPRESS MAIL SERVICE		15.00
04-30 P1 6101450015	DO	04/01/96		PHONE CALL		3.17
05-31 S5 6153930386		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		295.40
05-31 S5 6153960367		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		397.98
05-31 S5 6153970385		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31 S5 6153980923		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES T CANADY -CON.							
05-31	S5 6153980924		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		190.41
05-31	S5 6153980925		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		378.02
05-31	P1 6130620009	FEDERAL EXPRESS CORP	04/09/96	04/12/96	EXPRESS MAIL SERVICE		12.84
05-31	P1 6150540004	DO	04/01/96	04/04/96	EXPRESS MAIL SERVICE		11.73
05-31	P3 6141910047	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 124 S. TENESSEE AVE., LAK		4,101.00
05-31	P1 6130620011	GTE MOBILENET/FL REGION	04/16/96	05/15/96	CASEWORK PHONE USED FOR OFFICIAL TELEPHONE CALLS		117.30
05-31	P1 6138860014	HIR - IMMEDIATE OFFICE	05/02/96		3/14/96		240.00
05-31	P1 6153340003	HON. CHARLES T. CANADY	01/13/96	02/12/96	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS		113.36
05-31	P1 6122840017	IG EXPEDITING, INC	03/22/96	04/05/96	SAME DAY DELIVERY SERVICE		28.00
05-31	P1 6122840018	DO	04/10/96		SAME DAY DELIVERY SERVICE		12.00
05-31	P1 6130620010	DO	04/23/96		SAME DAY DELIVERY SERVICE		6.00
05-31	P1 6153340001	DO	05/15/96		SAME DAY DELIVERY SERVICE		15.00
06-17	P1 6FL12000002	FEDERAL EXPRESS CORP	05/13/96	05/14/96	EXPRESS MAIL SERVICE		3.75
06-17	P1 6FL12000003	IG EXPEDITING, INC	05/20/96		SAME DAY DELIVERY SERVICE		6.00
06-25	P1 6FL12000012	DO	04/30/96		SAME DAY DELIVERY SERVICE		6.00
06-27	P1 6FL12000018	GTE MOBILENET/FL REGION	05/16/96	06/15/96	TELEPHONE CALLS		33.39
06-27	P1 6FL12000015	HON. CHARLES T. CANADY	02/13/96	04/12/96	TELEPHONE CALLS		494.68
06-30	S5 96182000267		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		51.20
06-30	S5 96182000692		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		191.57
06-30	S5 96182001123		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		376.98
06-30	S5 96182001559		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		77.99
06-30	S5 96182001980		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002421		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		293.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,894.71
	PRINTING AND REPRODUCTION						
04-30	S3 6121920141		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		39.60
05-31	P1 6153340002	CONGRESSIONAL PRINTER	05/15/96		BUSINESS CARDS		44.00
05-31	P1 6122840016	KINKOS	03/20/96		PRINTING		9.31
					PRINTING AND REPRODUCTION TOTALS:		92.91
	OTHER SERVICES						
06-25	P1 6FL12000013	TRACEY ST PIERRE	04/05/96		AD FIR L/D POSITION		49.00
					OTHER SERVICES TOTALS:		49.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950134		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		837.60
04-30	P1 6114820002	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR D.C. OFFICE		47.45
04-30	P1 6114820035	CULLIGAN WATER	03/26/96	04/25/96	BOTTLED WATER SERVICE FOR DISTRICT		51.00
04-30	P1 6114820001	OFFICE DEPOT, INC.	03/07/96		OFFICE SUPPLIES		169.90
04-30	P1 6109350011	XEROX CORPORATION	03/05/96		COPIER SUPPLIES		226.00
05-31	S1 6155950140		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		96.35
05-31	P1 6150540006	CULLIGAN WATER	04/26/96	05/25/96	BOTTLED WATER FOR DISTRICT		55.00
05-31	P1 6150540007	FOREIGN AFFAIRS	06/01/96	06/01/97	SUBSCRIPTION RENEWAL		44.00

05-31 P1 6130620012	HARVARD UNIVERISTY ..PRESS	04/18/96		REFERENCE MATERIALS		56.42
05-31 P1 6155340004	HILL-DONNELLY CORP.	05/23/96		CROSS REFERENCE DIRECTORY SUBSCRIPTON RENEWAL		140.93
05-31 P1 6150540005	NEW YORK TIMES SALES INC.	04/23/96	07/22/96	NEWSPAPER SUBSCRIPTION RENEWAL		104.00
05-31 P1 6123680006	SUE C LOFTIN	01/31/96		LUNCHEON MEETING WITH CONSTITUENTS AND STATE GOVERNMENT OFFICIALS		8.75
05-31 P1 6155340003	US GOVERNMENT PRINTING OFFICE	05/19/96		KEY OFFICERS OF FOREIGN SERVIE POSTS (1YR SUBSCRIPTION)		5.00
06-17 P1 6FL12000004	CONGRESSIONAL QUARTERLY, INC	04/22/96		C Q WEEKLY REPORT 4/22/96		12.45
06-25 P1 6FL12000011	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER SERVICE		58.15
06-25 P1 6FL12000010	OFFICE DEPOT, INC.	04/03/96		OFFICE SUPPLIES		41.74
06-27 P1 6FL12000019	CULLIGAN WATER	05/26/96	06/25/96	BOTTLED WATER FOR DIST OFFICE		34.00
06-27 P1 6FL12000017	NEWS CHIEF	06/21/96	06/21/97	SUBSCRIPTION RENEWAL		175.76
06-27 P1 6FL12000016	OFFICE DEPOT, INC.	05/23/96		OFFICE SUPPLIES		51.93
06-30 S1 96182000144		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		577.20
				SUPPLIES AND MATERIALS TOTALS:		2,793.63
EQUIPMENT						
04-30 S2 6121900530		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,964.36
05-31 S2 6153900542		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,877.48
05-31 P1 6150540008	XEROX CORPORATION	12/30/95	04/05/96	OVERAGE ON THE COPIER		12.92
06-30 S2 96182000458		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,706.15
				EQUIPMENT TOTALS:		8,560.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,120.32
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880057	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		825.34
05-31 P4 6179880057	DO	04/01/96	04/30/96	FRANKED MAIL		752.51
06-30 P4 6FL12000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		693.33
				FRANKED MAIL TOTALS:		2,271.18
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,271.18
				OFFICE TOTALS:		146,391.50

1996 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	280,537.49	140,100.00
TRAVEL	660.00	372.13
RENT, COMMUNICATION, UTILITIES	30,464.67	15,298.81
PRINTING AND REPRODUCTION	5,906.24	5,861.24
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	5,947.69	2,027.76
EQUIPMENT	11,986.20	6,116.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,552.29	169,826.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BENJAMIN L CARDIN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	36,162.64	34,820.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,162.64	34,820.22
					OFFICE TOTALS:	371,714.93	204,646.54
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABRAMS,DEREK A	04/01/96	06/30/96	CASEWORKER		5,874.99
		ASH,MICHELLE HOPE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,625.00
		COHEN,RENEE	04/01/96	06/30/96	CASEWORKER		8,250.00
		CURTIS,DEBRA S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,249.99
		DAIGER,AMY WALTERS	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER		9,375.00
		EDWARDS,VENETTA	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		FINE,BAILEY EVANS	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR		14,375.01
		HETTLEMAN,JAMES D	04/01/96	06/30/96	STAFF ASSISTANT		4,875.00
		IRBY,ANNE M	04/01/96	06/30/96	CASEWORKER		7,749.99
		JOHNS,DINA J	04/01/96	06/30/96	STAFF ASSISTANT		6,750.00
		KOSHGARIAN,DAVID H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		25,725.00
		KREITNER,MARIANNE	04/01/96	06/30/96	CASEWORKER		6,500.01
		LYNCH,CHRISTOPHER WATSON	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,875.01
		SULLAM,SUSAN FISHER	04/01/96	06/30/96	PRESS SECRETARY		9,249.99
		WALSH,SUZANNE M	04/01/96	06/30/96	STAFF ASSISTANT		4,625.01
					PERSONNEL COMPENSATION TOTALS:		140,100.00
TRAVEL							
04-30	P1 6108750003	AMY C DAIGER	04/03/96	04/03/96	RT FROM FREDERICK TO BALTO FOR A MEETING WITH CONG. CARDIN. 114 MILES @ $.21/ MILE		23.94
04-30	P1 6108750005	MARIANNE KREITNER	03/20/96		PARKING WHILE AT A MEETING WITH CONSTITUENTS		5.00
04-30	P1 6108750006	DO	03/19/96	03/19/96	RT FROM BALTO TO GREENBELT FOR A MEETING AT THE SMALL BUSINESS ADMINISTRATION 60 MI X .21		12.60
05-31	P1 6130170002	CHRISTOPHER WATSON LYNCH	03/18/96	03/18/96	RT FROM BALTO TO DC FOR A MEETING WITH CONSTITUENTS/95 MILES @$.21/MILE		19.95
05-31	P1 6130170003	DO	03/15/96		PARKING WHILE AT A MEETING WITHCONSTITUENTS IN BALTO		6.00
05-31	P1 6130170004	DO	03/28/96		PARKING WHILE AT A MEETING WITH CONSTITUENTS IN BALTO		3.00
05-31	P1 6130170005	DO	04/26/96		PARKING WHILE AT A MEETING WITHCONSTITUENTS IN BALTO		6.50
05-31	P1 6130170006	DO	03/18/96		PARKING WHILE AT A MEETING WITHCONSTITUENTS		4.00
05-31	P1 6151420001	DAVID KOSHGARIAN	05/10/96	05/10/96	RT FROM DC TO BALTIMORE FOR A MEETING WITH CONSTITUENTS. 95 MILES @ .21/MILE= 19.95		19.95
05-31	P1 6151420002	DO	05/13/96	05/13/96	RT FROM COLUMBIA TO BALTO FOR A MEETING WITH CONSTITUENTS. 50 MILES @ .21/MILE= 10.50		10.50
05-31	P1 6127350009	DEBRA S CURTIS	04/09/96	04/09/96	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS. 95 MILES @ $.21/MILE		19.95

05-31 P1 6127350010	DEBRA S CURTIS	04/30/96	04/30/96	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS. 95 MILES @ $.21/MI	19.95
05-31 P1 6155340005	DO	05/13/96	05/13/96	RT FOR DC TO BALTIMORE FOR A MEETING WITH CONSTITUENTS 95 MILES @ $.21/MILE	19.95
05-31 P1 6155340006	DO	05/13/96	05/13/96	TOLLS CHARGED WHILE DRIVING TO A MEETING IN BALTIMORE	2.00
05-31 P1 6127350007	MICHELLE HOPE ASH	04/02/96	04/02/96	RT FROM DC TO BALTIMORE FOR A MEETING WITH CONSTITUENTS, 95 MILES @ $.21/MI	19.95
05-31 P1 6127350008	DO	04/10/96	04/10/96	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS. 95 MILES @ $.21/MILE	19.95
05-31 P1 6143690003	RENEE COHEN	04/23/96	04/23/96	PARKING WHILE AT A MEETING WITH CONGRESSMAN CARDIN	7.50
05-31 P1 6127350011	SUSAN FISHER SULLAM	01/31/96	01/31/96	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ $.21/MILE	19.95
05-31 P1 6127350012	DO	02/28/96	02/28/96	RT FROM BALTO TO DC FOR A MEETING WITH REP. CARDIN 95 MILES @ $.21/MILE	19.95
05-31 P1 6127350013	DO	03/25/96	03/25/96	RT FROM BALTO FROM DC FOR A MEETING WITH REP. CARDN 95 MILES @ $.21	19.95
06-25 P1 6MD03000011	AMY C DAIGER	05/29/96	05/29/96	RT FREDERICK TO BALTO	23.94
06-25 P1 6MD03000006	ANNE M IRBY	05/22/96	05/22/96	RT FROM BLTO TO DC	19.95
06-25 P1 6MD03000007	DO	05/22/96		TOLL PAID ON ROUTE TO DC	1.00
06-25 P1 6MD03000015	DAVID KOSHGARIAN	05/29/96	05/29/96	RT COLUMBIA TO BALTO	10.50
06-25 P1 6MD03000014	DEBRA S CURTIS	06/04/96	06/04/96	RT DC TO BALTO	19.95
06-25 P1 6MD03000008	DINA J JOHNS	05/21/96	05/21/96	RT TRAIN FARE FROM BALTO TO DC	10.25
06-25 P1 6MD03000004	MARIANNE KREITNER	05/07/96		PARKING AT SBA MEETING	6.00
				TRAVEL TOTALS:	372.13
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930186		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	268.74
04-30 S5 6121960176		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5 6121970185		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121980331		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	29.85
04-30 S5 6121980332		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	251.86
04-30 S5 6121980333		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	505.40
04-30 P1 6108750004	AMY C DAIGER	01/02/96	03/04/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM HOME AND CAR	71.81
04-30 P1 6116210002	BALTIMORE GAS & ELECTRIC COMP.	03/15/96	04/16/96	UTILITY SERVICE	425.23
04-30 P1 6108750007	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96	03/31/96	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 01775758	184.89
04-30 P1 6108750009	GAYLON DISTRIBUTING, INC.	04/01/96	06/30/96	RENTAL OF TELEPHONE SYSTEM FOR THE DIST. OFFICE. 12 PHONES @ $10/PHONE/MONTH	360.00
04-30 P1 6116890125	MELVIN J. KODENSKI AND BARRY T	04/01/96	04/30/96	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
04-30 P1 6116890124	THORNHILL PROPERTIES	04/01/96	04/30/96	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00
05-31 S5 6153930185		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	254.20
05-31 S5 6153960175		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5 6153970184		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5 6153980329		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	29.85
05-31 S5 6153980330		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	230.12
05-31 S5 6153980331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BENJAMIN L CARDIN -CON.							
05-31	P1 6146110007	BALTIMORE GAS & ELECTRIC COMP.	04/16/96	05/15/96	UTILITY SERVICE		211.77
05-31	P1 6130170007	BELL ATLANTIC NYNEX MOBILE SYS	03/20/96	04/20/96	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 01775758		253.59
05-31	P1 6130170008	DO	03/01/96	04/01/96	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285		77.34
05-31	P1 6143690001	DO	04/03/96	05/03/96	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285		61.89
05-31	P1 6150890125	MELVIN J. KODENSKI AND BARRY T	05/01/96	05/30/96	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD		175.00
05-31	P1 6150890124	THORNHILL PROPERTIES	05/01/96	05/30/96	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD		3,200.00
06-25	P1 6MD03000009	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96	05/20/96	MOBILE PHONE CHARGES $01775758		145.19
06-28	P1 6MD03000012	AMY C DAIGER	06/10/96		CALLS MADE FROM HOME AND CAR		58.25
06-30	S5 96182000268		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		29.85
06-30	S5 96182000693		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		210.74
06-30	S5 96182001124		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		504.20
06-30	S5 96182001560		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182001981		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002422		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		237.29
07-11	P9 MD0301R9607	MELVIN J. KODENSKI AND BARRY T	06/01/96	06/30/96	BALTIMORE, MD -RENT		175.00
07-11	P9 MD0302R9607	THORNHILL PROPERTIES	06/01/96	06/30/96	BALTIMORE, MD -RENT		3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,298.81
	PRINTING AND REPRODUCTION						
04-30	P1 6108750001	DAVID L. ANDRUKITIS ,INC	04/05/96		250 BUSINESS CARDS FOR IRBY		22.50
04-30	P1 6108750008	RAS INVESTMENTS, INC.	03/15/96		PHOTOS OF CONG. CARDIN TO BE USED IN THE NEWSLETTER		9.99
05-31	P1 6130170001	DAVID L. ANDRUKITIS ,INC	04/30/96		CHARGE FOR PRINTING 25,000 PIECES FO LETTERHEAD		693.75
05-31	P1 6130170010	DO	04/01/96	04/08/96	TYPESET FOR NEWSLETTER AND PRINTING OF TOWN MEETING CARDS (240,000)		4,677.25
05-31	P1 6155340009	DO	05/03/96		CHARGE FOR 8000 COPIES OF 1996 CONGRESSIONAL QUESTIONNAIRE		367.00
05-31	P1 6127350002	SUSAN FISHER SULLAM	02/20/96		REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS OF REP. CARDIN TO BE USED IN NEWSLETTER		37.28
05-31	P1 6127350003	DO	04/12/96		REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS OF REP. CARDIN FOR THE NEWSLETTER		14.69
05-31	P1 6127350004	DO	04/12/96		REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS OF REP. CARDIN AT MEETING WITH CONSTITUENTS		5.78
06-25	P1 6MD03000001	RAS INVESTMENTS, INC.	06/07/96		PHOTOS		10.00
06-25	P1 6MD03000002	DO	06/07/96		PHOTOS		13.00
06-25	P1 6MD03000003	DO	06/07/96		PHOTOS		10.00
					PRINTING AND REPRODUCTION TOTALS:		5,861.24
	OTHER SERVICES						
06-19	SV 6A901000002	(FRAMING CHARGE)	05/24/96		04/30/96		50.00
					OTHER SERVICES TOTALS:		50.00

SUPPLIES AND MATERIALS

04-30	S1 6121950236		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	216.81
04-30	P1 6108750010	BAILEY EVANS FINE	03/18/96		SUPPLIES WELFARE REFORM ADVISORY GROUP MEETING	4.58
04-30	P1 6108750011	DO	04/02/96		10 KEYS FOR THE DISTRICT OFFICE FRONT DOOR, FOR THE STAFF	14.00
04-30	P1 6108750002	BALTIMORE MAGAZINE	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION TO BALTIMORE MAGAZINE FOR THE DC OFFICE	14.97
05-31	S1 6155950242		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	885.12
05-31	P1 6127350006	AQUA COOL WASHINGTON	03/31/96		WATER FOR THE DC OFFICE	36.00
05-31	P1 6155340007	DO	04/03/96	04/30/96	WATER FOR THE DC OFFICE	21.00
05-31	P1 6143690004	BAILEY EVANS FINE	04/14/96		REIMBURSEMENT FOR THE PURCHASE OF TAPE DISPENSER FOR THE DISTRICT OFFICE	4.99
05-31	P1 6143690005	DO	05/06/96		REIMBURSEMENT FOR THE PURCHASE OF ZEROX PAPER AND INDEX CARDS FOR THE DIST. OFFICE	32.00
05-31	CR 711434	CONGRESSIONAL QUARTERLY, INC			REFUND- PAYMENT ERROR	-1,099.00
05-31	CR 711434A	DO			RECLASS TO LY95,#711434	1,099.00
05-31	P1 6143690002	FRANK EARDLEY	04/01/96	06/23/96	THREE MONTH SUBSCRIPTION TO THE MORNING SUN TO THE DISTRICT OFFICE	21.60
05-31	P1 6130170009	MARRIOTT THOMPSON	04/22/96		BEVERAGES FOR A MEETING WITH A GROUP OF CONSTITUENT	90.00
05-31	P1 6127350001	SUSAN FISHER SULLAM	04/15/96		REIMBURSEMENT FOR BINDER	3.56
05-31	P1 6127350005	DO	04/08/96		REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DIST. OFF.	8.04
05-31	P1 6155340008	THE DAILY RECORD	08/10/96	08/10/97	ONE YEAR SUBSCRIPTION TO THE DAILY RECORD FOR THE DISTRICT OFFICE	164.00
05-31	P1 6130170011	WEST PUBLISHING CORP.	03/13/96		INTERNAL REVENUE ACT PAMPHLET AND THREE RECOMPILED VOLUMES OFTHE US CODE ANNOTATED.	96.00
06-25	P1 6MD03000013	AMY C DAIGER	06/01/96		CONGRESS AS PUBLIC ENEMY	16.87
06-25	P1 6MD03000005	BAILEY EVANS FINE	05/23/96		SUPPLIES FOR THE DISTRICT	32.94
06-25	P1 6MD03000010	WEST PUBLISHING COMPANY	05/21/96		FTR VOL 1-5, USCA, USCA INDEX	367.00
06-30	S1 96182000253		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-1.72
					SUPPLIES AND MATERIALS TOTALS:	2,027.76

EQUIPMENT

04-30	S2 6121900257		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,941.44
05-31	S2 6153900259		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,057.61
06-30	S2 96182000227		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,117.33
					EQUIPMENT TOTALS:	6,116.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,826.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P4 6148880058	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	678.19
05-31	P4 6179880058	DO	04/01/96	04/30/96	FRANKED MAIL	32,425.34
06-30	P4 6MD03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,716.69
					FRANKED MAIL TOTALS:	34,820.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,820.22
					OFFICE TOTALS:	204,646.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	P1	6127350024 SUSAN FISHER SULLAM	12/05/95	12/05/95	RT FROM BALTO TO DC FOR A MEETING WITH REP. CARDIN 95 MILES @ $.21/MILE		19.95
					TRAVEL TOTALS:		19.95
PRINTING AND REPRODUCTION							
04-30	P1	6107210001 DAVID L. ANDRUKITIS ,INC	12/31/95		COST FOR PRINTING 5,000 CITIZEN'S GUIDES TO BE GIVEN OUT TO CONSTITUENTS AND SCHOOLS THAT REQUEST		339.00
					PRINTING AND REPRODUCTION TOTALS:		339.00
SUPPLIES AND MATERIALS							
04-30	S1	6121950526	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-22.54
05-31	S1	6155950522	05/01/96		STATIONERY ALLOWANCE CHARGED		-23.65
05-31	CR	711434A CONGRESSIONAL QUARTERLY, INC			RECLASS TO LY95, #711434		-1,099.00
					SUPPLIES AND MATERIALS TOTALS:		-1,145.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-786.24
					OFFICE TOTALS:		-786.24
1996 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	293,365.35	146,997.13
					TRAVEL	5,447.50	2,778.75
					RENT, COMMUNICATION, UTILITIES	23,334.20	13,807.10
					PRINTING AND REPRODUCTION	335.86	180.46
					OTHER SERVICES	794.54	54.80
					SUPPLIES AND MATERIALS	6,593.64	3,447.60
					EQUIPMENT	26,821.82	13,874.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,692.91	181,140.07
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,261.01	962.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,261.01	962.53
					OFFICE TOTALS:	357,953.92	182,102.60
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALMQUIST,TABITHA	04/01/96	06/30/96	STAFF/PRESS ASSISTANT		1,840.66
		ALTSCHULER,ASHLEY R	04/01/96	06/30/96	PART-TIME EMPLOYEE		496.67
		BENINTEND,A A	06/01/96	06/30/96	PART-TIME EMPLOYEE		260.00
		DO	04/01/96	05/05/96	TEMPORARY EMPLOYEE		520.00
		BENJAMIN,ELEANOR	04/01/96	06/30/96	STAFF ASSISTANT		4,892.49
		CAMPBELL,ANGELA K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,012.51

DAY,SEAN	04/01/96	05/31/96	D.C. INTERN	1,040.00
DO	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,170.00
DAYTON,JEFFREY A	04/01/96	06/30/96	DISTRICT DIRECTOR	15,450.00
GROSS,GREGORY LAMAR	04/01/96	06/30/96		6,437.49
HUXHOLD,KRISTY L	04/01/96	06/30/96	CASEWORKER	6,689.01
JAMESON,BOOTH S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,299.99
KREBS,CHERYL C	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,380.99
LEONARD,PAUL M	04/01/96	06/30/96	AA/LEG DIRECTOR	20,600.01
LOPEZ,JOHN HAWLEY	04/01/96	06/30/96	BANKING AIDE	1,842.35
MATOS,ALLISON	04/01/96	06/30/96	STAFF ASSISTANT	4,892.49
NOLT,KRISTIN M	04/01/96	06/30/96	PRESS SECRETARY	9,990.99
PEARCE,DAVID F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,081.26
PRINCE,HELEN A	04/01/96	06/30/96	OFFICE MANAGER	9,870.24
RAGO,R JOHN	04/01/96	06/30/96	COMMUNITY RELATIONS COORD	10,299.99
SHORT,ANDREA K	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,892.49
TOWNSEND,CARRIE S	04/01/96	06/30/96	DISTRICT COORDINATOR	9,037.50
			PERSONNEL COMPENSATION TOTALS:	146,997.13

TRAVEL

04-30 P1 6110040024	ANDREA K SHORT	04/05/96	04/05/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	33.00
04-30 P1 6110040026	ANGELA GOODHART	04/11/96	04/11/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	72.00
04-30 P1 6102220013	CARRIE S TOWNSEND	03/05/96	03/05/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
04-30 P1 6102220014	DO	03/06/96	03/06/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25.	22.50
04-30 P1 6102220015	DO	03/06/96	03/06/96	IN DISTRICT TRAVEL FROM DOVER TO REHOBOTH AND RETURN 84 MILES X .25	21.00
04-30 P1 6102220016	DO	03/12/96	03/12/96	IN DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 76 MILES X .25	19.00
04-30 P1 6102220017	DO	03/21/96	03/21/96	IN DISTRICT TRAVEL FROM DOVER TO HOUSTON AND RETURN 41 MILES X .25	10.25
04-30 P1 6113760008	DO	03/26/96	03/26/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
04-30 P1 6113760009	DO	03/27/96	03/27/96	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
04-30 P1 6102220020	DAVID PEARCE, III	03/18/96	03/18/96	TRAIN TRAVEL FROM WASHINGTON TOWILMINGTON AND RETURN	102.00
04-30 P1 6102220022	ELEANOR BENJAMIN	02/27/96	02/28/96	TRAIN TRAVEL FROM WILMINGTON TOWASHINGTON AND RETURN	69.00
04-30 P1 6110040018	DO	04/02/96	04/02/96	IN DISTRICT TRAVEL FROM WILMINGTON TO BEAR AND GLASGOW 34 MI X .25	8.50
04-30 P1 6110040019	DO	04/04/96	04/04/96	IN DISTRICT TRAVEL FROM WILMINGTON TO HOCKESSIN 45 MI X .25	11.25
04-30 P1 6094740002	HON MICHAEL N. CASTLE	03/18/96	03/18/96	TOLLS IN ASSOCIATION WITH IN DISTRICT TRAVEL	2.00
04-30 P1 6102220019	DO	03/22/96	03/22/96	TRAIN TRAVEL FROM WASHINGTON TOWILMINGTON	47.00
04-30 P1 6102220021	DO	03/27/96	03/27/96	TRAIN TRAVEL FROM WILMINGTON TOWASHINGTON	47.00
04-30 P1 6110040017	DO	04/17/96	04/18/96	TRAIN TRAVEL FROM WASHINGTON AND WILMINGTON AND RETURN	94.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL N CASTLE -CON.							
04-30	P1 6110040022	HON MICHAEL N. CASTLE	04/15/96	04/16/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN		94.00
04-30	P1 6110040023	DO	04/16/96	04/16/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON		47.00
04-30	P1 6110040025	DO	03/29/96	03/29/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON		47.00
04-30	P1 6110040013	KRISTIN M NOLT	04/03/96	04/03/96	IN DISTRICT TRAVEL FROM WILMINGTON TO BEAR AND RETURN 20 MILES X .25		5.00
04-30	P1 6110040014	DO	04/04/96	04/04/96	IN DISTRICT TRAVEL FROM WILMINGTON TO HOCHESSIN AND RETURN 20 MILES X .25		5.00
04-30	P1 6110040015	DO	04/09/96	04/09/96	TRAVEL FROM WASHINGTON TO GEORGETOWN AND RETURN 230 MILES X .25		57.50
04-30	P1 6110040016	DO	04/09/96	04/09/96	TOLLS IN ASSOCIATION WITH TRAVEL		2.50
04-30	P1 6110040020	DO	04/03/96	04/03/96	TRAVEL FROM WASHINGTON TO WILMONGTON AND RETURN 220 MILES X .25		55.00
04-30	P1 6110040021	DO	04/03/96	04/03/96	TOLLS IN ASSOCIATION WITH TRAVEL		6.50
04-30	P1 6102220018	KRISTY L HUXHOLD	03/14/96	03/14/96	TRAIN TRAVEL FROM WILMINGTON TOWASHINGTON AND RETURN		66.00
05-31	P1 6123680014	CARRIE S TOWNSEND	04/02/96	04/02/96	IN DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 84 MILES X .25		21.00
05-31	P1 6123680015	DO	04/03/96	04/03/96	IN DISTRICT TRAVEL FROM DOVERT TO OCEAN VIEW AND RETURN 112 X .25		28.00
05-31	P1 6123680016	DO	04/04/96	04/04/96	IN DISTRICT TRAVEL FROM DOVER TO LAUREL TO GEORGETOWN AND RETURN 126 MILES X .25		31.50
05-31	P1 6123680017	DO	04/22/96	04/22/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25		22.50
05-31	P1 6135360008	DAVID PEARCE, III	04/04/96	04/04/96	DROVE FROM WASHINGTON TO SUSSEX COUNTY FOR TWO MEETINGS 220 MILES X .25		55.00
05-31	P1 6135360009	DO	04/04/96	04/04/96	TOLLS IN ASSOCIATION WITH OFFICIAL TRAVEL		2.50
05-31	P1 6123680009	ELEANOR BENJAMIN	04/11/96	04/11/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN		102.00
05-31	P1 6123680010	HON MICHAEL N. CASTLE	04/18/96	04/23/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN		94.00
05-31	P1 6123680011	DO	04/24/96	04/25/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN		94.00
05-31	P1 6135360007	DO	04/25/96	04/25/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON		47.00
05-31	P1 6135360010	DO	05/01/96	05/01/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON		33.00
05-31	P1 6135360011	DO	05/06/96	05/06/96	DROVE FROM WILMINGTON TO WASHINGTON 110 MILES X .25		27.50
05-31	P1 6135360012	DO	05/06/96	05/06/96	TOLLS IN ASSOCIATION WITH OFFICIAL TRAVEL		2.25
05-31	P1 6142020003	DO	05/15/96	05/16/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN		94.00
05-31	P1 6142020004	DO	05/14/96	05/14/96	TRAVEL FROM WILMINGTON TO WASHINGTON 110 MILES X .25		27.50
05-31	P1 6142020005	DO	05/14/96	05/14/96	TOLLS IN ASSOCIATION WITH TRAVEL		2.25
05-31	P1 6149710001	DO	05/21/96	05/21/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON		47.00
05-31	P1 6149710003	DO	05/17/96	05/17/96	PERSONAL AUTO TRAVEL FROM WASHINGTON TO DOVER 95 MILES X .25		23.75
05-31	P1 6149710004	DO	05/17/96	05/17/96	TOLL IN ASSOCIATION WITH OFFICIAL TRAVEL		2.50
05-31	P1 6149710005	DO	05/17/96	05/17/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON 45 MILES X .25		11.25

05-31 P1 6123680012	KRISTIN M NOLT	04/22/96	04/22/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN		72.00
05-31 P1 6135360005	PAUL M LEONARD	05/06/96	05/06/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN		69.00
05-31 P1 6135360006	DO	05/06/96	05/06/96	PARKING IN ASSOCIATION WITH TRAVEL		10.00
06-20 P1 6DE00000014	CHERYL C KREBS	05/16/96	05/16/96	DISTRICT TRAVEL		24.50
06-20 P1 6DE00000015	DO	05/16/96	05/16/96	TOLLS		2.00
06-20 P1 6DE00000016	DO	05/29/96	05/29/96	TRAIN TRAVEL WILM-DC-WILM		66.00
06-20 P1 6DE00000017	DO	05/30/96	05/30/96	TRAIN TRAVEL WILM-DC-WILM		66.00
06-20 P1 6DE00000008	ELEANOR BENJAMIN	05/10/96	05/10/96	IN DISTRICT TRAVEL		49.00
06-20 P1 6DE00000009	DO	05/30/96	05/30/96	IN DISTRICT TRAVEL		11.25
06-20 P1 6DE00000010	DO	05/30/96	05/30/96	TRAVEL FROM DOVER-DC		23.75
06-20 P1 6DE00000011	DO	05/30/96	05/30/96	TRAVEL FROM DC-WILMINGTON		27.50
06-20 P1 6DE00000012	DO	05/30/96	05/30/96	TOLLS		5.25
06-20 P1 6DE00000019	HON MICHAEL N. CASTLE	05/23/96	05/23/96	TRAIN TRAVEL FROM DC-WILM		47.00
06-20 P1 6DE00000020	DO	05/29/96	05/29/96	TRAIN TRAVEL FROM WILM-DC		47.00
06-20 P1 6DE00000021	DO	05/30/96	05/30/96	TRAIN TRAVEL FROM DC-WILM		33.00
06-20 P1 6DE00000022	DO	06/05/96	06/05/96	TRAIN TRAVEL FROM WILM-DC		47.00
06-20 P1 6DE00000002	JEFFREY A DAYTON	04/16/96	04/16/96	PARKING		3.00
06-20 P1 6DE00000003	DO	04/02/96	04/02/96	IN DISTRICT TRAVEL		7.50
06-20 P1 6DE00000004	DO	04/23/96	04/23/96	IN DISTRICT TRAVEL		22.50
06-20 P1 6DE00000005	DO	05/08/96	05/08/96	IN DISTRICT TRAVEL		22.50
06-20 P1 6DE00000006	DO	05/21/96	05/21/96	IN DISTRICT TRAVEL		22.50
06-20 P1 6DE00000007	DO	05/21/96	05/21/96	IN DISTRICT TRAVEL		2.00
06-20 P1 6DE00000013	KRISTIN M NOLT	05/28/96	05/28/96	TRAIN TRAVEL FROM DC-WILM-DC		66.00
06-20 P1 6DE00000018	DO	06/03/96	06/03/96	TRAIN TRAVEL DC-WILM-DC		83.00
06-21 P1 6DE00000026	ELEANOR BENJAMIN	06/12/96	06/12/96	IN DISTRICT TRAVEL		49.00
06-21 P1 6DE00000024	HON MICHAEL N. CASTLE	06/10/96	06/10/96	DROVE FROM WILMINGTON TO DC		27.50
06-21 P1 6DE00000025	DO	06/10/96	06/10/96	TOLLS WITH TRAVEL		2.25
06-21 P1 6DE00000027	DO	06/06/96	06/06/96	TRAVEL FROM DC TO WILMINGTON		47.00
06-28 P1 6DE00000040	DO	06/14/96	06/14/96	TRAVEL DC-WILMINGTON		27.50
06-28 P1 6DE00000041	DO	06/18/96	06/18/96	TRAVEL WILMINGTON/DC		27.50
06-28 P1 6DE00000042	DO	06/18/96	06/18/96	TOLLS		2.25
					TRAVEL TOTALS:	2,778.75
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930076		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		455.85
04-30 S5 6121960073		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		66.00
04-30 S5 6121970075		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980010		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		83.30
04-30 S5 6121980011		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		347.69
04-30 S5 6121980012		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30 P1 6116890126	ADVENT REALTY LP FUNDII	04/01/96	04/30/96	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE		2,029.20
04-30 P1 6113670020	BELL ATLANTIC--DE	03/01/96	03/31/96	MONTHLY CHARGE FOR 800 NUMBER		20.00
04-30 P1 6102020005	COMCAST CABLEVISION	04/05/96	05/04/96	CABLE SERVICE		15.98
04-30 P1 6108540001	FEDERAL EXPRESS CORP	03/07/96	03/08/96	OVERNIGHT DELIVERY		3.75
04-30 P1 6108540002	DO	01/11/96	01/24/96	OVERNIGHT DELIVERY		19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL N CASTLE -CON.							
04-30	P1 6113670017	FEDERAL EXPRESS CORP	03/08/96	03/11/96	OVERNIGHT DELIVERY		3.99
04-30	P3 6110910037	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	DOVER		1,304.00
04-30	P1 6108540003	HELEN A PRINCE	02/22/96	03/15/96	REIMBURSEMENT FOR MOBILE PHONE USE		8.80
05-31	S5 6153930075		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		338.50
05-31	S5 6153960073		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		66.00
05-31	S5 6153970074		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980008		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		83.30
05-31	S5 6153980009		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		278.76
05-31	S5 6153980010		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		547.57
05-31	P1 6150890126	ADVENT REALTY LP FUNDII	05/01/96	05/30/96	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE		2,029.20
05-31	P1 6150540011	BELL ATLANTIC--DE	04/01/96	04/30/96	MONTHLY CHARGE FOR 800 NUMBER		20.00
05-31	P1 6138810008	BRANDYWINE ELECTRONICS	04/23/96	04/23/96	PRODUCTION SERVICES FOR NEWS CONFERENCE (SOUND SYSTEM)		110.00
05-31	P1 6121020005	COMCAST CABLEVISION	05/05/96	06/04/96	CABLE SERVICE		15.98
05-31	P1 6138810003	DELMAR CONVENTION ...CENTER	01/19/96	01/19/96	PORTION OF ROOM RENTAL FOR TOWN MEETING(WITH CONG GILCHREST)		250.00
05-31	P1 6138810001	FEDERAL EXPRESS CORP	04/04/96	04/10/96	OVERNIGHT GOV'T PACKAGE		9.60
05-31	P1 6138810002	DO	04/02/96	04/12/96	OVERNIGHT GOV'T LETTERS		12.54
05-31	P3 6141910025	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	DOVER		1,371.00
05-31	P1 6123090004	KRISTIN M NOLT	02/22/96	04/09/96	MOBILE PHONE USAGE		72.62
06-06	P1 6DE00000001	COMCAST CABLEVISION	06/05/96	07/04/96	CABLE SERVICE		15.98
06-25	P1 6DE00000030	FEDERAL EXPRESS CORP	05/02/96	05/10/96	GOV'T PACKAGE		7.74
06-27	P1 6DE00000036	BELL ATLANTIC--DE	05/01/96	05/31/96	CHARGE FOR 800 NUMBER		20.00
06-28	P1 6DE00000038	POSTMASTER, WASHINGTON, D.C.	05/01/96	05/01/96	STAMP TO SEND BACK A GIFT		0.55
06-28	P1 6DE00000039	DO	05/01/96	05/01/96	10 AIRMAIL STAMPS		6.00
06-30	S5 96182000269		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		83.30
06-30	S5 96182000694		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		247.82
06-30	S5 96182001125		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30	S5 96182001561		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		66.00
06-30	S5 96182001982		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		96.00
06-30	S5 96182002423		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		461.93
07-11	P9 DE0001R9607	ADVENT REALTY LP FUNDII	06/01/96	06/30/96	NORTH WALNUT ST., WILMING-RENT		2,029.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,807.10
	PRINTING AND REPRODUCTION						
06-25	P1 6DE00000033	CONGRESSIONAL PRINTER	05/30/96	05/30/96	PROCESS MAIL		28.06
06-27	P1 6DE00000037	KINKOS	05/28/96	05/28/96	PHOTO COPIED FLYERSTOWN MTG		152.40
					PRINTING AND REPRODUCTION TOTALS:		180.46

OTHER SERVICES

04-30	P1	6094740003	AT&T FEDERAL MARKETS GROUP	03/07/96	03/07/96	INSTALLATION OF 4 PAIR WIRING CABLING 54.80
						OTHER SERVICES TOTALS: 54.80

SUPPLIES AND MATERIALS

04-30	S1	6121950118		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED 771.39
04-30	P1	6113760010	AMERICAN BANKER	04/02/96	04/01/97	ONE YEAR SUBSCRIPTION 495.00
04-30	P1	6113670022	AQUA COOL	03/01/96	03/31/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER 43.00
04-30	P1	6113670021	BRANDYWINE ELECTRONICS	04/04/96	04/04/96	PUBLIC ADDRESS SYSTEM AND MC 274.00
04-30	P1	6113670015	CARRIE S TOWNSEND	04/10/96	04/10/96	PURCHASED AN OUTLET FOR HER COMPUTER 13.99
04-30	P1	6094740001	CLOISTER SPRING WATER CO.	03/13/96	04/12/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER 29.80
04-30	P1	6113670019	DO	04/01/96	04/30/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER 20.90
04-30	P1	6113760011	GOVERNING	04/02/96	04/01/97	ONE YEARSUBSCRIPTION 10.00
04-30	P1	6113670016	PAPER CHASE	04/01/96	04/30/96	MONTHLY SUPPLY OF NEWS PAPERS 70.55
04-30	P1	6113670018	SUN TIMES	03/29/96	03/28/97	ONE YEAR SUBSCRIPTION 18.95
05-31	S1	6155950124		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED 652.46
05-31	P1	6150540010	AQUA COOL	05/01/96	05/31/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER 32.00
05-31	P1	6138810004	CAPE GAZETTE	05/24/96	05/24/97	ONE YEAR IN COUNTY SUBSCRIPTION 25.00
05-31	P1	6150540009	CLOISTER SPRING WATER CO.	05/08/96	06/06/96	MONTHLY RENTAL AHREEMENT AND BOTTLED WATER 52.65
05-31	P1	6123090007	DAILY TIMES	05/20/96	11/20/96	SIX MONTH SUBSCRIPTION 71.76
05-31	P1	6123090005	DAILY WHALE	04/09/96	04/08/97	ONE YEAR SUBSCRIPTION 73.99
05-31	P1	6123090006	DELMARVA FARMER	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION 14.00
05-31	P1	6138810007	HON MICHAEL N. CASTLE	04/30/96	04/30/96	PURCHASED BOOK FOR OFFICIAL USE 21.15
05-31	P1	6138810005	NEW YORK TIMES SALES INC.	04/25/96	07/24/96	THREE MONTH SUBSCRIPTION 52.00
05-31	P1	6138810006	PAPER CHASE	04/01/96	04/30/96	MONTHLY SUPPLY OF NEWS PAPERS 68.20
05-31	P1	6123090008	STAPLES DIRECT	04/15/96	04/15/96	SUPPLIES PURCHASED IN DISTRICT 303.03
05-31	P1	6150540012	STAPLES, INC.	05/06/96	05/06/96	SUPPLIES PURCHASED IN DISTRICT 47.59
06-25	P1	6DE00000028	CAPE GAZETTE	05/24/96	05/24/97	SUBSCRIPTION 15.00
06-25	P1	6DE00000029	PAPER CHASE	05/01/96	05/31/96	MONTHLY NEWS PAPERS 68.20
06-25	P1	6DE00000031	THE NEWS-JOURNAL COMPANY	06/18/96	06/16/97	SUBSCRIPTION 117.00
06-27	P1	6DE00000035	CLOISTER SPRING WATER CO.	06/06/96	06/30/96	MNTH RNTL AGREE & BOTTLE WATER 48.65
06-27	P1	6DE00000034	HON MICHAEL N. CASTLE	06/03/96	06/03/96	COUNTY MAPS FOR TRAVEL 7.00
06-30	S1	96182000128		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER) 30.34
						SUPPLIES AND MATERIALS TOTALS: 3,447.60

EQUIPMENT

04-30	S2	6121900096		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED 5,446.43
05-31	S2	6153900105		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED 3,214.75
05-31	P1	6149710002	DANKA/OMNIFAX	03/05/96	03/05/96	DRUM INSTALLED IN FAX MACHINE 140.00
06-30	S2	96182000093		06/01/96	06/30/96	EQUIPMENT (TRANSFER) 5,073.05
						EQUIPMENT TOTALS: 13,874.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,140.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL N CASTLE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880059	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		287.51
05-31	P4 6179880059	DO	04/01/96 04/30/96	FRANKED MAIL		401.19
06-30	P4 6DE00000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		273.83
				FRANKED MAIL TOTALS:		962.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		962.53
				OFFICE TOTALS:		182,102.60
1995 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-03	96123090001	CONGRESSIONAL QUARTERLY, INC	09/19/95 09/19/95	3 COPIES OF CQ WEEKLY REPORT		31.80
05-31	P1 6123090002	DO	10/16/95 10/16/95	6 COPIES OF CQ WEEKLY REPORT		63.20
05-31	P1 6123090003	DO	10/16/95 10/16/95	1 COPY OF CQ WEEKLY REPORT SPECIAL ISSUE		11.90
				SUPPLIES AND MATERIALS TOTALS:		106.90
EQUIPMENT						
06-30	96185580007	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		76.00
				EQUIPMENT TOTALS:		76.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182.90
				OFFICE TOTALS:		182.90
1996 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	262,622.21	130,223.83
				TRAVEL	7,923.00	3,540.00
				RENT, COMMUNICATION, UTILITIES	14,138.55	7,755.87
				PRINTING AND REPRODUCTION	19.80	19.80
				SUPPLIES AND MATERIALS	4,915.89	1,599.96
				EQUIPMENT	20,372.00	10,147.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,991.45	153,286.81
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,497.07	1,497.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,497.07	1,497.31
				OFFICE TOTALS:	312,488.52	154,784.12

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CANTWELL,MICHAEL A	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	14,375.01
CONDIA,ANTHONY M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,800.00
FISHMAN,JOHN	04/01/96	05/17/96	TEMPORARY EMPLOYEE	2,715.55
FITZPATRICK,KEVIN H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,375.01
HARDING, MAGDA	05/21/96	05/31/96	STAFF ASSISTANT	2,220.83
JONES,SHANNON WALKER	04/01/96	06/30/96	DISTRICT OFFICE MANAGER/PRESS SECRETARY	7,875.00
KIELB,CYNTHIA M	04/01/96	06/30/96	SCHEDULER/EXECUTIVE ASSISTANT	7,374.99
KING,LISA D	04/01/96	06/30/96	OFFICE MANAGER/LEG AIDE	8,375.01
LINDGREN,GARY Z	04/01/96	06/30/96	WASHINGTON PRESS SECRETARY/LEGIS ASST	9,125.01
LINDGREN,TODD ERIC	04/01/96	04/30/96	STAFF ASSISTANT	1,791.67
DO	05/01/96	06/30/96	SYSTEMS MANAGER/LA	3,583.34
MILLER,ANN E	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,000.01
MINSER,MICHELE R	04/01/96	06/30/96	SPECIAL ASSISTANT	7,550.01
NELSON,FREDERICK D	04/01/96	06/30/96	CHIEF OF STAFF	24,875.01
THROWER,EDITH	04/01/96	06/30/96	CONSTITUENT LIAISON	7,125.00
WOODS,LYNETTE	04/01/96	06/09/96	CONSTITUENT LIASON	3,062.38
			PERSONNEL COMPENSATION TOTALS:	130,223.83

TRAVEL

04-30 P1 6109750001	FRED NELSON	04/10/96	04/14/96	ROUNDTRIP DC/CINCINNATI/DC 500 MILES AT .25	125.00
04-30 P1 6102330001	HON. STEVE CHABOT	03/22/96		AIRPORT PARKING	28.00
04-30 P1 6103210008	DO	03/11/96	03/25/96	DISTRICT PARKING	20.75
04-30 P1 6103210009	DO	03/14/96	03/19/96	ROUNDTRIP TICKET DC/CINCINNATI/DC #1830071819	426.00
04-30 P1 6103210010	DO	03/14/96		AIRPORT PARKING	21.00
04-30 P1 6109750002	DO	03/29/96		AIRPORT PARKING	21.00
04-30 P1 6109750003	DO	03/28/96		TAXI FARE	4.00
04-30 P1 6109750005	DO	04/01/96	04/12/96	DISTRICT PARKING	26.75
04-30 P1 6109750027	DO	03/29/96	04/16/96	ROUNDTRIP TICKET DC/CINCINNATI/DC	426.00
05-31 P1 6123050015	DO	04/25/96		AIRPORT PARKING	21.00
05-31 P1 6123050016	DO	04/15/96		AIRPORT PARKING	28.00
05-31 P1 6123050017	DO	04/18/96	04/23/96	R/T TICKET DC/CIN/DC 1830077799	426.00
05-31 P1 6123050018	DO	04/25/96	04/30/96	R/T TICKET DC/CIN/DC 1830079355	426.00
05-31 P1 6124130010	DO	04/26/96		DISTRICT PARKING	4.75
05-31 P1 6150540013	DO	05/02/96	05/07/96	ROUNDTRIP TICKET DC/CINCINNATI/DC	161.00
05-31 P1 6150540014	DO	04/30/96	05/02/96	AIRPORT PARKING	21.00
05-31 P1 6150540015	DO	04/29/96	05/06/96	DISTRICT PARKING	18.00
05-31 P1 6150540019	DO	05/13/96	05/20/96	DISTRICT PARKING	11.25
05-31 P1 6150540020	DO	05/10/96	05/14/96	DC/CINCINNATI/DC ROUNDTRIP TICKET 1830079488	161.00
05-31 P1 6150540021	DO	05/16/96	05/21/96	DC/CINCINNATI/DC ROUNDTRIP TICKET 1830079478	161.00
05-31 P1 6151170004	DO	05/10/96		AIRPORT PARKING	28.00
05-31 P1 6151170005	DO	05/16/96		AIRPORT PARKING	21.00
05-31 P1 6150540018	JOHN FISHMAN	05/13/96	05/16/96	TAXI CAB FARE	20.00
06-19 P1 60H01000001	HON. STEVE CHABOT	05/30/96		AIRPORT PARKING	14.00
06-19 P1 60H01000002	DO	06/07/96		AIRPORT PARKING	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVEN J CHABOT -CON.							
06-19	P1 6OH01000003	HON. STEVE CHABOT	06/03/96		ADDITIONAL AIRFARE		50.00
06-19	P1 6OH01000004	DO	06/07/96	06/11/96	DC/CINCINNATI/DC		199.00
06-19	P1 6OH01000005	DO	06/06/96		TAXI FARE		15.00
06-24	P1 6OH01000006	DO	05/24/96	06/10/96	DISTRICT PARKING		29.50
06-26	P1 6OH01000013	DO	05/23/96		AIRPORT PARKING		21.00
06-26	P1 6OH01000014	DO	05/23/96	05/28/96	DC/CINCINNATI/DC		161.00
06-26	P1 6OH01000015	DO	05/30/96	06/05/96	DC/CINCINNATI/DC		426.00
						TRAVEL TOTALS:	3,540.00
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930115		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		191.99
04-30	S5 6121960111		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970114		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121980119		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		88.76
04-30	S5 6121980120		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		331.60
04-30	S5 6121980121		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6103210005	CINCINNATI GAS AND ELECTRIC CO	02/09/96	03/12/96	GAS & ELECTRIC CHARGES		81.23
04-30	P1 6103210006	FEDERAL EXPRESS CORP	02/27/96		OVERNIGHT MAIL		3.75
04-30	P1 6116890128	MATTLIN REALTY	04/01/96	04/30/96	RENT-3014 HARRISON AVE. CINCINNATI, OH		235.00
04-30	P1 6116890127	WEST FOURTH ASSOC., LTD	04/01/96	04/30/96	RENT - 105 W 4TH ST CINCINNATI, OH		998.75
05-31	S5 6153930114		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		174.77
05-31	S5 6153960111		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970113		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31	S5 6153980117		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		88.76
05-31	S5 6153980118		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		277.75
05-31	S5 6153980119		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.00
05-31	P1 6124130016	CINCINNATI GAS AND ELECTRIC CO	03/12/96	04/11/96	GAS & ELECTRIC CHARGES		65.23
05-31	P1 6124130015	FEDERAL EXPRESS CORP	04/01/96		OVERNIGHT MAIL		3.75
05-31	P1 6150540016	DO	04/03/96	04/18/96	OVERNIGHT MAIL		9.22
05-31	P1 6150540022	LISA D KING	05/21/96		EXPRESS MAIL		48.53
05-31	P1 6150890128	MATTLIN REALTY	05/01/96	05/30/96	RENT-3014 HARRISON AVE. CINCINNATI, OH		235.00
05-31	P1 6150890127	WEST FOURTH ASSOC., LTD	05/01/96	05/30/96	RENT - 105 W 4TH ST CINCINNATI, OH		998.75
06-24	P1 6OH01000008	CINCINNATI GAS AND ELECTRIC CO	04/11/96	05/10/96	GAS & ELECTRIC CHRGS.		50.57
06-26	P1 6OH01000011	FEDERAL EXPRESS CORP	05/16/96		OVERNIGHT MAIL		5.23
06-30	S5 96182000270		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		88.76
06-30	S5 96182000695		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		228.94
06-30	S5 96182001126		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30	S5 96182001562		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		53.99
06-30	S5 96182001983		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002424		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		178.81
07-11	P9 OH0101R9607	MATTLIN REALTY	06/01/96	06/30/96	-RENT		235.00
07-11	P9 OH0102R9607	WEST FOURTH ASSOC., LTD	06/01/96	06/30/96	CINCINNATI, OH -RENT		998.75

				RENT, COMMUNICATION, UTILITIES TOTALS:	7,755.87
	PRINTING AND REPRODUCTION				
06-30 S3	96182000034	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	19.80
				PRINTING AND REPRODUCTION TOTALS:	19.80
	SUPPLIES AND MATERIALS				
04-30 S1	6121950354	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	27.74
04-30 P1	6114820009 AQUA COOL	03/01/96	03/31/96	WATER	39.00
04-30 P1	6103210003 AQUA COOL WASHINGTON	02/29/96		WATER	9.00
04-30 P1	6103210007 ELGIN OFFICE MNG.	03/15/96		OFFFICE SUPPLIES	2.60
04-30 P1	6114820006 DO	04/03/96		OFFICIAL OFFICE SUPPLIES	41.55
04-30 P1	6114820007 DO	03/15/96		OFFICIAL OFFICE SUPPLIES	49.95
04-30 P1	6114820008 DO	04/01/96		OFFICIAL OFFICE SUPPLIES	22.25
04-30 P1	6103210004 KIEF SIGNS	03/18/96		OFFICE SIGN	49.26
04-30 P1	6114820005 PRESS COMMUNITY NEWSPAPER	03/22/96		1 YEAR SUBSCRIPTION	12.00
04-30 P1	6103210001 THE CINCINNATI ENQUIRER	04/27/96	10/26/96	CINCINNATI POST 6 MONTH SUBSCRIPTION	45.00
04-30 P1	6103210002 WEST PUBLISHING CORP.	03/13/96		USCA SUPPLEMENTS	96.00
05-31 S1	6155950360	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	808.70
05-31 P1	6151170007 AQUA COOL	04/30/96		WATER	29.00
05-31 P1	6124130011 ELGIN OFFICE MNG.	04/15/96		OFFICE SUPPLY CHARGES	8.00
05-31 P1	6124130012 DO	04/24/96		OFFICE SUPPLY CHARGES	52.03
05-31 P1	6124130013 DO	04/19/96		OFFICE SUPPLY CHARGES	13.00
05-31 P1	6124130014 DO	04/17/96		OFFICE SUPPLY CHARGES	25.34
05-31 P1	6150540017 DO	05/06/96		OFFICE SUPPLIES	77.50
05-31 P1	6124130017 THE AMERICAN SPECTATOR	05/01/96	04/30/97	1 YEAR SUBSCRIPTION	29.95
05-31 P1	6151170006 THE CINCINNATI ENQUIRER	06/02/96	11/24/96	26 WEEKS SUBSCRIPTION	64.98
06-24 P1	6OH01000009 ELGIN OFFICE MNG.	05/28/96		OFFICE SUPPLIES	90.00
06-24 P1	6OH01000007 MICHAEL CANTWELL	05/09/96		OFFICE SUPPLIES	6.10
06-25 P1	6OH01000010 PRESS COMMUNITY NEWSPAPERS	07/01/96	01/01/97	6 MO. SUBSCRIPTION TO PH	104.00
06-26 P1	6OH01000012 WEST PUBLISHING COMPANY	05/03/96	05/10/96	USCODE REVISIONS	180.00
06-27 P1	6OH01000016 ELGIN OFFICE MNG.	06/05/96		OFFICE SUPPLIES	95.00
06-30 S1	96182000371	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-377.99
				SUPPLIES AND MATERIALS TOTALS:	1,599.96
	EQUIPMENT				
04-30 S2	6121900151	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,418.21
05-31 S2	6153900163	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,371.49
06-30 S2	96182000144	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,357.65
				EQUIPMENT TOTALS:	10,147.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,286.81
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4	6148880060 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	430.67
05-31 P4	6179880060 DO	04/01/96	04/30/96	FRANKED MAIL	498.32
06-30 P4	6OH01000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	568.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. STEVEN J CHABOT -CON.						
				FRANKED MAIL TOTALS:		1,497.31
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,497.31
				OFFICE TOTALS:		154,784.12
1995 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-21	96171500001	C. B. COMMERCIAL	01/04/95 12/30/95	1995 OPPERATING CHARGES		275.34
				OTHER SERVICES TOTALS:		275.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275.34
				OFFICE TOTALS:		275.34
1996 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	244,718.07	121,193.07
				TRAVEL	22,815.13	19,094.80
				RENT, COMMUNICATION, UTILITIES	21,202.11	12,365.82
				PRINTING AND REPRODUCTION	9,223.07	4,718.86
				OTHER SERVICES	1,093.07	939.27
				SUPPLIES AND MATERIALS	9,870.10	5,572.30
				EQUIPMENT	24,898.11	17,255.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,819.66	181,139.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	14,860.68	10,428.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,860.68	10,428.61
				OFFICE TOTALS:	348,680.34	191,568.26
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BREWER,MARY BROWN	04/01/96 06/30/96	PRESS SECRETARY		6,249.99
		CANNON,DEBORAH G	04/01/96 06/30/96	DISTRICT ADMINISTRATOR		6,249.99
		COX,CHRISTOPHER	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,125.01
		ECHOLS,MATTHEW	04/01/96 06/30/96	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,250.00
		ERVIN,TERESA M	04/01/96 06/30/96	EXECUTIVE ASSISTANT		12,500.01
		FISACKERLY,MARTHA SCOTT	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,500.01
		FRANKLIN,JULIE F	04/01/96 05/06/96	STAFF ASSISTANT		1,800.00
		GRIFFIN,JOHN H	04/01/96 04/30/96	DISTRICT REPRESENTATIVE		2,083.33
		DO	04/01/96 04/30/96	DISTRICT REPRESENTATIVE (ACCRUED LEAVE)		902.78
		GRUEHN,BRAD	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,249.99

HALL,ALLISON E	04/01/96	06/30/96	CONSTITUENT SVCS REP/SYSTEMS COORDINATOR	6,083.33
LEE,JOY	04/01/96	06/30/96	PERSONAL ASSISTANT/SCHEDULER	8,250.00
LEEBERN,R D	04/01/96	06/30/96	CHIEF OF STAFF	16,583.34
MANNING,MARY SUSAN	06/24/96	06/30/96	STAFF ASSISTANT	379.17
MCLEAN,JENNIFER	05/01/96	05/31/96	TEMPORARY EMPLOYEE	750.00
RICCITELLO,REBECCA R	06/10/96	06/30/96	CONSTITUENT SERVICES REP	1,225.00
STEMBRIDGE,WILLARD DEESE	04/01/96	06/30/96	DISTRICT DIRECTOR	12,500.01
STRAWN,MATTHEW N	06/03/96	06/30/96	TEMPORARY EMPLOYEE	700.00
STRICKLAND,MICHAEL	04/01/96	05/08/96	DISTRICT REPRESENTATIVE	2,744.45
TAYLOR,C TIM	04/01/96	06/30/96	LEGISLATIVE STAFF ASSISTANT	9,066.66
			PERSONNEL COMPENSATION TOTALS:	121,193.07

TRAVEL

04-30 P1 6101450019	ALLISON E HALL	01/18/96		ROUND-TRIP AIRFARE ATLANTA-DC-ATLANTA DELTA 1768	152.00
04-30 P1 6101450020	DO	01/18/96	01/20/96	LODGING WHILE ON OFFICIAL BUSINESS	179.25
04-30 P1 6101450021	BILL STEMBRIDGE	01/18/96	01/21/96	ROUND TRIP AIRFARE ATLANTA-DC-ATLANTA DELTA 2298	152.00
04-30 P1 6101450029	DO	01/18/96	01/20/96	LODGING WHILE ON OFFICIAL BUSINESS	298.50
04-30 P1 6092680009	CHRISTOPHER COX	02/22/96		ONE-WAY AIRFARE SAVANNAH-DC DELTA 3933	220.00
04-30 P1 6101450026	DEBORAH G CANNON	01/18/96	01/21/96	ROUND-TRIP AIRFARE ALBANY-DC-ALBANY DELTA 8426	498.00
04-30 P1 6101450027	DO	01/18/96	01/20/96	LODGING WHILE ON OFFICIAL BUSINESS	179.25
04-30 P1 6092630001	HON. SAXBY CHAMBLISS	01/06/96	01/19/96	ROUND-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 0387	498.00
04-30 P1 6092630002	DO	01/20/96	01/20/96	ROUND-TRIP MEMBER AIRFARE DC-ATLANTA-DC DELTA 1665	447.00
04-30 P1 6092630003	DO	01/26/96		ONE-WAY MEMBER AIRFARE DC (B%I)-SAVANNAH US AIR 3053	200.00
04-30 P1 6092630004	DO	01/30/96		ONE-WAY MEMBER AIRFARE ALBANY-DC DELTA 3140	249.00
04-30 P1 6092630005	DO	02/02/96	02/26/96	ROUND-TRIP MEMBER AIRFARE DC-VALDOSTA-DC DELTA 4509	444.00
04-30 P1 6092630006	DO	02/26/96		CHARGE FOR CHANGE OF AIRLINE TICKET DELTA 5096	30.00
04-30 P1 6092630007	DO	02/29/96	03/04/96	ROUND-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 8953	498.00
04-30 P1 6092630008	DO	03/08/96	03/12/96	ROUNDTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 0614	498.00
04-30 P1 6092680011	DO	03/14/96	03/18/96	MEMBER AIRFARE DC-ALBANY, ATLANTA-DC DELTA 1854	471.00
04-30 P1 6092680012	DO	03/22/96		ONE-WAY MEMBER AIRFARE DC-ALBANY DELTA 3332	249.00
04-30 P1 6092680013	DO	03/26/96		ONE-WAY MEMBER AIRFARE ALBANY-DC DELTA 0329	249.00
04-30 P1 6094740004	JOHN W GRIFFIN	01/03/96	02/29/96	2641 PRIVATE AUTO MILES @.25	660.25
04-30 P1 6101450022	DO	01/19/96	01/21/96	ROUND TRIP AIRFARE ALBANY-DC-ALBANY DELTA 1666	498.00
04-30 P1 6101450023	DO	01/19/96	01/20/96	LODGING WHILE ON OFFICIAL BUSINESS	119.50
04-30 P1 6110410010	DO	03/05/96	03/28/96	1074 PRIVATE AUTO MILES @ .25	268.50
04-30 P1 6092680006	MARTHA SCOTT FISACKERLY	02/22/96	02/25/96	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 6183	447.00
04-30 P1 6092680007	DO	02/22/96		LODGING WHILE ON OFFICIAL BUSINESS	56.01
04-30 P1 6092680008	DO	02/24/96		LODGING WHILE ON OFFICIAL BUSINESS	56.01
04-30 P1 6092630015	MARY BROWN BREWER	02/18/96		LODGING WHILE ON OFFICIAL BUSINESS	42.08
04-30 P1 6092630016	DO	02/19/96		MEAL WHILE ON OFFICIAL BUSINESS	2.20
04-30 P1 6092630017	DO	02/18/96	02/19/96	RENTAL CAR	180.42
04-30 P1 6092630018	DO	02/21/96		GAS FOR RENTAL CAR	11.62
04-30 P1 6092630020	DO	02/20/96		MEAL WHIL ON OFFICIAL TRAVEL	5.38
04-30 P1 6092630021	DO	02/20/96		MEAL WHILE ON OFFICIAL TRAVEL	25.37
04-30 P1 6092630022	DO	02/20/96		LODGING WHILE ON OFFICIAL BUSINESS	80.34
04-30 P1 6092630023	DO	02/21/96		MEAL WHILE ON OFFICIAL BUSINESS	22.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAXBY CHAMBLISS -CON.							
04-30	P1 6107580001	MARY BROWN BREWER	02/18/96	02/22/96	ROUND-TRIP AIRFARE DC-SAVANNAH-DC DELTA 5220		396.00
04-30	P1 6092680010	MATTHEW ECHOLS	03/24/96	03/26/96	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 3439		447.00
04-30	P1 6101450024	MICHAEL STRICKLAND	01/18/96	01/21/96	ROUND TRIP AIRFARE ATLANTA-DC-ATLANTA DELTA 1562		152.00
04-30	P1 6101450025	DO	01/18/96	01/20/96	LODGING WHILE ON OFFICIAL BUSINESS		219.00
04-30	P1 6092630009	R D LEEBERN	02/22/96	02/25/96	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 6182		447.00
04-30	P1 6092630010	DO	02/22/96		LODGING WHILE ON OFFICIAL BUSINESS		56.01
04-30	P1 6092630012	DO	02/24/96		LODGING WHILE ON OFFICIAL BUSINESS		56.01
04-30	P1 6092630013	DO	02/22/96	02/25/96	RENTAL CAR		314.73
04-30	P1 6092630014	DO	02/23/96		GAS FOR RENTAL CAR		11.75
04-30	P1 6095650003	DO	03/24/96	03/26/96	ROUNDTRIP AIRFARE DC-ATLANTA-DC DELTA 3438		447.00
04-30	P1 6095650004	DO	03/24/96	03/26/96	RENTAL CAR		104.60
04-30	P1 6095650005	DO	03/26/96		MEAL WHILE ON OFFICIAL TRAVEL		7.21
05-31	P1 6151420014	BILL STEMBRIDGE	03/16/96	05/05/96	2480 PRIVATE AUTO MILES @ .25		620.00
05-31	P1 6151420015	DO	04/09/96		LODGING WHILE ON OFFICIAL BUSINESS		53.28
05-31	P1 6151420016	DO	01/14/96		LODGING WHILE ON OFFICIAL BUSINESS		48.84
05-31	P1 6151420010	CHRISTOPHER COX	04/09/96	04/10/96	AIRFARE DC-ALBANY MACON-DC DELTA 5653		473.00
05-31	P1 6134690001	DEBORAH G CANNON	04/23/96		260 PRIVATE AUTO MILES @ .25		65.00
05-31	P1 6151420008	DO	05/03/96	05/15/96	857 PRIVATE AUTO MILES @ .25		214.25
05-31	P1 6131330002	HON. SAXBY CHAMBLISS	05/02/96	05/05/96	MEMBER AIRFARE DC-ALBANY ATLANTA-DC DELTA 0663		471.00
05-31	P1 6131330003	DO	05/05/96		TAXI FARE AIRPORT-CAPITOL HILL		11.00
05-31	P1 6131330004	DO	04/03/96		LODGING WHILE ON OFFICIAL BUSINESS		14.00
05-31	P1 6131330005	DO	02/01/96		TAXI FARE		8.00
05-31	P1 6131330006	DO	03/21/96	03/26/96	387 PRIVATE AUTO MILES @ .25		96.75
05-31	P1 6131330007	DO	04/03/96	04/30/96	2613 PRIVATE AUTO MILES @ .25		653.25
05-31	P1 6131330008	DO	04/03/96	04/15/96	MEMBER AIRFARE DC-ALBANY ATLANTA-DC DELTA 5293		471.00
05-31	P1 6131330009	DO	04/18/96	04/22/96	MEMBER AIRFARE DC-ALBANY ATLANTA-DC DELTA 8048		471.00
05-31	P1 6131330010	DO	04/25/96	04/30/96	ROUND-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 9430		498.00
05-31	P1 6151420003	DO	05/14/96		ONE-WAY MEMBER AIRFARE ALBANY-DC DELTA 2318		249.00
05-31	P1 6151420004	DO	05/19/96		ONE-WAY MEMBER AIRFARE DC-ALBANY DELTA 3739		249.00
05-31	P1 6151420005	DO	05/21/96		ONE-WAY MEMBER AIRFARE ATLANTA-DC DELTA 3781		222.00
05-31	P1 6151420006	DO	05/02/96	05/21/96	PRIVATE AUTO MILES 1315 MILES @ .25		328.75
05-31	P1 6151420007	DO	01/14/96		LODGING WHILE ON OFFICIAL TRAVEL		48.84
05-31	P1 6151420017	DO	01/09/96		LODGING WHILE ON OFFICIAL BUSINESS		49.28
05-31	P1 6151420018	DO	01/15/96		MEAL WHILE ON OFFICIAL BUSINESS		12.82
05-31	P1 6151420019	DO	01/12/96		LODGING WHILE ON OFFICIAL BUSINESS		14.00
05-31	P1 6151420020	DO	02/19/96		LODGING WHILE ON OFFICIAL BUSINESS		14.00
05-31	P1 6151420021	DO	02/14/96		PARKING CHARGE WHILE ON OFFICIAL BUSINESS		7.00
05-31	P1 6134690002	JOHN H GRIFFIN	04/02/96	04/29/96	416 PRIVATE AUTO MILES @ .25		104.00
05-31	P1 6134690003	DO	04/18/96	04/19/96	320 PRIVATE AUTO MILES @ .25		80.00
05-31	P1 6151420009	DO	01/09/96		LODGING WHILE ON OFFICIAL TRAVEL		49.39
05-31	P1 6151420011	MICHAEL STRICKLAND	03/15/96	05/04/96	PRIVATE AUTO MILES 1650 MILES @ .25		412.50

05-31 P1 6151420012	MICHAEL STRICKLAND	01/14/96		LODGING WHILE ON OFFICIAL BUSINESS		48.84
05-31 P1 6151420013	DO	04/09/96		LODGING WHILE ON OFFICIAL BUSINESS		47.73
05-31 P1 6131330001	R D LEEBERN	04/21/96	04/24/96	RENTAL CAR		234.49
06-07 P1 6GA08000006	MARTHA SCOTT FISACKERLY	05/29/96		LODGING		56.01
06-07 P1 6GA08000007	DO	05/30/96		AIRFARE ALBANY-ATLANTA 4726		143.00
06-07 P1 6GA08000008	DO	05/30/96		MEAL		5.82
06-12 P1 6GA08000014	FRANKLIN,JULIE F	05/02/96		AIRFARE DC-ATLANTA 0221		225.00
06-12 P1 6GA08000015	DO	05/02/96	05/03/96	LODGING		144.40
06-14 P1 6GA08000016	C TIM TAYLOR	05/17/96	05/24/96	994 PRIVATE AUTO MILES @ .25		248.50
06-20 P1 6GA08000019	HON. SAXBY CHAMBLISS	05/20/96		LODGING		85.02
06-20 P1 6GA08000020	DO	05/23/96		MEAL		27.01
06-20 P1 6GA08000021	DO	05/31/96		TAXI FARE		10.00
06-20 P1 6GA08000022	DO	06/05/96		AIRFARE ALBANY-DC 6622		249.00
06-20 P1 6GA08000023	DO	05/23/96	06/05/96	1486 PRIVATE AUTO MILES @ .25		371.50
06-20 P1 6GA08000024	DO	05/23/96	05/28/96	AIRFARE DC-ATLANTA-DC 4906		447.00
06-20 P1 6GA08000025	DO	05/24/96		MEAL		5.49
06-20 P1 6GA08000026	DO	05/24/96		LODGING		52.17
06-20 P1 6GA08000027	DO	05/25/96		LODGING		31.00
06-20 P1 6GA08000028	DO	05/25/96		MEAL		4.88
06-26 P1 6GA08000031	TERESA MCLEAN ERVIN	06/05/96		PARKING AT NATIONAL AIRPORT		4.00
					TRAVEL TOTALS:	19,094.80
	RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122800014		04/30/96		RECORDING SERVICES CHARGED		898.60
04-30 S5 6121930324		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		774.75
04-30 S5 6121960309		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30 S5 6121970323		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980740		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		189.11
04-30 S5 6121980741		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		256.19
04-30 S5 6121980742		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		366.08
04-30 P1 6106760033	ALLTEL MOBILE, INC	03/15/96	04/14/96	DISTRICT MOBILE SERVICE		63.28
04-30 P1 6116890130	AMERICAN BANKING ....COMPANY	04/01/96	04/30/96	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA		885.42
04-30 P1 6110410003	COX COMMUNICATIONS	04/16/96	05/15/96	CABLE FOR MACON DO		25.22
04-30 P1 6094740007	FEDERAL EXPRESS CORP	03/11/96	03/12/96	OVERNIGHT MAIL SERVICE		3.99
04-30 P1 6116890129	FICKLING AND COMPANY	04/01/96	04/30/96	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA		912.00
04-30 P1 6106760023	MCI TELECOMMUNICATIONS, MA	03/15/96		1-800 SERVICE		127.62
04-30 P1 6110410004	DO	03/15/96	04/15/96	1-800 SERVICE		182.74
04-30 P1 6092630011	R D LEEBERN	02/22/96		PHONE CALLS		4.04
04-30 P1 6110410002	TCI OF GEORGIA	04/01/96	04/30/96	CABLE FOR THE MOULTRIE DO		10.45
04-30 P1 6106760025	UNITED PARCEL SERVICE	03/20/96	03/26/96	OVERNIGHT MAIL SERVICE		8.11
04-30 P1 6110410005	DO	03/23/96	03/29/96	OVERNIGHT MAIL SERVICE		5.16
04-30 P1 6110410034	DO	03/30/96	04/05/96	OVERNIGHT MAIL SERVICE		2.94
05-31 S4 6152940054		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		91.80
05-31 S5 6153930323		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		452.63
05-31 S5 6153960308		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		67.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAXBY CHAMBLISS -CON.							
05-31	S5 6153970322	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.90
05-31	S5 6153980738	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		58.11
05-31	S5 6153980739	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		238.25
05-31	S5 6153980740	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		416.56
05-31	P1 6134690005	ALLTEL MOBILE, INC	04/15/96	05/14/96	DISTRICT MOBILE SERVICE		101.01
05-31	P1 6150890130	AMERICAN BANKING ....COMPANY.....	05/01/96	05/30/96	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA		885.42
05-31	P1 6153340012	COX COMMUNICATIONS	05/16/96	06/15/96	CABLE FOR MACON DO		25.22
05-31	P1 6131330012	FEDERAL EXPRESS CORP	04/02/96	04/05/96	OVERNIGHT MAIL SERVICE		19.71
05-31	P1 6131330014	DO	04/11/96		OVERNIGHT MAIL SERVICE		3.75
05-31	P1 6134690007	DO	03/20/96		OVERNIGHT MAIL SERVICE		5.23
05-31	P1 6134690008	DO	03/28/96		OVERNIGHT MAIL SERVICE		5.23
05-31	P1 6153340009	DO	04/18/96		OVERNIGTH MAIL SERVICE		3.99
05-31	P1 6153340010	DO	04/18/96	04/29/96	OVERNIGHT MAIL SERVICE		10.03
05-31	P1 6153340011	DO	05/02/96	05/06/96	OVERNIGHT MAIL SERVICE		11.25
05-31	P1 6150890129	FICKLING AND COMPANY	05/01/96	05/30/96	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA		912.00
05-31	P1 6153340038	MCI TELECOMMUNICATIONS, MA	04/15/96	05/15/96	1-800 SERVICE		128.53
05-31	P1 6134690006	TCI OF GEORGIA	05/01/96	05/31/96	CABLE FOR THE MOULTRIE DO		10.45
05-31	P1 6131330011	UNITED PARCEL SERVICE	04/06/96	04/12/96	OVERNIGHT MAIL SERVICE		5.16
05-31	P1 6131330015	DO	04/13/96	04/26/96	OVERNIGHT MAIL SERVICE		5.16
06-10	P1 6GA08000010	FEDERAL EXPRESS CORP	05/07/96	05/10/96	OVERNIGHT MAIL SERVICE		7.74
06-10	P1 6GA08000011	DO	05/06/96	05/13/96	OVERNIGHT MAIL SERVICE		7.50
06-10	P1 6GA08000009	TCI OF GEORGIA	06/01/96	06/30/96	CABLE FOR MOULTRIE DO		10.97
06-10	P1 6GA08000012	UNITED PARCEL SERVICE	04/27/96	05/17/96	OVERNIGHT MAIL SERVICE		9.09
06-10	P1 6GA08000013	DO	05/18/96	05/24/96	OVERNIGHT MAIL SERVICE		7.02
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/25/96		120.00
06-14	P1 6GA08000017	ALLTEL MOBILE, INC	05/15/96	06/14/96	DISTRICT MOBILE SERVICE		248.18
06-26	P1 6GA08000032	POSTMASTER	07/01/96	07/01/97	BOX RENTAL FOR MACON DO		86.00
06-26	P1 6GA08000033	UNITED PARCEL SERVICE	05/25/96	05/31/96	OVERNIGHT MAIL SERVICE		18.50
06-30	S5 96182000271	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		63.11
06-30	S5 96182000696	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		200.31
06-30	S5 96182001127	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001563	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		445.99
06-30	S5 96182001984	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002425	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		462.82
07-11	P9 GA0801R9607	AMERICAN BANKING ....COMPANY.....	06/01/96	06/30/96	MOULTRIE, GA .....-RENT.....		885.42
07-11	P9 GA0802R9607	FICKLING AND COMPANY	06/01/96	06/30/96	SUITE 232 MACON GA .....-RENT.....		912.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,365.82

PRINTING AND REPRODUCTION

04-30 S3 6121920113		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
04-30 P1 6094740005	LETTERCOMM INC	02/29/96		MAIL PROCESSING		23.59
04-30 P1 6110410009	DO	03/29/96		MAIL PROCESSING		19.95
04-30 P1 6092630019	MARY BROWN BREWER	02/20/96		FILM FOR OFFICE CAMERA		7.30
04-30 P1 6110410001	TERESA MCLEAN ERVIN	04/03/96		PAYMENT FOR BULK RATE ENVELOPES		34.00
05-31 S3 6153920165		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		265.31
05-31 P1 6134690009	ALLISON E HALL	04/05/96		COPYING EXPENSE		27.56
05-31 P1 6134690013	CCI	05/07/96		PRINTING, PROCESSING, AND MAILING OF AGRICULTURE UPDATE		4,230.00
06-14 P1 6GA08000018	MATTOX COMMERCIAL PHOTOGRAPHY	05/22/96		PHOTOGRAPHS		23.95
06-30 S3 96182000156		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		67.40
				PRINTING AND REPRODUCTION TOTALS:		4,718.86

OTHER SERVICES

04-30 P1 6110410008	THE RAWSON COMPANY	03/01/96	03/29/96	NEWSPAPER CLIPPING SERVICE		74.10
05-31 P1 6153340008	GEORGIA NEWSPAPER SERVICE	04/03/96	04/04/96	ADS FOR TOWN HALL MEETINGS		579.36
05-31 P1 6153340007	PARK NEWSPAPERS OF GA	04/03/96		AD FOR MILITARY RETIREE FORUM		149.16
05-31 P1 6131330013	THE RAWSON COMPANY	04/01/96	04/30/96	NEWSPAPER CLIPPING SERVICE		71.65
06-26 P1 6GA08000029	RAWSON COMPANY	05/01/96	05/31/96	NEWSPAPER CLIPPING SERVICE		65.00
				OTHER SERVICES TOTALS:		939.27

SUPPLIES AND MATERIALS

04-30 S1 6121950153		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		114.00
04-30 P1 6106760010	ATKINSON COUNTY CITIZEN	02/29/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		15.90
04-30 P1 6094740006	CONGRESSIONAL QUARTERLY, INC	01/31/96		BINDERS FOR DC OFFICE		52.50
04-30 P1 6106760016	HOUSTON TIMES JOURNAL	03/01/96	03/01/97	NEWSPAPER SUBSCRIPTION FOR MACON DO		26.25
04-30 P1 6106760018	LEE COUNTY LEDGER	03/01/96	03/01/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		10.85
04-30 P1 6106760004	MACON MAGAZINE	05/01/96	05/01/97	SUBSCRIPTION FOR THE MACON DO		11.95
04-30 P1 6106760005	DO	05/01/96	05/01/97	SUBSCRIPTION FOR DC OFFICE		11.95
04-30 P1 6106760006	MACON TELEGRAPH & NEWS	03/14/96	03/14/97	NEWSPAPER SUBSCRIPTION FOR MACON DO		248.56
04-30 P1 6106760008	NEWS OBSERVER	02/29/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR MACON DO		23.85
04-30 P1 6106760007	OBSERVER PUBLISHING CO	02/13/96	02/13/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		93.46
04-30 P1 6110410007	POLAND SPRING WATER	03/14/96	03/26/96	BOTTLED WATER AND RENTAL		26.00
04-30 P1 6106760009	THE ALBANY HERALD	04/02/96	04/02/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		113.16
04-30 P1 6106760011	THE BERRIEN PRESS	02/01/96	02/01/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		15.00
04-30 P1 6106760012	THE CLINCH CO. NEWS	02/20/96	02/20/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		22.00
04-30 P1 6106760013	THE CORDELE DISPATCH	02/23/96	02/23/97	NEWSPAPER SUBSCRIPTION FOR MACON DO		103.25
04-30 P1 6106760014	THE DODGE COUNTY NEWS	02/22/96	02/22/97	NEWSPAPER SUBSCRIPTION FOR MACON DO		21.00
04-30 P1 6106760015	THE HERALD-LEADER	02/28/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		27.03
04-30 P1 6106760017	THE JEFF DAVIS COUNTYLEDGER	02/28/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR MACON DO		16.98
04-30 P1 6106760022	THE OCILLA STAR	04/30/96	04/30/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		20.80
04-30 P1 6106760021	THE SYLVESTER LOCAL	03/01/96	03/01/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		19.00
04-30 P1 6106760019	THE TELFAIR ENTERPRISE	02/22/96	02/22/97	NEWSPAPER SUBSCRIPTION FOR MACON DO		16.96
04-30 P1 6106760020	VALDOSTA DAILY TIMES	02/21/96	02/21/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO		138.00
05-31 S1 6155950159		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		864.20
05-31 P1 6153340004	ADEL TRIBUNE	05/06/96	05/06/97	LANIAR CO. NEWPAPER SUBSCRIPTION FOR MOULTRIE DO		23.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAXBY CHAMBLISS -CON.							
05-31	P1 6134690004	ALLISON E HALL	04/25/96		DISKETTES FOR COMPUTER		3.70
05-31	P1 6134690012	POLAND SPRING WATER	04/11/96	04/26/96	BOTTLED WATER AND RENTAL		54.00
05-31	P1 6134690010	RELIABLE DATA PRODUCTS	04/25/96		DISKETTES FOR COMPUTER		11.85
05-31	P1 6153340006	SOUTHWEST FARM PRESS	06/01/96	06/01/97	SOUTHEAST FARM PRESS SUBSCRIPTION FOR DC OFFICE		30.00
05-31	P1 6153340005	THE COCHRAN JOURNAL	05/15/96	05/15/97	NEWSPAPR SUBSCRIPTION FOR MACON DO		21.00
06-07	P1 6GA08000002	CONGRESSIONAL QUARTERLY, INC	01/01/96	09/15/96	HOUSE ACTION REPORT FOR DC		2,500.00
06-07	P1 6GA08000004	FLORIDA TIMES-UNION	05/16/96	05/16/97	GA. TIMES-UNION FOR MACON DO		269.36
06-07	P1 6GA08000001	THE TIFTON GAZETTE	04/14/96	04/14/97	NEWSPAPER SUB. FOR MOULTRIE DO		100.36
06-07	P1 6GA08000003	THE WRIGHTSVILLE HEADLIGHT	04/12/96	04/12/97	NEWSPAPER SUB FOR MACON DO		23.85
06-10	P1 6GA08000005	HERALD	04/03/96	04/10/97	NEWSPAPER SUB FOR MACON DO		60.00
06-26	P1 6GA08000030	POLAND SPRING WATER	05/09/96	05/26/96	BOTTLED WATER AND RENTAL		38.00
06-30	S1 96182000163		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		423.68
					SUPPLIES AND MATERIALS TOTALS:		5,572.30
	EQUIPMENT						
04-30	S2 6121900444		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,109.37
05-31	S2 6153900457		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,161.08
05-31	P1 6134690011	BERMAN DATABASE SYSTEMS	05/03/96		TIME SHUTTLE SCHEDULER SOFTWARE		899.00
06-30	S2 96182000385		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,086.08
					EQUIPMENT TOTALS:		17,255.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,139.65
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880061	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		3,357.86
05-31	P4 6179880061	DO	04/01/96	04/30/96	FRANKED MAIL		6,423.24
06-30	P4 6GA08000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		647.51
					FRANKED MAIL TOTALS:		10,428.61
					OFFICIAL MAIL ALLOWANCE TOTALS:		10,428.61
					OFFICE TOTALS:		191,568.26
1995 HON. SAXBY CHAMBLISS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-30	S1 96182000533		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		1.85
					SUPPLIES AND MATERIALS TOTALS:		1.85
	EQUIPMENT						
05-31	S2 6153900456		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		150.00
05-31	S2 6153900458		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		840.00
					EQUIPMENT TOTALS:		990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		991.85
					OFFICE TOTALS:		991.85

1996 HON. JIM CHAPMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	268,496.93	130,172.90
TRAVEL	8,065.67	7,096.50
RENT, COMMUNICATION, UTILITIES	23,051.55	17,831.41
PRINTING AND REPRODUCTION	396.41	336.01
OTHER SERVICES	1,015.20	848.40
SUPPLIES AND MATERIALS	6,610.77	3,888.95
EQUIPMENT	18,501.04	8,590.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,137.57	168,764.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,828.77	2,080.49
OFFICIAL MAIL ALLOWANCE TOTALS:	2,828.77	2,080.49
OFFICE TOTALS:	328,966.34	170,845.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRANNON,M E	04/17/96	06/30/96	DISTRICT DIRECTOR	17,755.83
BROWN,DELORES ANNE	04/01/96	06/30/96	SECRETARY	10,500.00
CONLON,MICHELLE	04/01/96	04/30/96	CONSTITUENT LIAISON	1,968.75
DO	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,416.66
ESKOLA,DAVID	04/01/96	06/30/96	PRESS SECRETARY	7,875.00
GARRISON,KYLE	04/10/96	05/15/96	DISTRICT DIRECTOR	3,150.00
GREENWOOD,KAREN	05/01/96	06/30/96	DEPUTY CHIEF OF STAFF	9,166.66
DO	04/01/96	04/30/96	LEGISLATIVE DIRECTOR	5,950.00
MARTIN,EUNICE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,593.75
MCCLENDON,TEDDIE	04/01/96	06/30/96	SPECIAL ASSISTANT	5,906.25
MOORE,WILLIAM K	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	4,008.75
MURPHY,MATTHEW SEAN	04/01/96	06/30/96	SYSTEMS MANAGER	7,875.00
ROOKS,NANCY J	04/01/96	06/30/96	DISTRICT DIRECTOR	10,368.75
SCHINDEL,LESLIE L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	13,125.00
SNOW,JOAN J	04/01/96	06/30/96	SPECIAL ASSISTANT	8,137.50
WOLAK,JEANNE HICKS	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,000.00
DO	04/01/96	04/30/96	SR LEGISLATIVE ASSISTANT	4,375.00
			PERSONNEL COMPENSATION TOTALS:	130,172.90

TRAVEL

04-30 P1 6100300018 HON. JIM CHAPMAN	03/05/96		AIRFARE TO 1ST CD AMERICAN AIRLINE NATIONAL TO DULLES/FT WORTH (WASHINGTON DC)	178.00
04-30 P1 6100300019 DO	03/17/96		AIRFARE FROM 1ST CD DALLAS/FT WORTH TO NATIONAL (WASH DC)	178.00
04-30 P1 6114030007 DO	03/31/96	04/08/96	AIRFARE-TO/FROM 1ST CD DCA TO DALLAS/FT. WORTH/DALLAS/FT. WORTH TO DC	356.00
04-30 P1 6121360003 DO	04/13/96	04/15/96	AIRFARE - TO/FROM 1ST CD WASINGTON-DALLAS/FT WORTH DALLAS/FT WORTH-WASHINGTON	356.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM CHAPMAN -CON.							
04-30	P1 6107750004	NANCY J ROOKS	01/17/96	01/31/96	IN DISTRICT MILEAGE REIMBURSEMENT 250 MILES @ $.30		75.00
04-30	P1 6107750005	DO	03/01/96	03/26/96	IN DISTRICT MILEAGE REIMBURSEMENT 90 MILES @ $.30		27.00
04-30	P1 6099690001	WILLIAM K MOORE	03/10/96	03/15/96	AIRFARE-TO/FROM-1ST CD CONTINENTAL AIRLINES BALTIMORE TO DALLAS/FT. WORTH DALLAS/FT. WORTH TO BALTIMORE		140.54
04-30	P1 6099690002	DO	03/10/96	03/15/96	PARKING AT AIRPORT		25.00
04-30	P1 6099690003	DO	03/10/96	03/15/96	RENTAL CAR WHILE IN 1ST CD		159.06
04-30	P1 6099690004	DO	03/13/96	03/14/96	GASOLINE FOR RENTAL CAR		19.50
04-30	P1 6099690005	DO	03/10/96	03/14/96	HOTEL IN 1ST CD		156.80
05-31	P1 6151560002	HON. JIM CHAPMAN	04/26/96	04/28/96	AIRFARE - TO/FROM 1ST CD WASHINGTON TO DALLAS/FT. WORTH DALLAS/FT WORTH TO WASHINGTON		356.00
05-31	P1 6151560003	DO	05/03/96	05/04/96	AIRFARE - TO/FROM 1CD WASHINGTON TO DALLAS/FT. WORTH-DALLAS/FT. WORTH TO WASHINGTON		356.00
05-31	P1 6146100003	KYLE GARRISON	01/07/96	01/31/96	IN DISTRICT CONGRESSIONAL MILEAGE 1840 MILES @ $.30		552.00
05-31	P1 6146100004	DO	02/01/96	02/29/96	IN DISTRICT CONGRESSIONAL MILEAGE 1526 MILES @$.30		457.80
05-31	P1 6146100005	DO	03/01/96	03/15/96	IN DISTRICT CONGRESSIONAL MILEAGE 1290 MILES @$.30		387.00
05-31	P1 6146100006	DO	04/12/96	04/30/96	IN DISTRICT CONGRESSIONAL MILEAGE 1596 MILES @$.30		478.80
05-31	P1 6146100007	DO	05/01/96	05/06/96	IN DISTRICT CONGRESSIONAL MILEAGE 400 MILES @$.30		120.00
06-12	P1 6TX01000003	W E BRANNON	01/11/96	01/31/96	INDISTRICT MILEAGE		308.40
06-12	P1 6TX01000004	DO	02/06/96	02/29/96	INDISTRICT MILEAGE		330.00
06-12	P1 6TX01000005	DO	03/14/96	03/31/96	INDISTRICT MILEAGE		439.20
06-12	P1 6TX01000006	DO	04/17/96	04/30/96	INDISTRICT MILEAGE		514.20
06-13	P1 6TX01000002	NANCY J ROOKS	05/01/96	05/24/96	INDISTRICT MILEAGE		54.00
06-17	P1 6TX01000007	BEST WESTERN TRAIL DUST INN	11/16/95	11/19/95	HOTEL FOR MURPHY INDISTRICT		117.60
06-26	P1 6TX01000016	W E BRANNON	05/01/96	05/31/96	IN DISTRICT TRAVEL		954.60
						TRAVEL TOTALS:	7,096.50
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930122		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		973.71
04-30	S5 6121960117		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.98
04-30	S5 6121970121		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980140		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		69.70
04-30	S5 6121980141		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		310.46
04-30	S5 6121980142		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		810.30
04-30	P1 6107750002	CABLE TV OF SULPHUR SPRINGS	04/01/96	04/30/96	CABLE SERVICE-SS DO		28.63
04-30	P1 6114030009	FALCON CABLE TV	04/10/96	05/09/96	CABLE SERVICE-MARSHALL DO		29.86
04-30	P1 6100300028	FALCON TELECABLE	03/10/96	04/09/96	CABLE SERVICE- MARSHALL DO		28.47
04-30	P1 6100300021	FEDERAL EXPRESS CORP	02/26/96	02/27/96	EXPRESS MAIL		7.74
04-30	P1 6100300022	DO	03/08/96	03/11/96	EXPRESS MAIL		15.27

04-30 P1 6100300027	FEDERAL EXPRESS CORP	02/20/96	02/26/96	EXPRESS MAIL		10.41
04-30 P3 6110910177	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT- MARSHALL,TX		2,481.00
04-30 P3 6110910182	DO	01/01/96	03/31/96	SULPHUR SPRINGS DISTRICT OFFIC		2,854.00
04-30 P1 6100300020	GTE LEASING CORP	03/07/96		LEASED EQUIPMENT - NEW BOSTON DO		31.84
04-30 P1 6121360004	DO	04/06/96		LEASED EQUIPMENT - NBDO		31.84
04-30 P1 6113760013	HON. JIM CHAPMAN	03/04/96	03/17/96	AIRFONE CHARGES		29.34
05-31 S5 6153930121		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,100.94
05-31 S5 6153960117		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.98
05-31 S5 6153970120		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31 S5 6153980138		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		69.70
05-31 S5 6153980139		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		254.53
05-31 S5 6153980140		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		810.00
05-31 P1 6138530001	CABLE TV OF SULPHUR SPRINGS	05/01/96	05/31/96	CABLE-SULPHUR SPRINGS DO		28.63
05-31 P1 6138530004	FEDERAL EXPRESS CORP	04/02/96	04/04/96	EXPRESS MAIL		7.74
05-31 P3 6141910158	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT- MARSHALL,TX		2,508.00
05-31 P3 6141910163	DO	04/01/96	06/30/96	SULPHUR SPRINGS DISTRICT OFFIC		2,885.00
05-31 P1 6151560001	GTE LEASING CORP	06/14/96		LEASED EQUIPMENT - NBDO		31.84
06-17 P1 6TX01000010	CABLE TV OF SULPHUR SPRINGS	06/01/96	06/30/96	CABLE SERVICE-SALPHUR SPRINGS		31.63
06-17 P1 6TX01000001	POSTMASTER, WASHINGTON, D.C.	05/14/96		ADDRESS CORRECTION/POSTAGE DUE		0.50
06-29 P1 6TX01000017	DO	05/23/96		POSTAGE FOR OVERSEAS MAIL		23.00
06-30 S5 96182000272		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		69.70
06-30 S5 96182000697		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		431.25
06-30 S5 96182001128		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		810.00
06-30 S5 96182001564		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.98
06-30 S5 96182001985		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002426		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		495.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,831.41
PRINTING AND REPRODUCTION						
04-30 S3 6121920027		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31 S3 6153920038		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		128.85
05-31 P1 6138530005	AUTOMATED MAILING INC	04/16/96		INKJET, FOLDING, MAILING		121.96
06-30 S3 96182000039		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		65.40
				PRINTING AND REPRODUCTION TOTALS:		336.01
OTHER SERVICES						
04-30 P1 6100300026	TEXAS PRESS CLIPPING SERVICE	02/01/96	02/29/96	CLIPPING SERVICE		160.40
04-30 P1 6114030008	DO	03/01/96	03/31/96	CLIPPING SERVICE		476.80
05-31 P1 6151560004	DO	04/01/96	04/30/96	CLIPPING SERVICE		148.00
06-26 P1 6TX01000015	DO	05/01/96	05/31/96	CLIPPING SERVICE		63.20
				OTHER SERVICES TOTALS:		848.40
SUPPLIES AND MATERIALS						
04-30 S1 6121950433		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		242.81
04-30 P1 6100300025	CONGRESSIONAL QUARTERLY, INC	03/13/96	12/31/96			1,750.00
04-30 P1 6107750001	GREAT BEAR SPRINGS WATER	02/28/96	03/26/96	BOTTLED WATER		31.00
04-30 P1 6100300024	JEFFERSON JIMPLECUTE	03/25/96	12/31/96	SUBSCRIPTION RENEWAL 9 MONTHS NEW BOSTON DO		16.88
04-30 P1 6121360005	NEWS MESSENGER	03/18/96	12/31/96	SUBSCRIPTION RENEWAL- 9 MONTHS - MARSHALL DO		76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM CHAPMAN -CON.							
04-30	P1 6113760017	REGAL OFFICE EQUIPMENT	01/22/96		OFFICE SUPPLIES-SSDO		56.70
04-30	P1 6114030005	DO	03/01/96		OFFICE SUPPLIES-SSDO		24.17
04-30	P1 6114030006	DO	03/21/96		OFFICE SUPPLIES-SSDO		47.72
04-30	P1 6100300030	STANDARD COFFEE SERVICE CO	03/28/96		CONSTITUENT BEVERAGE FOR MEETINGS		42.00
04-30	P1 6100300017	TEXARKANA GAZETTE	04/03/96	12/31/96	SUBSCRIPTION RENEWAL 9 MONTHS- NEW BOSTON DO		89.55
04-30	P1 6121360006	TEXAS WEEKLY	05/12/96	12/30/96	SUBSCRIPTION RENEWAL - 7 MONTHS		185.00
04-30	P1 6100300029	THE PARIS NEWS	03/25/96	12/25/96	SUBSCRIPTION RENEWAL- 9 MONTHS		87.75
04-30	P1 6100300023	TYLER MORNING TELEGRAPH & COUR	03/22/96	12/31/96	SUBSCRIPTION RENEWAL 9 MONTHS		97.20
04-30	P1 6121360007	WEST PUBLISHING COMPANY	03/13/96		US CODE ANNOTATED REFERENCE MATERIALS		78.00
04-30	P1 6107750003	WILLIAM K MOORE	02/22/96		OFFICE SUPPLY		22.72
05-31	S1 6155950440		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		452.51
05-31	P1 6138530003	GREAT BEAR SPRING WATER	04/09/96	04/26/96	BOTTLED WATER		31.00
05-31	P1 6138530002	STANDARD COFFEE SERVICE CO	05/09/96		CONSTITUENT BEVERAGE FOR MTGS		42.00
06-17	P1 6TX01000009	PACER SERVICE CTR	01/01/96	03/31/96	REFERENCE MATERIAL		6.75
06-17	P1 6TX01000008	REGAL OFFICE EQUIPMENT	05/17/96		OFFICE SUPPLIES D.O.		137.70
06-17	P1 6TX01000011	STANDARD COFFEE SERVICE CO	05/30/96		CONSTITUENT BEVERAGE MEETINGS		42.00
06-26	P1 6TX01000012	BRADLEY PRINTING INC.	05/30/96		OFFICE SUPPLIES-MARSHALL DO		54.41
06-26	P1 6TX01000013	DO	05/31/96		OFFICE SUPPLIES-MARSHALL DO		3.20
06-26	P1 6TX01000014	GREAT BEAR SPRINGS WATER	05/07/96	05/21/96	BOTTLED WATER		22.00
06-30	S1 96182000453		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		249.88
					SUPPLIES AND MATERIALS TOTALS:		3,888.95
	EQUIPMENT						
04-30	S2 6121900165		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,909.01
05-31	S2 6153900177		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,705.49
06-30	S2 96182000152		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		-23.75
					EQUIPMENT TOTALS:		8,590.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,764.92
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880062	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		131.01
05-31	P4 6179880062	DO	04/01/96	04/30/96	FRANKED MAIL		1,789.04
06-30	P4 6TX01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		160.44
					FRANKED MAIL TOTALS:		2,080.49
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,080.49
					OFFICE TOTALS:		170,845.41

1995 HON. JIM CHAPMAN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-24	96113760014	REGAL OFFICE EQUIPMENT	09/08/95	OFFICE SUPPLIES-SSDO	68.00
04-30 P1	6113760015	DO	10/16/95	OFFICE SUPPLIES-SSDO	102.02
04-30 P1	6113760016	DO	12/14/95	OFFICE SUPPLIES-SSDO	66.20
				SUPPLIES AND MATERIALS TOTALS:	236.22

EQUIPMENT

04-30 S2	6121900164		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	-3,159.00
06-30 S2	96182000153		12/01/95 12/31/95	EQUIPMENT (TRANSFER)	2,946.30
				EQUIPMENT TOTALS:	-212.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.52
				OFFICE TOTALS:	23.52

1996 HON. HELEN CHENOWETH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	270,101.55	131,134.01
TRAVEL	18,230.47	11,570.07
RENT, COMMUNICATION, UTILITIES	30,967.71	22,094.21
PRINTING AND REPRODUCTION	1,609.24	1,311.31
OTHER SERVICES	350.00	0.00
SUPPLIES AND MATERIALS	11,305.63	5,016.79
EQUIPMENT	12,895.24	6,741.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,539.84	177,868.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,970.04	2,292.07
OFFICIAL MAIL ALLOWANCE TOTALS:	5,970.04	2,292.07
OFFICE TOTALS:	351,509.88	180,160.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABBOTT,SHARON J	04/01/96	06/30/96	RECEPTIONIST/OFFICE MANAGER	5,130.00
BERSHERS,KHRISTINE L	04/01/96	06/30/96	PRESS SECRETARY	9,000.00
BOYLE,JUDITH LEA	04/01/96	06/30/96	SPECIAL ASSISTANT/NATURAL RESOURCES	5,000.01
CARLTON,SCOTT M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,480.00
CROSS,SUZANNE STEVENSON	04/01/96	04/30/96	LEGISLATIVE DIRECTOR	4,083.33
DO	05/06/96	06/30/96	SPECIAL LEGISLATIVE ASSISTANT	3,254.56
FRAZIER,KATHERINE B	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,180.00
GARESCHE,ALFRED V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,020.00
GATELY,ANDREA J	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,560.00
JACOBSON,AUGUSTINA A	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,000.01
LESTER,DEAN A	04/01/96	06/30/96	OFFICE MANAGER	9,999.99
MCFARLAND,DAVID	04/01/96	05/02/96	STAFF ASSISTANT	1,866.67
MERTZ,JOSEPH D	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,860.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HELEN CHENOWETH -CON.							
		OLSEN,NATHAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,250.01
		PEEK,GREGORY F	06/17/96	06/30/96	LEGISLATIVE DIRECTOR		1,711.11
		RUPP,KEITH LEE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		18,900.00
		SAWYER,HEATHER A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,480.00
		SCHWARTZ,MICHAEL	04/01/96	04/30/96	SHARED EMPLOYEE		1,500.00
		SINIGIANI,TEREASA D	04/01/96	06/30/96	STAFF ASST/MEMBER ASST		6,000.00
		SMUCKLER,YONINA AMY	04/01/96	06/30/96	LEGISLATIVE AIDE		5,250.00
		STAKER,LISA M	04/01/96	06/30/96	TEMPORARY EMPLOYEE		2,400.00
		TILDEN,RHONDA L	04/01/96	06/30/96	CASEWORKER		5,499.99
		WILSON,FREDERIC H	05/04/96	06/30/96	DISTRICT DIRECTOR		8,708.33
						PERSONNEL COMPENSATION TOTALS:	131,134.01
	TRAVEL						
04-30	P1 6110480003	AUGUSTINA A JACOBSON	04/10/96		STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 48 MILES X .30/MILE		14.40
04-30	P1 6120800014	DEAN A LESTER	03/22/96	04/04/96	STAFF REIMBURSEMENT TAXI FARES		12.00
04-30	P1 6110480004	HEATHER ANN SAWYER	04/02/96	04/11/96	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 513 MILES X .30/MILE		153.90
04-30	P1 6110480005	DO	04/08/96		STAFF REIMBURSEMENT - AIRPORT PARKING FEE		0.75
04-30	P1 6120180007	DO	04/19/96	04/21/96	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 253 MILES X .30/MILE		75.90
04-30	P1 6094850021	JUDITH LEA BOYLE	01/17/96	03/01/96	STAFF REIMBURSEMENT-IN DISTRICT X. 29/MILE		147.90
04-30	P1 6094850025	DO	03/01/96		STAFF REIMBURSEMENT-MEALS		20.00
04-30	P1 6120180008	DO	03/08/96	03/27/96	STAFF REIMBURSMENT - IN DISTRICT TRAVEL 614 MILES X .30/MILE		184.20
04-30	P1 6116170009	KEITH LEE RUPP	04/16/96	04/18/96	LODGING WHILE ON OFFICIAL BUSINESS		108.78
04-30	P1 6116170010	DO	04/16/96	04/18/96	MEALS WHILE ON OFFICIAL BUSINESS		117.99
04-30	P1 6116170011	DO	04/16/96	04/18/96	AIRFARE STAFF TRAVEL WHILE ON OFFICIAL BUSINESS DC-BOISE-DC		642.00
04-30	P1 6116170012	DO	04/16/96	04/18/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS		79.80
04-30	P1 6116170006	KHRISTINE L BERSHERS	04/06/96	04/15/96	MEALS WHILE ON OFFICIAL BUSINESS		57.85
04-30	P1 6116170007	DO	04/06/96	04/15/96	AIRFARE STAFF TRAVEL WHILE ON OFFICIAL BUSINESS DC-SPOKANE-DC		548.00
04-30	P1 6116170008	DO	04/06/96	04/15/96	PRIVATE AUTO USE FOR OFFICIAL BUSINESS 392 MILES @ .30 PER MILE		117.60
04-30	P1 6110480001	SCOTT M CARLTON	03/12/96	03/27/96	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 988 MILES X .30/MILE		296.40
04-30	P1 6110480002	DO	03/29/96	04/04/96	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 630 MILES X .30/MILE		189.00
04-30	P1 6120800020	DO	04/10/96	04/12/96	STAFF REINBURSEMENT RENTA CAR		120.00
04-30	P1 6120800021	DO	04/12/96		GAS FOR RENTAL CAR		30.50
04-30	P1 6099700002	TEREASA D SINIGIANI	02/22/96	02/25/96	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 116 MILES X .29/MILE		33.64

05-31 P1 6142210003	ANDREA J GATELY	04/24/96	04/25/96	MEALS. DC-NY-DC.ATTEND PROLIFE MTG FOR MEMBER.OUTSIDE DISTRICT MEETINGS	5.12
05-31 P1 6142210004	DO	04/24/96	04/25/96	AIRFARE DC-NY-DC.ATTEND PROLIFE MTG FOR MEMBER.OUTSIDE DISTRICT MEETINGS	150.00
05-31 P1 6142210005	DO	04/24/96	04/25/96	TAXI-DC-NY-DC.ATTEND PROLIFE MTG FOR MEMBER. OUTSIDE DISTRICT MEEGING	14.30
05-31 P1 6142210002	JUDITH LEA BOYLE	04/03/96	05/06/96	MILEAGE. 931 MILES @ .30 DISTRICT BUSINESS.	279.30
05-31 P1 6155180007	DO	05/14/96	05/18/96	MEALS. DISTRICT BUSINESS	52.09
05-31 P1 6155180008	DO	05/14/96	05/18/96	MILES 766 @ .30 DISTRICT BUSINESS	229.80
05-31 P1 6142210007	SCOTT M CARLTON	04/18/96	04/30/96	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 145 MILES @.30/MILE	43.50
05-31 P1 6155180009	TEREASA D SINIGIANI	05/11/96	05/11/96	MILEAGE. 180 MILES @ .30. DISTRICT BUSINESS	54.00
06-07 P1 6ID01000011	ANDREA J GATELY	04/24/96	04/25/96	MEALS	5.12
06-07 P1 6ID01000012	DO	04/24/96	04/25/96	PLANE DC-NY-DC	150.00
06-07 P1 6ID01000013	DO	04/24/96	04/25/96	TAXI	14.30
06-12 P1 6ID01000014	ALFRED V GARESCHE	05/15/96	05/19/96	LODGING	223.80
06-12 P1 6ID01000015	DO	05/15/96	05/19/96	MEALS	46.47
06-12 P1 6ID01000016	DO	05/15/96	05/19/96	PLANE	536.00
06-12 P1 6ID01000017	DO	05/15/96	05/19/96	TAXI	49.00
06-18 P1 6ID01000019	DO	05/17/96	05/18/96	MEAL EXPENSES	41.20
06-18 P1 6ID01000022	AUGUSTINA A JACOBSON	05/17/96		MEAL EXPENSES	24.53
06-18 P1 6ID01000021	HEATHER ANN SAWYER	05/17/96		MEAL EXPENSES	35.48
06-18 P1 6ID01000024	HON. HELEN CHENOWETH	05/03/96	05/06/96	AIRFARE DC TO BOISE 0371	576.00
06-18 P1 6ID01000025	DO	04/03/96	04/08/96	AIRFARE SPOKANE TO BOISE 9271	104.00
06-18 P1 6ID01000026	DO	01/05/96		AIRFARE DC TO BOISE,ID 9829	324.00
06-18 P1 6ID01000028	DO	04/02/96		LODGING EXPENSES IN DISTRICT	72.67
06-18 P1 6ID01000029	DO	10/08/95	01/26/96	MILEAGE CERTIFICATES	100.00
06-18 P1 6ID01000030	DO	11/27/95	12/23/95	MILEAGE CERTIFICATES	140.00
06-18 P1 6ID01000031	DO	11/27/95	02/02/96	MILEAGE CERTIFICATES	100.00
06-18 P1 6ID01000032	DO	02/07/96		AIRPORT TAXI	56.00
06-18 P1 6ID01000033	DO	04/03/96		MEAL EXPENSES IN DISTRICT	22.93
06-18 P1 6ID01000023	JUDITH LEA BOYLE	05/17/96		MEAL EXPENSES	25.53
06-18 P1 6ID01000018	KHRISTINE L BERSHERS	05/18/96		STAFF MEAL EXPENSES	5.72
06-18 P1 6ID01000020	SCOTT M CARLTON	05/17/96	05/18/96	MEAL EXPENSES	35.48
06-19 P1 6ID01000052	AUGUSTINA A JACOBSON	06/03/96	06/03/96	PLANE	99.18
06-19 P1 6ID01000053	DO	06/03/96	06/03/96	PRIVATE AUTO	30.60
06-19 P1 6ID01000054	DO	06/03/96	06/03/96	PARKING	4.50
06-19 P1 6ID01000055	DO	05/17/96	05/18/96	IN DISTRICT TRAVEL	75.00
06-19 P1 6ID01000056	DO	05/17/96		AIRPORT PARKING	4.00
06-19 P1 6ID01000048	HEATHER ANN SAWYER	06/03/96	06/03/96	MEALS	10.60
06-19 P1 6ID01000049	DO	06/03/96	06/03/96	PLANE	99.18
06-19 P1 6ID01000050	DO	06/03/96	06/03/96	PRIVATE AUTO	27.30
06-19 P1 6ID01000051	DO	06/03/96	06/03/96	PARKING	3.50
06-19 P1 6ID01000038	HON. HELEN CHENOWETH	01/13/96	01/26/96	TRAVEL MILEAGE CERTIFICATES	160.00
06-19 P1 6ID01000039	DO	02/25/96	05/13/96	TRAVEL MILEAGE CERTIFICATES	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HELEN CHENOWETH -CON.							
06-19	P1 6ID01000040	HON. HELEN CHENOWETH	03/29/96	05/03/96	TRAVEL MILEAGE CERTIFICATES		160.00
06-19	P1 6ID01000041	DO	04/14/96	04/28/96	TRAVEL MILEAGE CERTIFICATES		120.00
06-19	P1 6ID01000042	DO	04/14/96	04/26/96	TRAVEL MILEAGE CERTIFICATES		160.00
06-19	P1 6ID01000043	DO	05/17/96	05/20/96	TRAVEL MILEAGE CERTIFICATES		160.00
06-19	P1 6ID01000044	DO	01/28/96	02/02/96	TRAVEL MILEAGE CERTIFICATES		160.00
06-19	P1 6ID01000045	DO	01/26/96	01/28/96	AIRFARE DC TO SPOKANE		534.00
06-19	P1 6ID01000046	DO	04/19/96	04/21/96	AIRFARE DC TO SPOKANE		536.00
06-19	P1 6ID01000047	DO	04/26/96	04/28/96	AIRFARE DC TO BOISE		510.00
06-19	P1 6ID01000058	SCOTT M CARLTON	05/03/96	06/03/96	IN DISTRICT TRAVEL		219.60
06-19	P1 6ID01000035	TEREASA D SINIGIANI	05/16/96	05/16/96	MEALS-WORKSHOP SAN FRANCISCO		3.44
06-19	P1 6ID01000036	DO	05/16/96	05/16/96	PLANE-WORKSHOP SAN FRANCISCO		177.00
06-19	P1 6ID01000037	DO	05/16/96	05/16/96	PARKING		4.50
06-24	P1 6ID01000059	DEAN A LESTER	04/23/96	05/05/96	LODGING		150.87
06-24	P1 6ID01000060	DO	04/23/96	05/05/96	MEALS		81.83
06-24	P1 6ID01000061	DO	04/23/96	05/05/96			1,045.00
06-24	P1 6ID01000062	DO	04/23/96	05/05/96	CAR RENTAL		322.02
06-24	P1 6ID01000063	DO	04/23/96	05/05/96	PRIVATE AUTO		66.00
06-24	P1 6ID01000064	DO	04/23/96	05/05/96	TAXI, PARKING		19.00
						TRAVEL TOTALS:	11,570.07
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800015		04/30/96		RECORDING SERVICES CHARGED		118.50
04-30	S5 6121930095		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,007.08
04-30	S5 6121960092		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.96
04-30	S5 6121970094		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980059		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		401.10
04-30	S5 6121980060		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		458.93
04-30	S5 6121980061		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30	P1 6109860026	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30	P1 6094850017	ALFRED V GARESCHE	02/28/96	02/29/96	STAFF REIMBURSEMENT PHONE CHARGES WHILE ON OFFICIAL TRAVEL STATUS		64.27
04-30	P1 6094840003	CENTURY COMMUNICATIONS	02/28/96		CABLE SERVICE COEUR D'ALENE OFFICE		30.73
04-30	P1 6120800005	DO	03/26/96	04/25/96	CABLE SERVICE COUEUR D'ALENE OFFICE		28.43
04-30	P1 6116890131	COEUR D ALENE MINES	04/01/96	04/30/96	RENT-118 N. 2ND ST., SUITE 2		500.00
04-30	P1 6094850014	FEDERAL EXPRESS CORP	02/21/96	02/22/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		12.94
04-30	P1 6094850015	DO	02/26/96	03/04/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		12.73
04-30	P1 6107750007	DO	03/06/96		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		7.50
04-30	P1 6107750008	DO	03/05/96		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		3.75
04-30	P1 6120800010	DO	03/18/96	03/21/96	OVERIGHT DELIVERY OF OFFICIAL DOCUMENTS		29.21
04-30	P1 6120800011	DO	03/11/96	03/14/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		7.74
04-30	P1 6120800012	DO	02/27/96		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		3.75
04-30	P1 6120800013	DO	03/27/96	03/29/96	OVERIGHT DELIVERY OF OFFICIAL DOCUMENTS		26.72

04-30	P3	6110910212	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 304 N 8TH ST., BOISE	3,408.00
04-30	P3	6110910213	DO	01/01/96	03/31/96	RENT 8TH & JEFFERSON	699.00
04-30	P1	6107750009	INLAND CELLULAR	01/01/96	01/31/96	CELLULAR PHONE CHARGES LEWISTON OFFICE	73.11
04-30	P1	6120800024	DO	02/01/96	02/29/96	CELLULAR PHONE CHARGES LEWISTON OFFICE	156.45
04-30	P1	6120800025	DO	03/01/96	03/31/96	CELLULAR PHONE CHARGES LEWISTON OFFICE	170.64
04-30	P1	6094850022	JUDITH LEA BOYLE	01/10/96	02/10/96	STAFF REIMBURSEMENT PHONE CHARGES	212.87
04-30	P1	6094850019	KEITH LEE RUPP	02/12/96		STAFF REIMBURSEMENT PHONE CHARGES WHILE ON OFFICIAL TRAVEL TO DISTRICT	12.38
04-30	P1	6116170013	DO	04/16/96	04/18/96	TELEPHONE CALL (OFFICIAL BUSINESS)	1.92
04-30	P1	6094850016	KHRISTINE L BERSHERS	01/06/96	01/21/96	STAFF REIMBURSEMENT-PHONE CHARGES WHILE ON OFFICIAL OVERNIGHT TRAVEL TO DISTRICT	35.33
04-30	P1	6116890132	RAY J. WHITE & SONS	04/01/96	04/30/96	RENT-621 MAIN ST., SUITE G, LEWISTON,ID.	521.00
04-30	P1	6107750010	TCI CABLEVISION	04/01/96	04/30/96	CABLE SERVICE BOISE OFFICE	28.40
04-30	P1	6120800009	TCI CABLEVISION OF IDAHO	04/07/96	05/06/96	CABLE SERVICE LEWISTON OFFICE	37.37
04-30	P1	6094850006	U.S. WEST CELLULAR	03/02/96	04/01/96	CELLULAR PHONE CHARGES BOISE OFFICE	184.43
04-30	P1	6094850007	DO	03/02/96	04/01/96	CELLULAR PHONECHARGES COUEUR D'ALENE OFFICE	61.50
04-30	P1	6120800022	US WEST CELLULAR	04/02/96	05/01/96	CELLULAR PHONE CHARGES BOISE OFFICE	184.37
04-30	P1	6120800023	DO	04/02/96	05/01/96	CELLULAR PHONE CHARGES COEUR D'ALENE OFFICE	50.18
05-31	S5	6153930094		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	756.55
05-31	S5	6153960092		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	370.96
05-31	S5	6153970093		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153980057		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.10
05-31	S5	6153980058		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	489.75
05-31	S5	6153980059		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31	P1	6143690035	CITY OF COTTONWOOD	04/12/96		HALL RENTAL TOWN HALL MEETING 4/12/96	30.00
05-31	P1	6150890131	COEUR D ALENE MINES	05/01/96	05/30/96	RENT-118 N. 2ND ST., SUITE 2	500.00
05-31	P1	6143690006	FEDERAL EXPRESS CORP	04/17/96		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	4.80
05-31	P1	6143690007	DO	04/16/96	04/19/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	23.73
05-31	P1	6143690008	DO	04/09/96		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99
05-31	P1	6150540024	DO	03/14/96	04/02/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
05-31	P3	6141910187	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 304 N 8TH ST., BOISE	3,446.00
05-31	P3	6141910188	DO	04/01/96	06/30/96	RENT 8TH & JEFFERSON	707.00
05-31	P1	6138870030	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	500.00
05-31	P1	6142210008	JUDITH LEA BOYLE	02/11/96	04/09/96	STAFF REIMBURSEMENT PHONE CHARGES BOISE OFFICE	286.11
05-31	P1	6143690013	MCI RESIDENTIAL SERVICES	03/21/96		CELLULAR PHONE CHARGES BOISE OFFICE	12.42
05-31	P1	6143690014	DO	03/17/96		CELLULAR PHONE CHARGES COEUR D'ALENE OFFICE	0.65
05-31	P1	6150890132	RAY J. WHITE & SONS	05/01/96	05/30/96	RENT-621 MAIN ST., SUITE G, LEWISTON,ID.	521.00
05-31	P1	6143690009	SHINN REIMERS TV & APPLIANCE	04/26/96	04/30/96	TAPE DUPLICATION CHARGES LEWISTON OFFICE	6.98
05-31	P1	6143690011	TCI CABLEVISION	05/01/96	05/31/96	CABLE SERVICE BOISE OFFICE	28.40
05-31	P1	6143690012	TCI CABLEVISION OF IDAHO	05/07/96	06/06/96	CABLE SERVICE LEIWISTON OFFICE	24.24
06-04	P1	6ID01000006	FEDERAL EXPRESS CORP	04/22/96	04/25/96	OVERNIGHT DELIVERY	16.86
06-04	P1	6ID01000007	DO	05/07/96	05/09/96	OVERNIGHT DELIVERY	15.48
06-04	P1	6ID01000008	DO	04/29/96	04/30/96	OVERNIGHT DELIVERY	16.07
06-04	P1	6ID01000005	INLAND CELLULAR	05/01/96	05/31/96	CELLULAR PHONE LEWISTON	121.89
06-04	P1	6ID01000009	TCI CABLEVISION OF IDAHO	06/07/96	07/06/96	CABLE SERVICE LEWISTON	24.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HELEN CHENOWETH -CON.							
06-04	P1 6ID01000003	US WEST CELLULAR	05/02/96	06/01/96	CELLULAR PHONE BOISE		185.80
06-04	P1 6ID01000004	DO	05/02/96	06/01/96	CELLULAR PHONE COEUR D'ALENE		66.52
06-18	P1 6ID01000027	HON. HELEN CHENOWETH	02/02/96	05/17/96	AIRPHONE CHARGES		201.91
06-25	P1 6ID01000072	CENTURY COMMUNICATIONS	04/19/96	06/18/96	CABLE SERVICE COUER D'ARLENE		57.76
06-25	P1 6ID01000075	TCI CABLEVISION	06/01/96	06/30/96	CABLE SERVICE BOISE OFFICE		31.47
06-26	P1 6ID01000067	FEDERAL EXPRESS CORP	05/20/96	05/25/96	OVERNIGHT DELIVERY		22.25
06-26	P1 6ID01000068	DO	05/16/96	05/20/96	OVERNIGHT DELIVERY		12.97
06-30	S5 96182000273		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		43.10
06-30	S5 96182000698		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		431.90
06-30	S5 96182001129		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001565		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		67.97
06-30	S5 96182001986		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002427		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		767.55
07-11	P9 ID0102R9607	COEUR D ALENE MINES	06/01/96	06/30/96	-RENT		500.00
07-11	P9 ID0101R9607	RAY J. WHITE & SONS	06/01/96	06/30/96	-RENT		521.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,094.21
	PRINTING AND REPRODUCTION						
04-30	P1 6120800002	CONGRESSIONAL PRINTER	03/12/96	03/22/96	FOLDING & MAILING CONSTITUENT LETTERS		183.03
04-30	P1 6120800003	DO	04/02/96		FOLDING & MAILING CONSTIUTENT LETTES		69.70
04-30	P1 6094840002	KEN SMITH CONG. PRINTER	02/28/96		FOLDING & MAILING CONSTITUENT LETTERS		26.36
04-30	P1 6120800018	SCOTT M CARLTON	01/17/96		STAFF REIMBURSEMENT COPIES FOR CONSTITUENT MEETINGS		17.77
04-30	P1 6120800019	DO	04/01/96		STAFF REIBURSEMENT TOWN HALL MEETING EXPENSE OVERHEAD TRANSPARENCIES		23.91
05-31	S3 6153920017		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		429.50
05-31	P1 6150540026	CONGRESSIONAL PRINTER	04/15/96	05/02/96	FOLDING & MAILING CONSTITUENT LETTERS		206.74
06-04	P1 6ID01000001	DO	05/03/96	05/28/96	FOLDING & MAILING		117.58
06-04	P1 6ID01000002	DO	05/06/96	05/07/96	PRINTING SERVICES DC OFFICE		71.00
06-25	P1 6ID01000076	DO	05/20/96	05/30/96	FOLDING & MAILING LETTERS		128.00
06-26	P1 6ID01000070	DO	06/03/96		FOLDING & INSERTING HC.		37.72
					PRINTING AND REPRODUCTION TOTALS:		1,311.31
	SUPPLIES AND MATERIALS						
04-30	S1 6121950167		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		294.76
04-30	P1 6094850009	AQUA COOL	02/09/96	02/29/96	WATER & COOLER RENTAL DC OFFICE		53.00
04-30	P1 6120800007	AQUA COOL WASHINGTON	03/01/96	03/31/96	WATER & COOLER RENTAL DC OFFICE		53.00
04-30	P1 6094850008	AQUA-COOL BOTTLED WATER	03/06/96		WATER & COOLER RENTAL BOISE OFFICE		33.00
04-30	P1 6120800008	DO	04/01/96	04/30/96	WATER & COOLER RENTAL BOISE OFFICE		28.00
04-30	P1 6107750011	BOISE CASCADE OFFICE	02/01/96	02/22/96	OFFICE SUPPLIES BOISE OFFICE		209.09
04-30	P1 6120800015	DEAN A LESTER	03/18/96		STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTIUTENT MEETING		35.65
04-30	P1 6094840001	IMAGE RESOURCES	02/28/96		TONER SUPPLIES BOISE OFFICE		102.50
04-30	P1 6094850010	INK WELL	02/12/96	02/21/96	OFFICE SUPPIES COEUR D'ALENE OFFICE		98.32

04-30 P1 6120180009	INK WELL	02/29/96		OFFICE SUPPLIES COEUR D'ALENE OFFICE	5.70
04-30 P1 6094850023	JUDITH LEA BOYLE	01/16/96	03/05/96	STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTITUENT MEETINGS	47.89
04-30 P1 6094850024	DO	01/26/96		STAFF REIMBURSEMENT-OFFICE SUPPLIES	3.12
04-30 P1 6099700001	KHRISTINE L BERSHERS	01/11/96	01/18/96	STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTITUENT MEETINGS	130.11
04-30 P1 6120800001	LEWISTON CHAMBER OF CONGRESS	04/07/96	04/06/97	DISTRICT NEWSLETTER SUBCRIPTION LEWISTO OFFICE	80.00
04-30 P1 6094850012	LEWISTON MORNING TRIBUNE	02/12/96	02/11/97	SUBSCRIPTIONS-DISTRICT NEWSPAPER	121.56
04-30 P1 6094850020	RHONDA L TILDEN	03/08/96		STAFF REIMBURSEMENT-OFFICE SUPPLIES-BOISE	3.99
04-30 P1 6120800016	DO	03/18/96		STAFF REIMBURSEMENT SERVICE CLUBS & ORG.LIST BOISE CHAMBER OF COMMERCE	4.00
04-30 P1 6120800017	DO	04/03/96	04/04/96	STAFF FREIMBURSEMENT TOWN HALL MEETING EXPENSE OVERHEQD PROJECTOR RENTAL	16.10
04-30 P1 6094850018	SCOTT M CARLTON	01/19/96	03/07/96	STAFF REIMBURSEMENT OFFICE SUPLIES-LEWISTON	70.11
04-30 P1 6120800026	THE CLEARWATER PROGRESS	04/10/96	04/10/97	DISTRICT NEWSPAPER SUBSCRIPTION	22.00
04-30 P1 6094850011	THE CLEARWATER TRIBUNE	03/01/96	03/01/97	SUBSCRIPTIONS-DISTRICT NEWSPAPER	21.50
04-30 P1 6094850013	THE INKWELL	11/27/95	01/17/96	OFFICE SUPPIES-LEWISTON OFFICE	13.58
04-30 P1 6120800004	DO	03/18/96		OFFICE SUPPLIES LEWISTON OFFICE	18.09
04-30 P1 6120800006	THE MICHIE COMPANY	03/22/96		REFERENCE MATERIAL IDAHO CODES ADVANCE LEGIS SERVICE 1996	48.11
05-31 S1 6155950173		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	443.57
05-31 P1 6150540023	AQUA COOL WASHINGTON	04/08/96	04/30/96	WATER & COOLER RENTAL DC OFFICE	58.50
05-31 P1 6143690015	AQUA-COOL BOTTLED WATER	05/01/96		WATER & COOLER RENTAL BOISE OFFICE	28.00
05-31 P1 6143690017	BOISE CASCADE OFFICE	03/01/96	03/18/96	OFFICE SUPPLIES BOISE OFFICE	76.37
05-31 P1 6150540027	HON. HELEN CHENOWETH	04/26/96		REIMBURSEMENT OFFICE SUPPLIES BOISE OFFICE	5.00
05-31 P1 6143690016	IMAGE RESOURCES	04/10/96	04/24/96	OFFICE SUPPLIES BOISE OFFICE	541.30
05-31 P1 6122180006	INK WELL	03/12/96		OFFICE SUPPLIES COEUR D'ALENC OFFICE	124.50
05-31 P1 6143690018	DO	04/04/96	04/10/96	OFFICE SUPPLIES COEUR D'ALENE OFFICE	87.17
05-31 P1 6143690019	MOSCOW/PULLMAN DAILY NEWS	04/13/96	04/13/97	SUBSCRIPTION-DISTRICT NEWSPAPER	147.00
05-31 P1 6142210006	SCOTT M CARLTON	05/03/96		STAFF REIMBURSEMENT OFFICE SUPPLIES LEWISTON OFFICE	26.74
05-31 P1 6150540025	THE INKWELL	05/03/96		OFFICE SUPPLIES LEWISTON OFFICE	62.69
05-31 P1 6143690020	THE SHOSONE COUNTY NEWS PRESS	06/11/96	06/11/97	SUBSCRIPTION-DISTRICT NEWSPAPER	168.57
06-04 P1 6ID01000010	BOISE CASCADE OFFICE	04/05/96	04/25/96	OFFICE SUPPLIES BOISE	455.89
06-18 P1 6ID01000034	HON. HELEN CHENOWETH	04/09/96	05/16/96	FOOD & BEVERAGE	341.06
06-19 P1 6ID01000057	AUGUSTINA A JACOBSON	02/02/96	05/16/96	FOOD & BEVERAGE-CONST MEETING	49.50
06-24 P1 6ID01000065	DEAN A LESTER	04/23/96	05/05/96	FOOD & BEVERAGE CONST. MEALS	111.30
06-25 P1 6ID01000074	AQUA-COOL BOTTLED WATER	05/30/96		WATER & COOLER RENTAL BOISE	25.00
06-25 P1 6ID01000073	COEUR D ALENE CHMBR OF COMMRC.	05/20/96	05/20/97	SUBSCRIPTION-DIST. NEWSPAPER	90.00
06-26 P1 6ID01000066	BOISE CASCADE OFFICE	05/07/96	05/29/96	OFFICE SUPPLIES BOISE OFFICE	243.38
06-26 P1 6ID01000077	INK WELL	05/13/96	05/28/96	OFFICE SUPPLIES COEUR D'ALENE	178.38
06-30 S1 96182000184		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	239.69
				SUPPLIES AND MATERIALS TOTALS:	5,016.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HELEN CHENOWETH -CON.						
EQUIPMENT						
04-30	S2 6121900118	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,381.41
05-31	S2 6153900134	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,170.43
06-30	S2 96182000117	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,190.12
				EQUIPMENT TOTALS:		6,741.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,868.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880063	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		678.81
05-31	P4 6179880063	DO	04/01/96 04/30/96	FRANKED MAIL		817.70
06-30	P4 6ID01000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		795.56
				FRANKED MAIL TOTALS:		2,292.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,292.07
				OFFICE TOTALS:		180,160.42
1995 HON. HELEN CHENOWETH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P1 6120180006	INLAND CELLULAR	12/01/95 12/31/95	CELLULAR PHONE CHARGES LEWISTONOFFICE.		21.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		21.07
SUPPLIES AND MATERIALS						
04-30	S1 6121950519	.....	12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-36.72
05-31	P1 6143690034	ARISTOTLE PUBLISHING INC	12/28/95	1ST DISTRICT REGISTERED VOTER DATA		5,283.98
				SUPPLIES AND MATERIALS TOTALS:		5,247.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,268.33
				OFFICE TOTALS:		5,268.33
1996 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	248,692.84	128,182.78
				TRAVEL	5,085.35	2,668.88
				RENT, COMMUNICATION, UTILITIES	23,857.75	12,731.39
				PRINTING AND REPRODUCTION	1,268.35	345.60
				SUPPLIES AND MATERIALS	9,819.02	3,301.92
				EQUIPMENT	21,581.38	17,000.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,304.69	164,230.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,841.22	1,533.53
OFFICIAL MAIL ALLOWANCE TOTALS:	2,841.22	1,533.53
OFFICE TOTALS:	313,145.91	165,764.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,SUSAN H	04/01/96	06/30/96	STAFF ASSISTANT	2,250.00
BERRYMAN, SCOTT C.	05/06/96	06/30/96	D.C. INTERN	1,100.00
CHRISTENSEN,BRENDA J	04/01/96	06/30/96	SPECIAL PROJECTS COORDINATOR	3,375.00
CROCKER,JOEL A	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,083.33
DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	3,833.34
DAVIDSON,PAMELA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
DAVIS,KAREN A	04/01/96	06/30/96	COMMUNITY OUTREACH DIRECTOR	6,000.00
DEN HERDER,DAVID R	04/01/96	05/01/96	LEGISLATIVE CORRESPONDENT	1,980.56
EKBERG, MELISSA	05/01/96	06/30/96	EXECUTIVE ASSISTANT	5,000.00
FAHLESON,MARK	04/01/96	06/30/96	CHIEF OF STAFF	17,499.99
HULL,CHRISTOPHER C	04/01/96	06/30/96	PRESS SECRETARY	10,625.01
KALINSKI,OLEG I	06/12/96	06/30/96	TEMPORARY EMPLOYEE	633.33
MARLOWE,DAWN F	04/01/96	06/30/96	CONSTITUENT LIAISON	6,125.01
MILLER,M ALLEN	04/01/96	06/30/96	OFFICE MANAGER/RECEPTIONIST	5,499.99
NEUMANN,KRISTA CATLETT	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	7,374.99
O'BRIEN,KERRIE	04/01/96	06/30/96	STAFF ASSISTANT	5,045.84
DO	03/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	1,354.73
PROTEXTER,WILLIAM B	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
SHILLER,SCOTT B	04/24/96	06/05/96	TEMPORARY EMPLOYEE	1,400.00
THOMPSON,DAVID	04/01/96	06/30/96	SR OFC MGR/SYSTEMS MGR	9,333.33
VAN KEUREN,EDMUND T	04/01/96	06/30/96	LEAD CONSTITUENT LIAISON	7,224.99
WALL,LORI	06/05/96	06/30/96	D.C. INTERN	693.33
WINTERBAUER,ERIC	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	8,750.01
			PERSONNEL COMPENSATION TOTALS:	128,182.78

TRAVEL

04-30 P1 6103210015	MARK FAHLESON	03/20/96	03/24/96	AUTO RENTAL FOR STAFF MEMBER MARK FAHLESON FOR OFFICIAL BUSINESS IN THE DISTRICT.	190.70
05-31 P1 6128180015	CHRISTOPHER C HULL	03/15/96	03/16/96	ROUNDTRIP FROM WASHINGTON, DC TO THE DISTRICT FOR STAFF MEMBER CHRIS HULL FOR OFFICIAL BUSINESS.	255.00
05-31 P1 6128180013	DAVID THOMPSON	04/10/96		CHARGE OF TICKET FEE FOR STAFF MEMBER DAVID THOMPSON FOR OFFICIAL BUSINESS.	50.00
05-31 P1 6150540028	DO	04/08/96	04/10/96	REIMBURSE STAFF MEMBER DAVID THOMPSON FOR MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISSTRICT.	114.55
05-31 P1 6128180016	HON. JON CHRISTENSEN	03/15/96	03/18/96	MEMBER TRAVEL ROUND TIP FROM WASHINGTON, DC TO THE DISTRICT FOR OFFICIAL BUSINESS.	255.00
05-31 P1 6128180018	DO	03/22/96		MEMBER TRAVEL FROM WASHINGTON, DC TO THE DISTRICT FOR OFFICIAL BUSINESS.	129.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JON CHRISTENSEN -CON.							
05-31	P1 6128180019	HON. JON CHRISTENSEN	03/29/96		MEMBER TRAVEL FROM WASHINGTON, DC TO THE DISTRICT FOR OFFICIAL BUSINESS.		129.00
05-31	P1 6124130019	MARK FAHLESON	04/09/96	04/12/96	AUTO RENTAL FOR STAFF MEMBER MARK FAHLESON FOR OFFICIAL BUSINESS IN THE DISTRICT		115.22
05-31	P1 6128180012	DO	04/09/96	04/10/96	ROUNDTRIP FROM WASHINGTON, DC TOT HE DISTRICT FOR STAFF MEMBER MARK FAHLESON FOR OFFICIAL BUSINESS.		255.00
05-31	P1 6128180017	DO	03/20/96	03/24/96	ROUND TRIP FROM WASHINGTON, DC TO THE DISTRICT FOR STAFF MEMBER MARK FAHLESON FOR OFFICIAL BUSINESS.		255.00
05-31	P1 6150540029	DO	05/10/96	05/14/96	REIMBURSE STAFF MEMBER MARK FAHLESON FOR AUTO RENTAL WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT		121.88
05-31	P1 6150540030	DO	05/13/96		REIMBURSE STAFF MEMBER MARK FAHLESON FOR FUEL EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS INDISTRICT.		19.33
05-31	P1 6128180014	WILLIAM B PROTEXTER	04/26/96	04/30/96	AUTO RENTAL FOR STAFF MEMBER CHRIS HULL FOR OFFICIAL BUSINESS IN THE DISTRICT		150.81
06-11	P1 6NE02000002	MARK FAHLESON	05/31/96	06/02/96	AUTO RENTAL IN DISTRICT		102.85
06-17	P1 6NE02000008	BRENDA J CHRISTENSEN	02/27/96	04/09/96	MILEAGE IN THE DISTRICT		25.23
06-17	P1 6NE02000010	EDMUND T VAN KEUREN	01/19/96	05/17/96	MILEAGE IN THE DISTRICT		147.03
06-17	P1 6NE02000011	DO	01/19/96	05/17/96	PARKING		0.75
06-17	P1 6NE02000012	DO	02/08/96		FUEL FOR AUTO RENTAL		19.30
06-17	P1 6NE02000007	KAREN A DAVIS	12/13/95	04/22/96	MILEAGE IN DISTRICT		24.65
06-17	P1 6NE02000009	KRISTA CATLETT NEUMANN	04/11/96	05/08/96	MILEAGE IN THE DISTRICT		44.58
06-24	P1 6NE02000015	WILLIAM B PROTEXTER	06/03/96	06/04/96	RT AIRFARE OMAHA-DC		255.00
06-26	P1 6NE02000016	DO	06/30/96		PARKING WHILE IN DC		9.00
						TRAVEL TOTALS:	2,668.88
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930152		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		438.36
04-30	S5 6121960145		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		65.99
04-30	S5 6121970151		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980229		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		49.26
04-30	S5 6121980230		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		227.67
04-30	S5 6121980231		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		322.20
04-30	P1 6103210011	CHRISTOPHER C HULL	03/15/96		REIMBURSEMENT FOR PAYMENT OF COURIER SERVICE FOR OFFICIAL BUSINESS.		17.97
04-30	P1 6103210014	COX CABLE OMAHA INC.	03/18/96	04/17/96	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		19.48
04-30	P1 6113670023	FEDERAL EXPRESS CORP	03/05/96	03/06/96	EXPRESS MAIL FOR OFFICIAL BUSINESS.		6.16
04-30	P1 6113670024	DO	03/19/96	03/20/96	EXPRESSS MAIL FOR OFFICIAL BUSINESS.		5.23
04-30	P1 6116890133	LUND COMPANY	04/01/96	04/30/96	RENT - 8712 RM #350 OMAHA, NE		2,083.33
05-31	S5 6153930151		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		700.98
05-31	S5 6153960144		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.99

05-31 S5 6153970150		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980227		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.26
05-31 S5 6153980228		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	226.15
05-31 S5 6153980229		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	341.55
05-31 P1 6124130036	COX CABLE OMAHA INC.	04/18/96	05/17/96	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.	22.74
05-31 P1 6124130018	FEDERAL EXPRESS CORP	04/02/96	04/03/96	EXPRESS MAIL FOR OFFICIAL ....BUSINESS	3.99
05-31 P1 6151560008	DO	04/15/96	04/17/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.96
05-31 P1 6151560009	DO	04/26/96		EXPRESS MAIL FOR OFFICIAL BUSINESS	10.49
05-31 P1 6142210012	FIRST CELLULAR OMAHA	02/21/96	03/20/96	CELLULAR PHONE SERVICE IN THE DISTRICT FOR OFFICIAL BUSINESS.	177.76
05-31 P1 6151560005	DO	03/21/96	04/20/96	CELLULAR PHONE SERVICE FOR USE IN THE DISTRICT FOR OFFICIAL BUSINESS	175.63
05-31 P1 6150890133	LUND COMPANY	05/01/96	05/30/96	RENT - 8712 RM #350 OMAHA, NE	2,083.33
05-31 P1 6142210011	PRAIRIE SYSTEMS INC.	02/28/96	03/28/96	FAX BROADCAST AND AUDIOTORIUM SERVICE FOR OFFICIAL BUSINESS.	458.06
05-31 P1 6151560007	DO	03/29/96	04/29/96	FAX BROADCAST AND AUDIOTORIUM SERVICE FOR OFFICIAL BUSINESS	632.37
06-11 P1 6NE02000006	COX CABLE OMAHA INC.	05/18/96	06/17/96	CABLE SERVICE DISTRICT OFFICE	22.74
06-11 P1 6NE02000003	FEDERAL EXPRESS CORP	05/15/96	05/16/96	EXPRESS MAIL	8.95
06-26 P1 6NE02000018	FEDERAL EXPRESS CORP.	05/21/96	05/22/96	EXPRESS MAIL	13.60
06-26 P1 6NE02000019	PRAIRIE SYSTEMS INC.	04/30/96	05/31/96	FAX BROADCAST AND AUDITORIUM SERVICE	802.69
06-30 S5 96182000274		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	49.26
06-30 S5 96182000699		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	275.50
06-30 S5 96182001130		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	324.60
06-30 S5 96182001566		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.99
06-30 S5 96182001987		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5 96182002428		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	587.82
07-11 P9 NE0201R9607	LUND COMPANY	06/01/96	06/30/96	OMAHA, NE -RENT	2,083.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,731.39
PRINTING AND REPRODUCTION					
05-31 S3 6153920057		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	49.20
05-31 P1 6142210013	CONGRESSIONAL PRINTER	03/12/96	03/16/96	PRINTING OF BUSINESS CARDS FOR THE MEMBER AND FOR STAFF MEMBER ERIC WINTERBAUER FOR OFFICIAL BUSINESS	66.00
05-31 P1 6151560013	SIGNS NOW	05/04/96		SIGNS FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	134.50
06-30 S3 96182000054		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	95.90
				PRINTING AND REPRODUCTION TOTALS:	345.60
SUPPLIES AND MATERIALS					
04-30 S1 6121950299		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	246.63
04-30 P1 6113670026	DOUGLASS COUNTY POST GAZETTE	04/03/96	04/03/97	RENEWAL FOR THE DISTRICT OFFICE AND ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	46.75
04-30 P1 6113670027	GREAT BEAR SPRINGS WATER	03/14/96	03/26/96	BOTTLED WATER FOR CONSTITUENT MEETINGS IN THE WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS.	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JON CHRISTENSEN -CON.							
04-30	P1 6113670025	HOST COFFEE SERVICE, INC.	03/29/96		COFFEE FOR CONSTITUENT MEETINGS IN THE DISTRICT FOR OFFICIAL BUSINESS.		15.95
04-30	P1 6103210012	OFFICE DEPOT CREDIT PLAN	03/11/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		64.86
04-30	P1 6103210013	OMAHA WORLD HERALD	03/14/96	09/14/96	SIX MONTH SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS.		59.80
05-31	S1 6155950305		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		674.41
05-31	P1 6151560011	BISHOP BUSINESS EQIPMENT	04/25/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		102.40
05-31	P1 6142210010	GREAT BEAR SPRING WATER	03/14/96	03/26/96	COFFEE FOR CONSTITUENT MEEETINGS IN THE WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS.		98.40
05-31	P1 6151560010	HOST COFFEE SERVICE, INC.	04/26/96		COFFEE FOR CONSTITUENT MTGS IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		15.95
05-31	P1 6151560012	JP COOKE CO.	04/25/96		OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		131.87
05-31	P1 6124130021	OFFICE DEPOT CREDIT PLAN	03/20/96	03/29/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		725.61
05-31	P1 6151560014	PAPILLION TIMES	06/10/96	06/10/97	ANNUAL SUBSCRIPTION TO PUBLICATION IN THE DISTRICT FOR OFFICIAL BUSINESS		31.20
05-31	P1 6151560006	SUPERINTENDENT OF DOCUMENTS	08/01/96	08/01/97	ONE YEAR SUBSCRIPTION TO KEY OFFICERS OF FOREIGN SVC. POSTS FOR OFFICIAL BUSINSS		5.00
06-11	P1 6NE02000004	GREAT BEAR SPRINGS WATER	04/11/96	04/11/96	WATER FOR WASHINGTON OFFICE		40.00
06-11	P1 6NE02000005	DO	04/18/96	04/26/96	COFFEE FOR CONST MEETINGS		45.60
06-24	P1 6NE02000014	EDMUND T VAN KEUREN	12/05/96	12/06/96	NAME BADGES		10.98
06-24	P1 6NE02000013	LEXIS-NEXIS	04/01/96	04/30/96	RESEARCH SERVICE		275.00
06-26	P1 6NE02000017	HOST COFFEE SERVICE, INC.	06/07/96		COFFEE CONSTITUENTS MEETING		15.95
06-30	S1 96182000316		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		655.56
					SUPPLIES AND MATERIALS TOTALS:		3,301.92
	EQUIPMENT						
04-30	S2 6121900212		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,013.82
05-31	S2 6153900217		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		10,746.45
06-30	S2 96182000185		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,239.95
					EQUIPMENT TOTALS:		17,000.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,230.79
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880064	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		524.43
05-31	P4 6179880064	DO	04/01/96	04/30/96	FRANKED MAIL		398.28
06-30	P4 6NE02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		610.82

FRANKED MAIL TOTALS:	1,533.53
OFFICIAL MAIL ALLOWANCE TOTALS:	1,533.53
OFFICE TOTALS:	165,764.32

1995 HON. JON CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-31 P1 6142210014	US CAPITOL HISTORICAL SOCIETY	12/29/95	PURCHASE OF US CAPITOL HISTORICAL SOCIETY CALENDARS FOR OFFICIAL BUSINESS.	200.00
			SUPPLIES AND MATERIALS TOTALS:	200.00

EQUIPMENT

05-31 S2 6153900218	.....	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	-4.50
			EQUIPMENT TOTALS:	-4.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.50
			OFFICE TOTALS:	195.50

1996 HON. DICK CHRYSLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,244.47	131,794.45
TRAVEL	17,515.23	9,694.04
RENT, COMMUNICATION, UTILITIES	35,553.65	21,524.61
PRINTING AND REPRODUCTION	18,028.84	8,605.20
OTHER SERVICES	8,556.81	1,198.94
SUPPLIES AND MATERIALS	7,635.75	2,468.34
EQUIPMENT	24,332.08	12,480.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,866.83	187,766.44
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	28,909.00	26,948.47
OFFICIAL MAIL ALLOWANCE TOTALS:	28,909.00	26,948.47
OFFICE TOTALS:	411,775.83	214,714.91

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDREWS,GLORIA K	04/01/96	06/30/96	CHIEF ADMINISTRATIVE OFFICER	12,250.00
BEEMAN,KELLY A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,500.01
BERLIN,SHELLIE	04/01/96	06/11/96	LEGISLATIVE ASSISTANT	7,994.45
BOSGRAAF,KIMBERLY SUE	04/01/96	05/17/96	LEGISLATIVE ASSISTANT	3,916.67
CLINE,MARY E	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,249.99
FELSBURG,MICHAEL	04/01/96	06/04/96	DEPUTY DIRECTOR OF OUTREACH	3,733.33
GAST,SCOTT	04/01/96	06/30/96	CHIEF OF STAFF	16,875.00
KABERLE,JOHNNIE	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
LAROSE,KRISTEN	04/01/96	06/30/96	CASEWORKER	6,750.00
MCCONNELL,ROBERT C	04/01/96	06/30/96	DISTRICT DIRECTOR	20,625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DICK CHRYSLER -CON.							
		MCGINN,DOUGLAS	04/01/96	06/30/96	PRESS SECRETARY		9,999.99
		MOE,BRYCE JR	06/01/96	06/30/96	D.C. INTERN		400.00
		OBRIEN,STACY	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR		5,250.00
		RYLKO,SCOTT C	04/01/96	06/30/96	CONSTITUENT SERVICES REP		5,250.00
		SULLIVAN,JANET M	04/01/96	06/30/96	DISTRICT AIDE		6,000.00
		ZURAWSKI,PAUL R	04/01/96	06/30/96	LEGISLATIVE COUNSEL		11,000.01
					PERSONNEL COMPENSATION TOTALS:		131,794.45
TRAVEL							
04-30	P1 6106490010	KELLY A. BEEMAN	03/04/96	03/10/96	STAFF TRAVEL RELATED EXPENSES REIMBURSEMENT FOR CAR RENTAL		194.02
04-30	P1 6106490011	DO	03/04/96	03/10/96	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 8459		424.00
04-30	P1 6107750013	DOUGLAS MCGINN	01/06/96		STAFF TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 4310		212.00
04-30	P1 6102140003	HON. DICK CHRYSLER	03/27/96		MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 3115		212.00
04-30	P1 6102140004	DO	03/22/96		MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH 1611		212.00
04-30	P1 6120180012	DO	04/06/96	04/08/96	REIMBURSEMENT FOR AIRPORT PARKING		20.00
04-30	P1 6120180013	DO	03/29/96		MEMBER TRAVEL REIMBURSEMENT FORTOLLS		11.15
04-30	P1 6120180014	DO	04/15/96		MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 6190		212.00
04-30	P1 6106490009	KRISTEN LAROSE	03/27/96	03/30/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 205 MILES X .29		59.45
04-30	P1 6106490008	MARY E CLINE	03/28/96		STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 152 MILES X .29		44.08
04-30	P1 6102140002	MICHAEL FELSBURG	03/25/96	03/27/96	STAFF DISTRICT TRAVEL MILEAGE REIMBURSEMENT 180 MILES X .29		52.20
04-30	P1 6106490005	DO	03/28/96	03/30/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 150 MILES X .29		43.50
04-30	P1 6106490007	ROBERT C MCCONNELL	03/05/96	03/30/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 460 MILES X.29		133.40
04-30	P1 6106490002	SCOTT GAST	04/04/96		STAFF TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 5125		212.00
04-30	P1 6115420012	DO	04/11/96	04/15/96	REIMBURSEMENT FOR RENTAL CAR		165.64
04-30	P1 6115420013	DO	03/31/96	04/05/96	REIMBURSEMENT FOR RENTAL		217.48
04-30	P1 6115420014	DO	04/11/96		STAFF TRAVEL DC TO LANSING NORWEST AIRLINES COACH 3465		108.00
04-30	P1 6115420015	DO	04/11/96		STAFF TRAVEL RELATED EXPENSES REIMBURSEMENT FOR TH HOTEL ACCOMODATIONS		78.81
04-30	P1 6106490006	STACY OBRIEN	03/30/96		STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 133 MILES X .29		38.57

05-31 P1 6129740024	DOUGLAS MCGINN	04/11/96		STAFF TRAVEL DC TO LANSING NORTHWEST AIRLINES COACH 0678	108.00
05-31 P1 6129500001	HON. DICK CHRYSLER	04/25/96	04/30/96	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 9199	424.00
05-31 P1 6129740008	DO	04/18/96	04/23/96	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 7746	424.00
05-31 P1 6129740016	DO	04/23/96	04/25/96	REIMBURSEMENT FOR AIRPORT PARKING	30.00
05-31 P1 6129740021	DO	04/20/96		MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 258 MILES X .29	74.82
05-31 P1 6138700001	DO	04/20/96	04/26/96	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 544 MILES X .29	157.76
05-31 P1 6143680014	DO	05/01/96	05/07/96	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 0386	424.00
05-31 P1 6146100010	DO	05/10/96	05/14/96	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COASH 2062	424.00
05-31 P1 6153340027	DO	05/17/96	05/21/96	MEMBER TRAVEL DC TO DETROIT TO LANSING TO DC NORTHWEST AIRLINES	320.00
05-31 P1 6129500002	KRISTEN LAROSE	04/23/96	04/27/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 301 MILES X .29	87.29
05-31 P1 6143680012	DO	05/02/96		STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 166 MILES X .29	48.14
05-31 CR 711427	MICHAEL FELSBURG			PAYMENT ERROR REFUND	-45.24
05-31 P1 6138700002	DO	04/01/96	04/10/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 135 MILES X .29	39.15
05-31 P1 6138700003	DO	04/23/96	04/27/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 120 MILES X .29	34.80
05-31 P1 6153340021	DO	05/09/96		STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 98 MILES X .29	28.42
05-31 P1 6153340031	DO	05/20/96	05/21/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 201 MILES X .29	58.29
05-31 P1 6129500003	ROBERT C MCCONNELL	04/17/96	04/30/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 453 MILES X .29	131.37
05-31 P1 6146100012	SCOTT C RYLKO	04/03/96	04/13/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 106.5 MILES X .29	30.89
05-31 P1 6153340032	SCOTT GAST	05/17/96	05/20/96	REIMBRUSEMENT FOR CAR RENTAL	187.11
05-31 P1 6153340033	DO	05/17/96	05/20/96	STAFF TRAVEL DC TO DETROIT TO LANSING TO DC NORTHWEST AIRLINES	320.00
05-31 P1 6138700009	STACY OBRIEN	04/11/96	04/27/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 521 MILES X .29	151.09
06-06 P1 6MI08000001	MARY E CLINE	04/20/96		MILEAGE REIMBURSEMENT	24.36
06-10 P1 6MI08000003	SCOTT GAST	05/31/96	06/03/96	CAR RENTAL	115.32
06-11 P1 6MI08000005	MARY E CLINE	05/27/96	05/30/96	IN-DISTRICT MILEAGE	63.80
06-11 P1 6MI08000004	SCOTT GAST	05/31/96	06/03/96	TRAVEL DC TO DETROIT TO DC	424.00
06-24 P1 6MI08000013	KRISTEN LAROSE	05/09/96	05/23/96	IN-DISTRICT TRAVEL	174.29
06-25 P1 6MI08000025	ROBERT C MCCONNELL	05/02/96	05/30/96	IN-DISTRICT TRAVEL MILEAGE	211.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DICK CHRYSLER -CON.							
06-26	P1 6MI08000021	HON. DICK CHRYSLER	05/23/96	05/29/96	TRAVEL DC-DETROIT-DC 4761		424.00
06-26	P1 6MI08000022	DO	05/30/96	06/03/96	TRAVEL DC-DETROIT-DC 5929		424.00
06-27	P1 6MI08000036	DO	06/13/96	06/17/96	TRAVEL DC/DETROIT/DC-8861		424.00
06-27	P1 6MI08000033	JOHNNIE KABERLE	06/05/96	06/10/96	TRAVEL DC/DETROIT/FLINT-4846		185.00
06-27	P1 6MI08000034	KRISTEN LAROSE	05/31/96	06/08/96	IN-DISTRICT TRAVEL MILEAGE		81.78
06-27	P1 6MI08000030	ROBERT C MCCONNELL	06/04/96		TRAVEL DETROIT/DC/DETROIT-1606		424.00
06-27	P1 6MI08000031	DO	06/04/96		TRAVEL REL EXP-CAB FARE		10.00
06-27	P1 6MI08000032	DO	06/04/96		TRAVEL REL EXP-AIRPORT PARKING		6.16
06-27	P1 6MI08000028	SCOTT GAST	06/06/96	06/10/96	TRAVEL DC/DETROIT/LANSING/DC		454.00
06-27	P1 6MI08000029	DO	06/06/96	06/10/96	TRAVEL REL EXP-RENTAL CAR		140.02
						TRAVEL TOTALS:	9,694.04
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800016		04/30/96		RECORDING SERVICES CHARGED		285.50
04-30	S5 6121930329		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		835.37
04-30	S5 6121960314		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30	S5 6121970328		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980755		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		149.10
04-30	S5 6121980756		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,276.79
04-30	S5 6121980757		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		513.45
04-30	P1 6102140008	BOARD OF WATER & LIGHT	02/20/96	03/29/96	UTILITIES, LANSING DO		269.83
04-30	P1 6102140007	CONSUMERS POWER COMPANY	02/12/96	03/12/96	UTILITIES, BRIGHTON DO		71.75
04-30	P1 6106490003	CONTINENTAL CABLEVISION	04/10/96	05/09/96	CABLE SERVICES, LANSING DO		22.81
04-30	P1 6102140031	DELRINA (SEATTLE) CORP.	01/04/96	01/25/96	FAX SERVICE		1,719.66
04-30	P1 6106490004	DETROIT EDISON	02/26/96	03/27/96	UTILITIES, BRIGHTON DO		107.75
04-30	P1 6102140005	FEDERAL EXPRESS CORP	03/08/96		EXPRESS MAIL		3.75
04-30	P1 6102140006	DO	03/14/96		EXPRESS MAIL		7.74
04-30	P1 6107750012	DO	03/05/96	03/08/96	EXPRESS MAIL		7.74
04-30	P1 6109740013	DO	03/13/96	03/22/96	EXPRESS MAIL		7.50
04-30	P1 6109740014	DO	03/14/96	03/15/96	EXPRESS MAIL		15.72
04-30	P1 6109740015	DO	03/14/96	03/22/96	EXPRESS MAIL		15.78
04-30	P1 6109740016	DO	03/22/96		EXPRESS MAIL		3.75
04-30	P1 6116890135	LAKEVIEW PLAZA	04/01/96	04/30/96	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE		1,000.00
04-30	P1 6113500016	RECORDS AND REGISTRATION	03/13/96		TAPE DUPLICATION SERVICES		70.00
04-30	P1 6102140011	ROBERT C MCCONNELL	01/08/96	01/29/96	REIMBURSEMENT FOR CELLULAR TELEPHONE		5.25
04-30	P1 6102140012	DO	02/08/96	03/17/96	REIMBURSEMENT FOR CELLULAR TELEPHONE		35.66
04-30	P1 6102140009	SPRINT	02/21/96	03/20/96	$800 LINE		412.19
04-30	P1 6116890134	721 N. CAPITAL LTD LIABILITY	04/01/96	04/30/96	RENT-721 N CAPITAL LANSING, MI 48933		850.00
05-31	S5 6153930328		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,166.40
05-31	S5 6153960313		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		87.99
05-31	S5 6153970327		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980753		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		-6.90

05-31 S5 6153980754		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,129.08
05-31 S5 6153980755		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31 P1 6129740025	BOARD OF WATER & LIGHT	03/19/96	04/18/96	UTILITIES, LANSING DO	205.79
05-31 P1 6129740010	CONSUMERS POWER COMPANY	03/12/96	04/11/96	UTILITIES, BRIGHTON DO	48.79
05-31 P1 6153340025	DO	04/11/96	05/13/96	UTILITUED, BRIGHTON DO	25.01
05-31 P1 6129740015	CONTINENTAL CABLEVISION	05/01/96	06/30/96	CABLE SERVICES, BRIGHTON DO	44.10
05-31 P1 6138700010	DO	05/10/96	06/09/96	CABLE SERVICES, LANSING DO	22.81
05-31 P1 6129740027	DELRINA (SEATTLE) CORP.	02/01/96	02/29/96	FAX SERVICE	1,234.72
05-31 P1 6143680013	DETROIT EDISON	03/27/96	04/25/96	UTILITES, BRIGHTON DO	94.87
05-31 P1 6129740007	FEDERAL EXPRESS CORP	03/27/96	04/04/96	EXPRESS MAIL	15.48
05-31 P1 6129740009	DO	04/04/96		EXPRESS MAIL	3.99
05-31 P1 6129740017	DO	04/11/96		EXPRESS MAIL	3.99
05-31 P1 6129740018	DO	03/28/96	04/10/96	EXPRESS MAIL	11.73
05-31 P1 6129740019	DO	04/09/96	04/10/96	EXPRESS MAIL	35.01
05-31 P1 6129740020	DO	04/08/96		EXPRESS MAIL	3.75
05-31 P1 6129800007	DO	03/27/96		EXPRESS MAIL	33.99
05-31 P1 6129800008	DO	03/11/96		EXPRESS MAIL	8.04
05-31 P1 6129800009	DO	03/28/96		EXPRESS MAIL	3.75
05-31 P1 6138700004	DO	04/22/96		EXPRESS MAIL	3.75
05-31 P1 6138700005	DO	04/16/96		EXPRESS MAIL	15.63
05-31 P1 6153340016	DO	05/02/96		EXPRESS MAIL	9.66
05-31 P1 6153340017	DO	04/18/96		EXPRESS MAIL	14.46
05-31 P1 6153340018	DO	04/19/96		EXPRESS MAIL	3.99
05-31 P1 6153340028	DO	04/30/96		EXPRESS MAIL	3.99
05-31 P1 6153340029	DO	04/23/96	04/25/96	EXPRESS MAIL	17.10
05-31 P1 6153340030	DO	05/02/96		EXPRESS MAIL	3.75
05-31 P1 6138860015	HIR - IMMEDIATE OFFICE	05/02/96		3/29/96	32.50
05-31 P1 6150890135	LAKEVIEW PLAZA	05/01/96	05/30/96	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	1,000.00
05-31 P1 6129740026	LCI INTERNATIONAL	04/04/96	04/07/96	#800 LINE	30.16
05-31 P1 6153340034	DO	04/08/96	05/07/96	#800 LINE	303.28
05-31 P1 6138700007	SPRINT	03/21/96	04/03/96	#800 LINE	222.31
05-31 P1 6150890134	721 N. CAPITAL LTD LIABILITY	05/01/96	05/30/96	RENT-721 N CAPITAL LANSING, MI 48933	850.00
06-06 P1 6MI08000002	DELRINA (SEATTLE) CORP.	03/01/96	03/28/96	FAX SERVICE	1,485.44
06-11 P1 6MI08000006	BOARD OF WATER & LIGHT	04/18/96	05/17/96	UTILTIES, LANSING DO	149.66
06-24 P1 6MI08000010	KRISTEN LAROSE	05/24/96		PARCEL MAIL	42.68
06-25 P1 6MI08000027	FEDERAL EXPRESS CORP	05/20/96	05/23/96	EXPRESS MAIL	11.49
06-25 P1 6MI08000024	HON. DICK CHRYSLER	05/10/96		AIRPHONE EXPENSE	164.95
06-26 P1 6MI08000014	FEDERAL EXPRESS CORP	05/10/96		EXPRESS MAIL	3.75
06-26 P1 6MI08000015	DO	05/08/96	05/10/96	EXPRESS MAIL	8.79
06-26 P1 6MI08000016	DO	05/14/96	05/16/96	EXPRESS MAIL	23.53
06-26 P1 6MI08000023	DO	05/09/96		EXPRESS MAIL	16.91
06-28 P1 6MI08000038	POSTMASTER, WASHINGTON, D.C.	05/30/96		POSTAGE FOR ARTS COMPETITION	9.90
06-30 S5 96182000275		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	71.10
06-30 S5 96182000700		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,057.77
06-30 S5 96182001131		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	556.65

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DICK CHRYSLER -CON.							
06-30	S5 96182001567		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30	S5 96182001988		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002429		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		780.95
07-11	P9 MI0801R9607	LAKEVIEW PLAZA	06/01/96	06/30/96	BRIGHTON, AVE .....-RENT		1,000.00
07-11	P9 MI0802R9607	721 N. CAPITAL LTD LIABILITY	06/01/96	06/30/96	LANSING, MI 48933 .....-RENT		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,524.61
	PRINTING AND REPRODUCTION						
04-30	P1 6120180010	RAS INVESTMENTS, INC.	04/09/96		PHOTOGRAPHY EXPENSES		10.00
04-30	P1 6120180011	DO	02/29/96		PHOTOGRAPHY EXPENSES		6.00
04-30	P1 6115420016	ROBERT C MCCONNELL	04/03/96		REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSES		5.29
05-31	P1 6129500004	CONGRESSIONAL PRINTER	04/15/96		MAIL HOUSE SERVICES		99.55
05-31	P1 6129740022	DO	04/01/96		MAIL HOUSE SERVICES		95.12
05-31	P1 6129740023	DO	04/01/96		PRINTING		514.00
05-31	P1 6129800006	DO	03/08/96	03/18/96	PRINTING		588.50
05-31	P1 6138700006	DO	04/29/96		PRINTING		4,401.70
05-31	P1 6143680011	DO	05/02/96		MAIL HOUSE SERVICES		2,202.21
05-31	P1 6153340023	DO	05/06/96		MAIL HOUSE SERVICES		286.62
05-31	P1 6153340024	DO	05/06/96		PRINTING		268.00
05-31	P1 6153340014	MEIER'S BROOKSIDE PHOTO	03/05/96	04/03/96	PHOTOGRAPHIC EXPENSES		24.97
05-31	P1 6138700008	RAS INVESTMENTS, INC.	04/29/96		PHOTOGRAPHY		13.00
06-13	P1 6MI08000007	DO	05/25/96		PHOTOGRAPHY		19.00
06-24	P1 6MI08000011	ROBERT C MCCONNELL	05/19/96		PHOTOGRAPHIC EXPENSES		21.24
06-26	P1 6MI08000019	RAS INVESTMENTS, INC.	05/31/96		PHOTOGRAPHY		13.00
06-26	P1 6MI08000020	DO	06/01/96		PHOTOGRAPHY		37.00
					PRINTING AND REPRODUCTION TOTALS:		8,605.20
	OTHER SERVICES						
04-30	P1 6093260001	ADVANCE NEWSPAPERS	04/02/96		MEDIA PLACEMENT: NEWSPAPER		370.44
04-30	P1 6114590001	INGHAM NEWSPAPER COMPANY	04/23/96		MEDIA PLACEMENT: NEWSPAPERS		253.50
05-31	P1 6129740012	SUZANNE PALMER	03/16/96	03/27/96	CUSTODIAL SERVICES, LANSING DO		70.00
05-31	P1 6129740013	DO	04/03/96	04/10/96	CUSTODIAL SERVICES, LANSING DO		70.00
05-31	P1 6129740014	DO	04/17/96	04/24/96	CUSTODIAL SERVICES, LANSING DO		70.00
06-24	P1 6MI08000009	PALMER, SUZANNE	05/01/96	05/08/96	CUSTODIAL SERVICES, LANSING DO		70.00
06-26	P1 6MI08000017	KIMM L. BUCKMASTER	03/02/96	03/30/96	CUSTODIAL SERVICES		125.00
06-26	P1 6MI08000018	DO	04/06/96	04/27/96	CUSTODIAL SERVICES		100.00
06-27	P1 6MI08000037	SUZANNE PALMER	05/15/96	05/22/96	CUSTODIAL SERVICES, LANSING DO		70.00
					OTHER SERVICES TOTALS:		1,198.94
	SUPPLIES AND MATERIALS						
04-30	S1 6121950251		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		117.06
04-30	P1 6102140001	CHELSEA STANDARD	04/17/96	04/17/97	SUBSCRIPTION CHELSEA STANDARD		20.00
04-30	P1 6102140030	LANSING CITY LIMITS	03/31/96	03/31/97	SUBSCRIPTION LANSING CITY LIMITS		20.00
04-30	P1 6115420017	ROBERT C MCCONNELL	03/11/96		REIMBURSEMENT FOR FOOD AND BEVERAGE FOR WASHTENAW COUNTY		12.88

05-31 S1 6155950257		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	814.97
05-31 P1 6129800034	AQUA COOL WASHINGTON	03/05/96	03/31/96	WATER SERVICES FOR CONSTITUENT MTGS	29.00
05-31 P1 6146100009	DO	04/03/96	04/30/96	WATER SEREVICES FOR CONSTITUENTMEETINGS	19.00
05-31 P1 6153340022	B&B CATERING, INC	04/10/96		FOOD AND BEVERAGE FOR ELECTED OFFICIALS ROUNDTRIP	87.50
05-31 P1 6153340015	DBI OFFICE PLUS	05/17/96		OFFICE SUPPLIES, LANSING DO	70.00
05-31 P1 6153340019	TOTAL OFFICE PRODUCTS	05/09/96		OFFICE SUPPLIES, BRIGHTON DO	22.13
05-31 P1 6153340020	DO	05/08/96		OFFICE SUPPLIES, BRIGHTON DO	156.04
06-13 P1 6MI08000008	GREAT LAKES CHRISTIAN HOMES	11/03/95		FOOD-BEVERAGE/AGING NETWORK MT	227.50
06-24 P1 6MI08000012	ROBERT C MCCONNELL	05/18/96		FOOD & BEVERAGES	20.50
06-25 P1 6MI08000026	CRAIN S DETROIT BUSINESS	07/01/96	07/01/97	SUBSCRIPTION	65.00
06-27 P1 6MI08000035	AQUA COOL WASHINGTON	05/07/96	05/31/96	WATER SERVICE	56.80
06-30 S1 96182000268		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	729.96
				SUPPLIES AND MATERIALS TOTALS:	2,468.34
EQUIPMENT					
04-30 S2 6121900453		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,936.72
05-31 S2 6153900466		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,519.54
06-30 S2 96182000391		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,024.60
				EQUIPMENT TOTALS:	12,480.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,766.44
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880065	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	22,860.51
05-31 P4 6179880065	DO	04/01/96	04/30/96	FRANKED MAIL	2,107.14
06-30 P4 6MI08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,980.82
				FRANKED MAIL TOTALS:	26,948.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,948.47
				OFFICE TOTALS:	214,714.91

1995 HON. DICK CHRYSLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30 S2 6121900452		11/01/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	90.00
				EQUIPMENT TOTALS:	90.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.00
				OFFICE TOTALS:	90.00

1996 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	295,358.36	150,535.02
TRAVEL	4,785.23	3,866.23
RENT, COMMUNICATION, UTILITIES	24,909.04	14,209.83
PRINTING AND REPRODUCTION	4,910.12	4,873.72
OTHER SERVICES	3,908.00	1,773.00
SUPPLIES AND MATERIALS	14,548.79	5,083.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM CLAY -CON.						
				EQUIPMENT	15,216.50	6,548.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,636.04	186,889.22
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,945.11	3,189.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,945.11	3,189.76
				OFFICE TOTALS:	369,581.15	190,078.98
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGDANOVICH,MICHELE L	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		13,416.67
		BONNER,ALISSA	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		10,500.00
		COOK,VIRGINIA M	04/01/96 06/30/96	OFFICE ASSISTANT		9,435.00
		EVANS,PEARLIE	04/01/96 06/30/96	DISTRICT ASSISTANT		18,615.00
		GREEN,PATRICIA ANN	04/01/96 06/30/96	OFFICE ASSISTANT		5,100.00
		GRIGSBY,HARRIET PRITCHETT	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		24,990.00
		HARDY,DONALD	04/01/96 06/30/96	OFFICE ASSISTANT		3,060.00
		MALLORY,HAZEL	05/01/96 05/31/96	PART-TIME EMPLOYEE		3,060.00
		MASSEY,EDWILLA L	04/01/96 06/30/96	OFFICE ASSISTANT		9,435.00
		MCCALL,EUNICE P	04/01/96 06/30/96	SECRETARY		9,083.33
		MESSERSMITH,ADAM J	04/01/96 06/30/96	SHARED EMPLOYEE		1,125.00
		MILESZKO,SHEILA A	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,575.01
		NASHVILLE,ERNEST R	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,300.01
		NORRIS,JEANETTE S	04/01/96 06/30/96	OFFICE ASSISTANT		2,250.00
		REED,GWENDOLYN Y	04/01/96 06/30/96	OFFICE ASSISTANT		2,049.99
		ROSS,DOROTHY MAE	04/01/96 06/30/96	OFFICE MANAGER		9,500.01
		SEARCY,FREDERICK C	04/01/96 06/30/96	OFFICE ASSISTANT		6,120.00
		SIMMONS,MILDRED	04/01/96 06/30/96	STAFF ASSISTANT		6,375.00
		SPOTTS,DORSEY	04/01/96 05/31/96	DISTRICT ASSISTANT		2,040.00
		TALTON,ALFREDA	04/01/96 06/30/96	OFFICE ASSISTANT		7,905.00
		YOUNGBLOOD,ROBERT E	04/01/96 06/30/96	STAFF ASSISTANT		600.00
				PERSONNEL COMPENSATION TOTALS:		150,535.02
TRAVEL						
04-30	P1 6102330005	HARRIET PRITCHETT	03/21/96 03/24/96	ROUNDTRIP AIRFARE TO ST. LO. ON OFFICIAL BUSINESS		274.00
04-30	P1 6102330006	DO	03/21/96 03/24/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO.		117.63
04-30	P1 6102330007	DO	03/21/96 03/24/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LO.		5.60
04-30	P1 6102330008	DO	03/21/96 03/24/96	PARKING AT BWI AIRPORT WHILE ON OFFICIAL BUSINESS IN ST. LO.		39.00
04-30	P1 6102330009	DO	03/22/96	RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO.		26.00

04-30 P1 6102330002	HON. WILLIAM L CLAY	03/21/96	03/24/96	ROUNDTRIP AIRFARE TO ST. LO. ON OFFICIAL BUSINESS	434.00
04-30 P1 6102330003	DO	04/04/96	04/05/96	ROUNDTRIP AIRFARE TO ST. LO. ON OFFICIAL BUSINESS	352.00
04-30 P1 6116170014	DO	04/18/96	04/19/96	ROUNDTRIP AIRFARE TO ST.LOUIS, MO ON OFFICIAL BUSINESS	434.00
04-30 P1 6114820010	PEARLIE EVANS	03/01/96	03/31/96	MILEAGE WITH PERSONAL CAR IN ST. LOUIS, MO. ON OFFICIAL BUSINESS-120 ILES @.30	36.00
05-31 P1 6142020012	HON. WILLIAM L CLAY	05/10/96	05/11/96	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	424.00
05-31 P1 6146100011	DO	05/17/96	05/19/96	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	690.00
06-17 P1 6M001000001	DO	05/24/96	05/24/96	R.T. AIRFARE TO ST. LOUIS	517.00
06-17 P1 6M001000002	DO	05/31/96	06/01/96	R.T. AIRFARE TO ST. LOUIS	517.00
				TRAVEL TOTALS:	3,866.23
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930106		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	501.74
04-30 S5 6121960103		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	41.99
04-30 S5 6121970105		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980092		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	232.01
04-30 S5 6121980093		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	186.04
04-30 S5 6121980094		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	851.69
04-30 P1 6109860027	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1 6102330004	HON. WILLIAM L CLAY	02/12/96	03/04/96	TELEPHONE CALLS MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	18.72
04-30 P1 6116890137	NEW HALLS FERRY PLAZA, LLC	04/01/96	04/30/96	RENT - 12755 NEW HALLS FERRY FLORISSANT, MO	1,166.67
04-30 P1 6116890136	NICKS-O FALLON	04/01/96	04/30/96	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,500.00
04-30 P1 6114820011	SOUTHWESTERN BELL	03/13/96	04/12/96	TELEPHONE CHARGES FOR CAR PHONE FOR PEARLIE EVANS DISTRICT ASSISTANT	160.35
05-31 S5 6153930105		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	469.83
05-31 S5 6153960103		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	41.99
05-31 S5 6153970104		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5 6153980090		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	19.61
05-31 S5 6153980091		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.55
05-31 S5 6153980092		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	810.00
05-31 P1 6123090015	AT&T FEDERAL MARKETS GROUP	03/06/96	04/05/96	LEASE AND RENTALS MAINTENANCE FOR OFFICE TELEPHONE	9.36
05-31 P1 6153570014	DO	04/06/96	05/05/96	LEASE & RENTALS	9.36
05-31 P1 6123090013	FEDERAL EXPRESS CORP	03/21/96	03/29/96	EXPRESS MAIL FOR OFFICIAL USE	3.75
05-31 P1 6123090014	DO	03/28/96	03/29/96	EXPRESS MAIL FOR OFFICIAL USE	3.99
05-31 P1 6143680017	DO	04/23/96	05/04/96	EXPRESS MAIL FOR OFFICIAL USE	3.75
05-31 P1 6149340007	DO	04/12/96	04/19/96	EXPRESS MAIL SERVICE FOR OFFICIAL USE	34.10
05-31 P1 6149340008	DO	04/11/96		EXPRESS MAIL FOR OFFICIAL USE	7.50
05-31 P1 6153570012	DO	05/08/96		EXPRESS MAIL FOR OFFICIAL USE	3.99
05-31 P1 6138870031	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1 6150890137	NEW HALLS FERRY PLAZA, LLC	05/01/96	05/30/96	RENT - 12755 NEW HALLS FERRY FLORISSANT, MO	1,166.67
05-31 P1 6150890136	NICKS-O FALLON	05/01/96	05/30/96	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,500.00
05-31 P1 6123090016	SOUTHWESTERN BELL	04/13/96	05/12/96	CAR PHONE FOR PEARLIE EVANSS, DISTRICT ASSISTANT	166.32
06-17 P1 6M001000003	HON. WILLIAM L CLAY	04/11/96	05/06/96	PHONE EXPENSE- HOME PHONE	7.10
06-18 P1 6M001000005	UNITED PARCEL SERVICE	05/16/96	05/25/96	EXPRESS MAIL FOR OFFICIAL USE	61.12

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM CLAY -CON.							
06-30	S5 96182000276		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		19.61
06-30	S5 96182000701		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		172.63
06-30	S5 96182001132		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		863.58
06-30	S5 96182001568		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		41.99
06-30	S5 96182001989		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002430		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		472.15
07-11	P9 M00102R9607	NEW HALLS FERRY PLAZA, LLC	06/01/96	06/30/96	FLORISSANT, MO .....-RENT		1,166.67
07-11	P9 M00101R9607	NICKS-O FALLON	06/01/96	06/30/96	ST. LOUIS, MO .....-RENT		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,209.83
	PRINTING AND REPRODUCTION						
04-30	S3 6121920016		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		26.20
04-30	P1 6108820007	DAVID L. ANDRUKITIS ,INC	03/27/96		500 CARDS EACH (4) CALLING CARDS FOR ST. LOUIS OFFICE STAFF		112.00
05-31	S3 6153920027		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		39.00
05-31	P1 6123090017	DAVID L. ANDRUKITIS ,INC	04/03/96		500 CARDS (GRIGSBY)		40.00
05-31	P1 6149340010	DO	04/26/96		2,000 CERTIFICATES		110.00
05-31	P1 6149340005	SPEIGHTS MAILING SERVICE	05/03/96	05/07/96	FOLDING, SORTING, AND MAILING NEWSLETTERS		4,509.02
06-18	P1 6M001000007	DAVID L. ANDRUKITIS ,INC	05/29/96		200 CERTIFICATES #26941		37.50
					PRINTING AND REPRODUCTION TOTALS:		4,873.72
	OTHER SERVICES						
04-30	P1 6108820006	BUDGET BUILDING MAINTENANCE	03/01/96	03/31/96	JANITOR SERVICE FOR MONTH OF MARCH,1996 AND MACHINE SCRUB,RINSE AND REWAX TILE FLOORS FOR NEW HALLS FER		190.00
04-30	P1 6117680006	MARY STEWART	04/01/96	04/30/96	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF APRIL, 1996		300.00
05-31	P1 6149340009	BUDGET BUILDING MAINTENANCE	04/01/96	04/30/96	JANITOR SERVICE FOR FLORISSANT OFFICE FOR MONTH OF APRIL, 1996		85.00
05-31	P1 6123090009	HICLAY STUDIOS, INC	04/03/96		MOVE CUSTOMER SIGN FROM OLD OFFICE TO NEW OFFICE		898.00
05-31	P1 6153570011	MARY STEWART	05/01/96	05/31/96	CONTRACTUAL CLEANING SERVICE FOR MONTH OF MAY, 1996, FOR ST. LOUIS DELMAR OFFICE.		300.00
					OTHER SERVICES TOTALS:		1,773.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950269		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,276.16
04-30	P1 6108820008	ABSOPURE WATER CO.	03/11/96		BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE		22.00
04-30	P1 6114820012	DO	04/01/96	04/30/96	BOTTLE WATER FOR ST. LOUIS DELMAR OFFICE		10.50
04-30	P1 6108820010	EBONY MAGAZINE	05/01/96	11/30/96	SUBSCRIPTION FOR OFFICE USE 26 ISSUES		22.97
04-30	P1 6114820014	GENERAL SERV. ADMINISTRATION	03/01/96	03/29/96	OFFICE SUPPLIES FOR OFFICIAL USE		362.86
04-30	P1 6114820015	DO	02/01/96	02/29/96	OFFICE SUPPLIES FOR OFFICIAL USE		150.75
04-30	P1 6108820009	ST. LOUIS POST DISPATCH	03/01/96	03/31/96	SUNDAY PAPER FOR DELMAR OFFICE		8.56
05-31	S1 6155950275		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		538.78
05-31	P1 6123090011	ABSOPURE WATER CO.	04/08/96		DRINKING BOTTLE WATER FOR OFFICE USE		45.50

05-31 P1 6143680016	ABSOPURE WATER CO.	05/01/96	05/31/96	BOTTLED WATER FOR ST. LOUIS OFFICE	10.50
05-31 P1 6153570013	DO	05/06/96	05/31/96	BOTTLED WATER FOR DELMAR OFFICE	22.00
05-31 P1 6143680015	AQUA COOL	04/10/96	04/30/96	BOTTLED WATER FOR WASHINGTON,DC OFFICE	27.35
05-31 P1 6123090012	AQUA COOL WASHINGTON	03/12/96	03/31/96	BOTTLE WATER FOR OFFICE USE	27.35
05-31 P1 6129810004	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	CONGRESSIONAL QUARTERLY SERVICE FOR OFFICE USE	1,099.00
05-31 P1 6149340011	GENERAL SERV. ADMINISTRATION	03/31/96		SUPPLIES FOR ST. LOUIS OFFICE	44.83
05-31 P1 6149340012	DO	04/20/96		SUPPLIES FOR ST. LOUIS OFFICE	171.30
05-31 P1 6123090010	OMNIFAX	02/07/96		DRUM FOR FAX MACHINE IN COUNTRYOFFICE	190.00
05-31 P1 6149340006	ST. LOUIS POST DISPATCH	04/01/96	04/30/96	DAILY PAPERS FOR MONTH OF APRIL, 1996	8.61
05-31 P1 6153570015	WASHINGTON TIMES	05/01/96	05/01/97	SUBSCRIPTION FOR OFFICE USE	96.46
05-31 P1 6149340004	WOMEN S POLICY, INC	06/01/96	06/01/97	SUBSCRIPTION FOR OFFICE USE	495.00
06-18 P1 6M001000006	ST. LOUIS POST DISPATCH	05/01/96	05/31/96	SUBSCRIPTION-NEWSPAPERS	13.96
06-30 S1 96182000286		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	438.73
				SUPPLIES AND MATERIALS TOTALS:	5,083.17
EQUIPMENT					
04-30 S2 6121900134		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,182.75
05-31 S2 6153900151		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,182.75
06-30 S2 96182000133		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,182.75
				EQUIPMENT TOTALS:	6,548.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,889.22
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880066	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	601.94
05-31 P4 6179880066	DO	04/01/96	04/30/96	FRANKED MAIL	961.30
06-30 P4 6M001000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,626.52
				FRANKED MAIL TOTALS:	3,189.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,189.76
				OFFICE TOTALS:	190,078.98

1995 HON. WILLIAM CLAY

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
05-31 S1 6155950523		05/01/96		STATIONERY ALLOWANCE CHARGED	-138.64
				SUPPLIES AND MATERIALS TOTALS:	-138.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-138.64
				OFFICE TOTALS:	-138.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	274,985.36	137,279.70
					TRAVEL	13,069.94	8,626.67
					RENT, COMMUNICATION, UTILITIES	23,019.72	13,371.88
					PRINTING AND REPRODUCTION	13,799.31	997.49
					OTHER SERVICES	971.15	740.74
					SUPPLIES AND MATERIALS	14,108.00	7,192.30
					EQUIPMENT	28,499.35	12,068.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,452.83	180,277.46
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	40,739.98	2,536.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,739.98	2,536.87
					OFFICE TOTALS:	409,192.81	182,814.33
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDREWS,DIANNE J	04/01/96	06/30/96	DISTRICT OFFICE CASEWORKER		8,507.49
		BARNES,JOHNNY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		20,000.01
		BLANKS,OSCAR M	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER		6,500.01
		BOSWELL,CLARA M	04/01/96	06/30/96	FIELD REPRESENTATIVE		1,968.38
		CHAPMAN,SABRINA P	04/22/96	06/30/96	STAFF ASSISTANT		4,025.00
		CHIPPEL,JEAN R	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,249.99
		COLEMAN,RICHARD A	06/21/96	06/30/96	PART-TIME EMPLOYEE		160.00
		DILLARD,TALLEE	04/01/96	06/30/96	RECEPTIONIST/STAFF ASSISTANT		5,124.99
		FIERRO,FRANCESCA E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		GRESHAM,DANA	04/01/96	06/30/96	RECEPTIONIST		6,249.99
		JONES,LINDA T	04/01/96	06/30/96	ADMINISTRATIVE STAFF ASSISTANT		6,710.01
		KELLY,SUSAN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,519.24
		LAMAR,VEDA J	04/01/96	06/30/96	PRESS SECRETARY		11,156.25
		LEMON-BECKLES,NICOLE	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,125.01
		LOWE,JUDY L	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,905.00
		MITCHELL,JOYCE M	04/01/96	06/30/96	DISTRICT CASEWORKER		7,687.50
		MUHAMMAD,FATIMA	04/01/96	04/19/96	STAFF ASSISTANT		1,108.33
		WALKER,THOMAS L	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,105.00
		WORTH,CHARLES J	04/01/96	06/30/96	DISTRICT MANAGER		14,677.50
					PERSONNEL COMPENSATION TOTALS:		137,279.70

TRAVEL

04-30 P1 6099700003	CHARLES J WORTH	01/24/96	01/24/96	R/T WARRENTON/ROCKY MOUNT 110 X 30		33.00
04-30 P1 6099700004	DO	02/10/96	02/10/96	R/T NORTHHAMPTON CO./CUMBERLAND CO. 380 MI X 30		114.00
04-30 P1 6099700005	DO	02/15/96	02/15/96	R/T WARRENTON/HENDERSON 40 MI X 30		12.00
04-30 P1 6099700006	DO	02/21/96	02/21/96	R/T WARRENTON/HENDERSON 40 MI X 30		12.00
04-30 P1 6099700007	DO	02/22/96	02/22/96	R/T MANSON/PASQUOTANK CO. PERIGUIMANS CO. 320 MI X 30		96.00
04-30 P1 6099700011	DO	02/23/96	02/23/96	MEALS WHILE ATTENDING STAFF TRAINING		20.00
04-30 P1 6108840001	DO	03/25/96	03/25/96	R/T GREENVILLE/CHERRY POINT 130 MI X 30		39.00
04-30 P1 6108840002	DO	03/27/96	03/27/96	R/T/MANSO/GREENSBORO 220 MI X 30		66.00
04-30 P1 6108840004	DO	03/16/96	03/16/96	R/T MANSON/ROCKY MOUNT 110 MI X 30		33.00
04-30 P1 6108840005	DO	03/19/96	03/19/96	R/T GREENVILLE/AYDEN 50 MI X 30		15.00
04-30 P1 6108840006	DO	03/20/96	03/20/96	R/T WARRENTON/FAYETTEVILLE 270 MI X 30		81.00
04-30 P1 6108840007	DO	03/23/96	03/23/96	R/T MANSON/ROANOKE RAPIDS 100 MI X 30		30.00
04-30 P1 6107210006	CLARA M BOSWELL	01/30/96	01/30/96	R/T EDENTON/GATES COUNTY 58 MI X .30		17.40
04-30 P1 6107210007	DO	02/19/96	02/19/96	R/T EDENTON/GATESVILLE 47 MI X .30		14.10
04-30 P1 6107210008	DO	02/22/96	02/22/96	R/T EDENTON/ROANOKE RAPIDS 162 MI X .30		48.60
04-30 P1 6107210009	DO	02/22/96	02/23/96	LODGING WHILE ATTENDING STAFF MEETING IN ROANOKE		20.71
04-30 P1 6107210010	DO	02/22/96	02/23/96	MEALS WHILE ATTENDING STAFF MEETING IN ROANOKE RAPIDS		20.00
04-30 P1 6109440001	DO	03/14/96	03/14/96	R/T EDENTON/ELIZABETH CITY 72 MI X 30		21.60
04-30 P1 6109440002	DO	03/16/96	03/16/96	R/T EDENTON/ROCKY MOUNT 184 MI X 30		55.20
04-30 P1 6109440003	DO	03/19/96	03/19/96	R/T EDENTON/PENDLETON 118 MI X 30		35.40
04-30 P1 6109440004	DO	03/25/96	03/25/96	R/T EDENTON/ELIZABETH CITY 74 MI X 30		22.20
04-30 P1 6109440005	DO	03/27/96	03/27/96	R/T EDENTON/ELIZABETH CITY 74 MI X .30		22.20
04-30 P1 6089200014	FRANCESCA E FIERRO	02/22/96	02/23/96	TRAVEL TO THE DISTRICT FOR STAFF MEETING 440 MI X .30		132.00
04-30 P1 6089200015	DO	02/23/96	02/23/96	LODGING WHILE IN DISTRICT FOR MEETING		20.71
04-30 P1 6089200016	DO	02/23/96		MEALS WHILE IN DISTRICT FOR MEETING		20.00
04-30 P1 6099700013	DO	03/07/96	03/07/96	PARKING WHILE ATTENDING A CONSTITUENT MEETING		13.50
04-30 P1 6089200005	HON. EVA M. CLAYTON	02/26/96	02/26/96	FROM DISTRICT TO WDC VIA RALEIGH-DURHAM		114.00
04-30 P1 6089200006	DO	03/26/96	03/26/96	FROM DISTRICT VIA RALEIGH DURHAM TO WDC		114.00
04-30 P1 6089200007	DO	03/14/96	03/19/96	R/T TO DISTRICT VIA RDU FROM RALEIGH-DURHAM TO WDC		231.00
04-30 P1 6089200008	DO	02/14/96	02/14/96	R/T LITTLETON/GREENE CO./PITT CO. 230 MI X 30		69.00
04-30 P1 6089200009	DO	02/21/96	02/21/96	R/T WARRENTON/HENDERSON 40 MI X 30		12.00
04-30 P1 6089200010	DO	02/23/96	02/23/96	R/T LITTLETON/ROANOKE RAPID 50 MI X 30		15.00
04-30 P1 6089200011	DO	02/23/96	02/23/96	MEAL WHILE AR THE STAFF MEETING IN ROANKE RAPIDS		20.00
04-30 P1 6095330001	DO	03/22/96	03/22/96	WDC TO DISTRICT VIA RALEIGH DURHAM		117.00
04-30 P1 6103100001	DO	03/30/96	03/30/96	R/T LITTELTON/NASHVILLE 100 MI X .30		30.00
04-30 P1 6108840008	DO	03/15/96	03/15/96	R/T LITTELTON/WHITAKER 120 MI X 30		36.00
04-30 P1 6108840009	DO	03/16/96	03/16/96	R/T LITTELTON/ROCKY MOUNT 120 MI X 30		36.00
04-30 P1 6108840010	DO	03/16/96	03/16/96	R/T LITTELTON/MIDDLEBURG 86 MI X 30		25.80
04-30 P1 6108840011	DO	03/23/96	03/23/96	R/T LITTELTON/ROANOKE RAPID 70 MI X 30		21.00
04-30 P1 6108840012	DO	03/25/96	03/25/96	R/T LITTELTON/GREENVILLE 170 MI X 30		51.00
04-30 P1 6116190002	DO	03/30/96	03/30/96	AIR FARE TO DISTRICT VIA RALEIGH-DURHAM		117.00
04-30 P1 6117680007	DO	04/21/96	04/21/96	DISTRICT TRAVEL RALEIGH-DURHAM TO CHARLOTTE		114.00
04-30 P1 6117680008	DO	04/15/96	04/15/96	AIR FARE FROM DISTRICT VIA RALEIGH-DURHAM		114.00
04-30 P1 6117680009	DO	04/19/96	04/23/96	R/T WDC TO DISTRICT VIA RALEIGH-DURHAM		231.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EVA CLAYTON -CON.							
04-30	P1 6099700008	JOYCE M MITCHELL	01/24/96	01/24/96	R/T GREENVILLE/ROCKY MOUNT 86 MI X 30		25.80
04-30	P1 6099700009	DO	01/30/96	01/30/96	R/T GREENVILLE/ROCKY MOUNT 86 MI X 30 FOR MEETING		25.80
04-30	P1 6099700010	DO	02/13/96	02/13/96	GREENVILLE/ROCKY MOUNT FOR MEETING 43 MI X 30		12.90
04-30	P1 6103210021	DO	01/13/96	01/13/96	R/T WILMINGTON/GREENVILLE 288 MI X .30		86.40
04-30	P1 6107210002	DO	02/13/96	02/13/96	ROCKY MOUNT TO GREENVILLE 43 MIX .30		12.90
04-30	P1 6107210003	DO	03/12/96	03/12/96	R/T GREENVILLE/ROCKY MOUNT 86 MI X .30 FOR A MEETING		25.80
04-30	P1 6107210004	DO	03/16/96	03/16/96	R/T GREENVILLE/ROCKY MOUNT 86MIX .30		25.80
04-30	P1 6089200017	JUDY L LONE	02/23/96	03/01/96	R/T ROANOKE RAPIDS/WDC/ 610 MI X 30 FAYETTEVILLE		183.00
04-30	P1 6089200018	DO	02/26/96	03/01/96	LODGING WHILE IN WDC FOR CASEWORK TRAINING		498.68
04-30	P1 6089200019	DO	02/26/96	03/01/96	PARING WHILE IN WDC FOR CASEWORK TRAINING		32.00
04-30	P1 6089200020	DO	02/26/96	03/01/96	MEALS WHILE IN WDC FOR CASEWORK TRAINING		66.38
04-30	P1 6099700012	DO	03/19/96	03/19/96	R/T FAYETTEVILLE, WILLARD KENANSVILLE 178 MI X 30		53.40
04-30	P1 6116170023	LINDA T JONES	03/16/96	03/16/96	R/T NORLINA/ROCKY MOUNT 110 MI X.30		33.00
04-30	P1 6089200001	NICOLE LEMON	02/22/96	02/23/96	MEALS WHILE IN THE DISTRICT FOR STAFF MEETING		20.00
04-30	P1 6089200002	DO	02/22/96	02/23/96	LODGING WHILE ATTENDING STAFF MEETING		41.42
04-30	P1 6089200012	OSCAR M BLANKS	02/27/96	02/28/96	LODGING IN GREENVILLE FOR TRAINING MEETING		44.75
04-30	P1 6089200013	DO	02/27/96	02/28/96	MEALS WHILE ATTENDING TRAINING MEETING IN GREENVILLE		12.23
04-30	P1 6106490012	DO	01/09/96	01/09/96	R/T CLARKTON/GREENVILLE 320 MI X 30		96.00
04-30	P1 6106490013	DO	01/11/96	01/11/96	R/T CLARKTON/GREENVILLE 320 MI X 30		96.00
04-30	P1 6106490014	DO	01/13/96	01/13/96	R/T CLARKTON/WILMINGTON 120 MI X 30		36.00
04-30	P1 6106490015	DO	01/20/96	01/20/96	R/T CLARKTON/LAGRANGE 212 MI X 30		63.60
04-30	P1 6116170028	DO	03/06/96	03/06/96	R/T CLARKTON/WILMINGTON 94 MI X.30		28.20
04-30	P1 6116170029	DO	03/14/96	03/14/96	R/T CLARKTON/REIEGLWOOD 54 MI .30		16.20
04-30	P1 6116170030	DO	03/16/96	03/16/96	R/T CLARKTON/ROCKY MOUNT RDU AIRPORT 361 MI X.30		108.30
04-30	P1 6116170031	DO	03/23/96	03/23/96	R/T CLARKTON/MAYSVILLE 254 MI X.30		76.20
04-30	P1 6116170032	DO	03/28/96	03/28/96	R/R WHITEVILLE/ELIZABETHTOWN 25MI X.30		7.50
04-30	P1 6116170033	DO	03/29/96	03/29/96	R/T CLARKTON/KINSTON 220 MI X .30		66.00
04-30	P1 6089200003	TALLEE DILLARD	02/22/96	02/23/96	R/T GREENVILLE/ROANKE RAPID 175 MI X30		52.50
04-30	P1 6089200004	DO	02/22/96	02/23/96	BREAKFAST & LUNCH WHILE IN ROANKE RAPIDS/STAFF MEETING		11.90
04-30	P1 6116170015	THOMAS L WALKER	02/08/96	02/08/96	R/T ROCKY MOUNT TO WILSON 40MI X .30		12.00
04-30	P1 6116170016	DO	02/13/96	02/13/96	R/T ROCKY MOUNT/GREENVILLE 90MIX .30		27.00
04-30	P1 6116170017	DO	02/15/96	02/15/96	R/T ROCKY MOUNT/NEW BERN 180 MIX.30		54.00
04-30	P1 6116170018	DO	02/21/96	02/21/96	R/T ROCKY MOUNT/SNOW HILL 90 MIX.30		27.00
04-30	P1 6116170019	DO	02/23/96	02/23/96	R/T ROCKY MOUNT/ROANOKE RAPIDS 100 MI X.30		30.00
04-30	P1 6116170024	DO	03/02/96	03/02/96	R/T ROCKY MOUNT/ATLANTIC BEACH 200 MI X .30		60.00
04-30	P1 6116170025	DO	03/07/96	03/07/96	R/T ROCKY MOUNT/GARRYSBURG 100 MI X.30		30.00
04-30	P1 6116170026	DO	03/11/96	03/11/96	R/T ROCKY MOUNT GARRYSBURG 90MIX.30		27.00
04-30	P1 6116170027	DO	03/30/96	03/30/96	R/T ROCKY MOUNT/AHOSKIE 130 MI X.30		39.00
05-31	P1 6129500007	CHARLES J WORTH	02/23/96	02/23/96	R/T MANSON/ROANOKE RAPIDS 90 MI X 30		27.00

05-31 P1 6129500008	CHARLES J WORTH	04/22/96	04/22/96	R/T MANSON/GREENSBORO 220 MI X 30	66.00
05-31 P1 6129500009	DO	04/23/96	04/23/96	R/T WARRENTON/HENDERSON 40 MI X 30	12.00
05-31 P1 6149710007	CLARA M BOSWELL	04/21/96	04/21/96	R/T EDENTON/BERTIE COUNTY 52 MI X 30	15.60
05-31 P1 6149710008	DO	04/22/96	04/22/96	R/T EDENTON/PERQUIMAN COUNTY 42 MI X 30	12.60
05-31 P1 6149710009	DO	04/23/96	04/23/96	R/T EDENTON/HERTFORD 28 MI X 30	8.40
05-31 P1 6149710010	DO	04/24/96	04/24/96	R/T EDENTON/ELIZABETH CITY R/T 84 MI X 30	25.20
05-31 P1 6151600036	FRANCESCA E FIERRO	04/10/96	04/10/96	PARKING FEE WHILE ATTENDING CONSTITUENT MTG. IN WDC	4.50
05-31 P1 6129500010	HON. EVA M. CLAYTON	04/02/96	04/02/96	R/T WARRENTON/WELDON 80 MI X 30	24.00
05-31 P1 6129500012	DO	04/04/96	04/04/96	R/T LITTETLON/FAYETTEVILLE 280 MI X 30	84.00
05-31 P1 6129500025	DO	04/03/96	04/03/96	R/T LITTLETON/EDGECOMB CO, HAIFAX CO. 140 MI X 30	42.00
05-31 P1 6131330016	DO	04/25/96	04/25/96	TRAVEL FROM WDC TO DISTRICT VIA RALEIGH-DURHAM	117.00
05-31 P1 6131330017	DO	04/29/96	04/29/96	FROM DISTRICT TO WDC VIA RALEIGH-DURHAM	114.00
05-31 P1 6146100013	DO	05/14/96	05/14/96	AIR FARE FROM DISTRICT VIA RALEIGH-DURHAM TO WDC	159.00
05-31 P1 6149710006	JEAN CHIPPEL	02/22/96		LODGING WHILE ATTENDING STAFF CONFERENCE IN DISTRICT	41.42
05-31 P1 6151160008	JOYCE M MITCHELL	04/29/96	04/29/96	R/T GREENVILLE/CHARLOTTE 498 MI X .30	149.40
05-31 P1 6151160009	DO	04/29/96	04/29/96	HOTEL WHILE ATTENDING CONFERENCE	84.00
05-31 P1 6151160011	DO	04/29/96	04/30/96	MEALS WHILE ATTENDING PREGNANCY CONFERENCE	14.27
05-31 P1 6129500006	LINDA T JONES	04/18/96	04/18/96	R/T WARRENTON/CHAPEL HILL 170 MI X .30	51.00
05-31 P1 6150640007	OSCAR M BLANKS	04/03/96	04/03/96	R/T CLARKTON/WILMINGTON 94 MI X 30	28.20
05-31 P1 6150640008	DO	04/04/96	04/04/96	R/T CLARKTON/GREENVILLE 304 MI X 30	91.20
05-31 P1 6150640009	DO	04/11/96	04/11/96	R/T CLARKTON/RIEGELWOOD 54 MI X 30	16.20
05-31 P1 6150640010	DO	04/25/96	04/25/96	R/T WHITEVILLE/ELIZABETHON 25 MI X 30	7.50
05-31 P1 6150640011	DO	04/26/96	04/26/96	R/T CLARKTON/GREENVILLE 304 MI X 30	91.20
05-31 P1 6129500005	SUSAN E. KELLY	04/26/96	04/26/96	R/T WDC TO GREENVILLE 550 MI 30	165.00
05-31 P1 6150890141	WORLD OMNI FINANCIAL CORP.	05/01/96	05/30/96	LEASED AUTO	482.70
06-18 P1 6NC01000002	CLARA M BOSWELL	05/01/96	05/01/96	R/T EDENTON/WHITE OAK SCHOOL	9.30
06-18 P1 6NC01000003	DO	05/14/96	05/14/96	R/T EDENTON/BEAUFORT CO.	43.50
06-18 P1 6NC01000004	DO	05/15/96	05/15/96	R/T EDENTON/BEAUFORT	41.40
06-18 P1 6NC01000005	DO	05/23/96	05/23/96	R/T EDENTON/PERQUIMANS CO.	8.70
06-18 P1 6NC01000001	HON. EVA M. CLAYTON	04/25/96	04/25/96	FROM DISTRICT VIA RDC TO WDC	117.00
06-19 P1 6NC01000007	CHARLES J WORTH	05/20/96	05/20/96	HOTEL IN THE DISTRICT	105.05
06-19 P1 6NC01000008	DO	05/20/96	05/20/96	COST OF MEALS WHILE TRAVELING	22.21
06-19 P1 6NC01000009	DO	05/21/96	05/21/96	R/T GREENVILLE/ROCKY MOUNT	30.00
06-19 P1 6NC01000010	FRANCESCA E FIERRO	05/20/96	05/21/96	R/T TO DISTRICT VIA RDU	231.00
06-19 P1 6NC01000011	DO	05/20/96	05/21/96	RENTAL IN THE DIST	69.12
06-19 P1 6NC01000012	DO	05/20/96		HOTEL WHILE IN THE DISTRICT	107.26
06-19 P1 6NC01000013	DO	05/21/96	05/21/96	MEAL WHILE ON TRAVEL	2.13
06-24 P1 6NC01000019	JUDY L LOWE	04/10/96	04/10/96	R/T FAYETTEVILLE/WILLARD	53.40
06-24 P1 6NC01000020	DO	04/23/96	04/23/96	R/T FAYETTEVILLE/GREENVILLE	67.50
06-28 P1 6NC01000034	CHARLES J WORTH	05/23/96	05/23/96	COST OF PARKING	7.00
06-28 P1 6NC01000035	DO	05/22/96	05/22/96	R/T WARRENTON/RALEIGH	33.00
06-28 P1 6NC01000036	DO	05/30/96	05/30/96	R/T WARRENTON/RALEIGH	35.00
06-28 P1 6NC01000037	DO	05/30/96	05/30/96	PARKING FEE	2.00
06-28 P1 6NC01000039	DIANNE J ANDREWS	05/29/96	05/31/96	MEALS WHILE ON TRAVEL	37.63
06-28 P1 6NC01000040	DO	04/30/96	04/30/96	R/T GREENVILLE/NEW BERN	42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EVA CLAYTON -CON.							
06-28	P1 6NC01000041	DIANNE J ANDREWS	05/17/96	05/17/96	R/T GREENVILLE/NEW BERN		39.60
06-28	P1 6NC01000042	DO	04/19/96	04/19/96	R/T GREENVILLE/PITT COUNTY		5.10
06-28	P1 6NC01000043	DO	04/30/96	04/30/96	R/T GREENVILLE/GREENSBORO		138.60
06-28	P1 6NC01000044	DO	05/29/96	05/31/96	LODGING WHILE ON TRAVEL		91.60
06-28	P1 6NC01000038	HON. EVA M. CLAYTON	05/16/96	05/16/96	AIRFARE FROM DISTRICT VIA R/D		114.00
06-28	P1 6NC01000032	JOYCE M MITCHELL	05/25/96	05/25/96	R/T GREENVILLE/CAMP SEAGULL		54.00
06-28	P1 6NC01000033	DO	05/30/96	05/30/96	R/T GREENVILLE/RALEIGH		56.40
07-11	P9 NC0103L9607	WORLD OMNI	06/01/96	06/30/96	LEASED AUTO		482.70
						TRAVEL TOTALS:	8,626.67
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930108		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		305.56
04-30	S5 6121960105		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970107		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980098		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		63.60
04-30	S5 6121980099		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		461.35
04-30	S5 6121980100		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.00
04-30	P1 6107750016	ADELPHIA CABLE	04/01/96	04/30/96	COST OF CABLE FOR THE GREENVILLE OFFICE		23.67
04-30	P1 6116890138	DR JOSEPH F. WIGGINS	04/01/96	04/30/96	RENT-134 N. MAIN ST WARRENTON, NC		435.00
04-30	P1 6094840010	FEDERAL EXPRESS CORP	02/27/96	02/28/96	OVERNIGHT LETTER		3.75
04-30	P1 6094840011	DO	03/02/96	03/08/96	DELIVERY SERVICE		103.82
04-30	P1 6107750014	DO	03/07/96	03/08/96	OVERNIGHT LETTERS		17.71
04-30	P1 6120450010	DO	03/28/96	03/29/96	OVERNIGHT LETTER		13.96
04-30	P1 6120450011	DO	03/13/96	03/14/96	OVERNIGHT LETTER		3.75
04-30	P1 6094840006	MCI TELECOMMUNICATIONS, MA	02/15/96	03/15/96	MONTHLY COST FOR MCI		318.03
04-30	P1 6120450012	DO	03/15/96	04/15/96	COST OF TOLL FREE CALLS		425.37
04-30	P1 6094840007	MULTIMEDIA CABLEVISION	03/16/96	04/15/96	COST OF CABLE FOR THE DISTRICT OFFICE		25.93
04-30	P1 6116890139	PHIL FLOWERS	04/01/96	04/30/96	RENT - 400 WEST 5TH ST GREENVILLE, NC		725.33
04-30	P1 6103210017	TALLEE DILLARD	03/08/96	03/08/96	COST OF MAILING AN ODD SIZE PACKAGE		3.00
04-30	P1 6107750018	UNITED PARCEL SERVICE	03/09/96	03/15/96	COST OF DELIVERY SERVICE		5.11
04-30	P1 6094840004	US CELLULAR	03/14/96	04/13/96	MONTHLY COST OF CELLULAR TELEPHONE		81.87
04-30	P1 6116890140	WEAVER COMMERCIAL PROPERTIES	04/01/96	04/30/96	RENT-313 UNION STREET FAYETTEVILLE, NC		350.00
05-31	S5 6153930107		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		338.58
05-31	S5 6153960105		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970106		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980096		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		63.60
05-31	S5 6153980097		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		472.91
05-31	S5 6153980098		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31	P1 6143690022	ADELPHIA CABLE	05/01/96	05/31/96	COST OF CABLE FOR THE GREENVILLE DISTRICT OFFICE		20.67
05-31	P1 6150890138	DR JOSEPH F. WIGGINS	05/01/96	05/30/96	RENT-134 N. MAIN ST WARRENTON, NC		435.00
05-31	P1 6151160014	FEDERAL EXPRESS CORP	04/24/96	04/25/96	OVERNIGHT LETTER		3.99
05-31	P1 6151160015	DO	04/02/96	04/08/96	OVERNIGHT LETTER		22.24

05-31 P1 6151160016	FEDERAL EXPRESS CORP	04/16/96	04/19/96	OVERNIGHT LETTER	10.86
05-31 P1 6151160021	MCI TELECOMMUNICATIONS, MA	04/15/96	05/15/96	CHARGE FOR AN 800 NUMBER	294.71
05-31 P1 6151160007	MULTIMEDIA CABLEVISION	05/16/96	06/15/96	COST OF CABLE FOR THE DISTRICT OFFICE	25.93
05-31 P1 6150890139	PHIL FLOWERS	05/01/96	05/30/96	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
05-31 P1 6151160020	UNITED PARCEL SERVICE	03/16/96	05/10/96	DELIVERY SERVICE TO THE DISTRICT	77.11
05-31 P1 6143690023	US CELLULAR	04/14/96	04/29/96	COST OF CELLULAR TELEPHONE FOR THE MEMBER	81.87
05-31 P1 6150890140	WEAVER COMMERCIAL PROPERTIES	05/01/96	05/30/96	RENT-313 UNION STREET FAYETTEVILLE, NC	350.00
06-26 P1 6NC01000028	ADELPHIA CABLE	06/01/96	06/30/96	CABLE FOR DISTRICT OFFICE	23.67
06-26 P1 6NC01000029	COMMUNITY SCHOOLS OFFICE	04/16/96	06/03/96	ROOM RENTAL-PREGNANCY FORUM	78.00
06-26 P1 6NC01000026	FEDERAL EXPRESS CORP	05/14/96	05/16/96	OVERNIGHT LETTER	16.96
06-26 P1 6NC01000027	DO	04/29/96	05/02/96	OVERNIGHT LETTER	27.69
06-26 P1 6NC01000030	DO	05/02/96	05/07/96	OVERNIGHT LETTERS	7.74
06-26 P1 6NC01000024	UNITED PARCEL SERVICE	05/11/96	05/24/96	SUPPLIES SENT TO DISTRICT	8.44
06-30 S4 96182000017		05/01/96	05/31/96	RECORDING TRANSFER	2,005.90
06-30 S5 96182000277		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	63.60
06-30 S5 96182000702		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	547.27
06-30 S5 96182001133		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	720.00
06-30 S5 96182001569		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.99
06-30 S5 96182001990		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5 96182002431		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	275.70
07-11 P9 NC0103R9607	DR JOSEPH F. WIGGINS	06/01/96	06/30/96	WARRENTON, NC -RENT	435.00
07-11 P9 NC0102R9607	PHIL FLOWERS	06/01/96	06/30/96	GREENVILLE, NC -RENT	725.33
07-11 P9 NC0101R9607	WEAVER COMMERCIAL PROPERTIES	06/01/96	06/30/96	FAYETTEVILLE, NC -RENT	350.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,371.88
	PRINTING AND REPRODUCTION				
04-30 S3 6121920018		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	584.75
04-30 P1 6113760020	DAVID L. ANDRUKITIS ,INC	03/29/96	04/09/96	PURCHASE OF SCHEDULE CARDS	17.50
04-30 P1 6113760018	KINKOS	03/07/96	04/01/96	COPY WORK FOR OFFICE	7.81
05-31 S3 6153920029		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	104.80
05-31 P1 6151160013	JOYCE M MITCHELL	05/01/96	05/01/96	SUPPLIES FOR THE GREENVILLE OFFICE, ARTS COMPETITION	66.38
05-31 P1 6151160005	OVERNITE / ONE HOUR PHOTO	05/09/96	05/31/96	CONSTITUENT PHOTOS MADE FOR STUDENT ART COMPETITION	33.00
06-20 P1 6NC01000015	DO	05/09/96	05/09/96	ADDITIONAL PHOTO CHARGE	43.65
06-30 S3 96182000029		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	139.60
				PRINTING AND REPRODUCTION TOTALS:	997.49
	OTHER SERVICES				
04-30 P1 6120450009	CAROLINA CLIPPING SERVICE	03/01/96	03/29/96	CLIPPING SERVICE	48.12
04-30 P1 6094840008	ENVIRO-CLEAN, INC	02/01/96	02/29/96	COST OF CLEANING THE DISTRICT OFFICE	60.00
04-30 P1 6103210016	DO	03/01/96	03/30/96	CLEANING OF THE WARRENTON OFFICE	75.00
04-30 P1 6116170022	HON. EVA M. CLAYTON	04/04/96	10/04/96	AUTO POLICY SIX MONTH PREMIUM	444.50
05-31 P1 6151160004	CAROLINA CLIPPING SERVICE	04/01/96	04/26/96	COST FOR CLIPPING SERVICE	48.12
05-31 P1 6151160012	JOYCE M MITCHELL	04/29/96	04/29/96	REGISTRATION FOR ADOLESCENT PREGNANCY CONFERENCE	65.00
				OTHER SERVICES TOTALS:	740.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EVA CLAYTON -CON.							
SUPPLIES AND MATERIALS							
04-30	S1 6121950285	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,309.72
04-30	P1 6094840009	AQUA COOL WASHINGTON	02/09/96	02/29/96	BOTTLED WATER AND COOLER RENTAL		53.50
04-30	P1 6120450008	DO	03/01/96	03/31/96	WATER COOLER RENTAL AND BOTTLED WATER		48.45
04-30	P1 6108840003	CHARLES J WORTH	03/07/96	03/07/96	SUPPLIES FOR HEALTH FORUM		2.92
04-30	P1 6094840005	COECO	03/08/96		COST OF SUPPLIES FOR THE GREENVILLE DISTRICT OFFICE		63.00
04-30	P1 6113760033	FEDERAL EXPRESS CORP	03/19/96	03/20/96	OVERNIGHT LETTER		5.23
04-30	P1 6116170020	HON. EVA M. CLAYTON	04/11/96	04/11/96	COST OF CLEANING THE LEASED VEHICLE		30.00
04-30	P1 6116170021	DO	04/13/96	04/13/96	COST OF GASOLINE FOR THE LEASED VEHICLE		11.56
04-30	P1 6103210020	JOYCE M MITCHELL	01/13/96	01/13/96	SUPPLIES FOR HEALTH FORUM		9.65
04-30	P1 6107210005	DO	03/16/96	03/16/96	SUPPLIES FOR TEEN PREGANANCY FORUM		2.06
04-30	P1 6120180015	JUDY L LOWE	04/02/96	04/02/96	COST OF POSTAGE SCALE AND SUPPLIES FOR OFFICE		36.61
04-30	P1 6113760022	NATIONAL JOURNAL	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION		937.00
04-30	P1 6107750017	ROCK SPRINGS	03/19/96	04/19/96	BOTTLED WATER & COOLER RENTAL FOR GREENVILLE OFFICE		59.00
04-30	P1 6094740008	THE EVENING TELEGRAM	03/07/96	03/07/97	ONE YEAR SUBSCRIPTION		133.39
04-30	P1 6113760021	THE WALL STREET JOURNAL	04/02/96	10/22/96	30 WEEKS SUBSCRIPTION		86.00
04-30	P1 6107750015	THE WILSON DAILY TIMES	04/19/96	10/19/96	6 MONTH SUBSCRIPTION		63.60
04-30	P1 6109740027	WILMINGTON JOURNAL	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION		18.00
05-31	S1 6155950291	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		857.76
05-31	P1 6151160019	AQUA COOL WASHINGTON	04/11/96	04/30/96	WATER COOLER RENTAL & BOTTLED WATER		53.80
05-31	P1 6149710011	CLARA M BOSWELL	04/23/96	04/23/96	SUPPLIES FOR THE FIELD REP FAX PAPER		21.48
05-31	P1 6151160017	COECO	05/02/96	05/27/96	SUPPLIES FOR THE DISTRICT GREENVILLE OFFICE		14.87
05-31	P1 6151160006	NATIONAL JOURNAL	05/20/96	02/28/97	ONE YEAR SUBSCRIPTION		937.00
05-31	P1 6143690024	NEW YORK TIMES SALES INC.	02/29/96	05/29/96	13 WEEK SUBSCRIPTION		47.25
05-31	P1 6143690021	ROCK SPRINGS	03/15/96	04/15/96	BOTTLED WATER & WATER COOLER RENTAL		27.00
05-31	P1 6143690025	WASHINGTON POST	02/15/96	08/15/96	24 WEEKS SUBSCRIPTIONS		57.60
05-31	P1 6151160018	WILLOUGHBY'S	04/08/96	04/29/96	GAS FOR THE DISTRICT VAN		165.02
05-31	P1 6151160022	WOMEN S POLICY, INC.	06/01/96	05/31/97	ONE YEAR SUBSCRIPTION		495.00
06-19	P1 6NC01000006	CHARLES J WORTH	05/17/96	05/17/96	WASH LEASED VAN		3.00
06-24	P1 6NC01000016	JUDY L LOWE	05/12/96	05/12/96	TELEPHONE CORD-FAYETTESVILLE		2.99
06-24	P1 6NC01000017	DO	05/15/96	05/15/96	COST OF COMPUTER & EXT. CORD		9.00
06-24	P1 6NC01000018	DO	05/15/96	05/15/96	PHONE LINE/CORD/DESK SORTER		9.51
06-26	P1 6NC01000022	COECO	05/17/96	05/17/96	SUPPLIES FOR GREENVILLE		88.24
06-26	P1 6NC01000023	ROCK SPRINGS	05/21/96	05/31/96	BOTTLED WATER & COOLER RENTAL		27.00
06-26	P1 6NC01000031	THE DAILY REFLECTOR	06/15/96	06/15/97	SUBSCRIPTION		110.00
06-26	P1 6NC01000025	WEST PUBLISHING COMPANY	04/29/96	05/21/96	CHARGE FOR US CODE		367.00
06-30	S1 96182000302	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,029.09
					SUPPLIES AND MATERIALS TOTALS:		7,192.30

EQUIPMENT

04-30 S2 6121900136		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,049.11
05-31 S2 6153900154		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,799.88
06-30 S2 96182000135		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,219.69
				EQUIPMENT TOTALS:	12,068.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,277.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880067	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,369.34
05-31 P4 6179880067	DO	04/01/96	04/30/96	FRANKED MAIL	555.98
06-30 P4 6NC01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	611.55
				FRANKED MAIL TOTALS:	2,536.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,536.87
				OFFICE TOTALS:	182,814.33

1995 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-03 96089200021	CLARA M BOSWELL	09/12/95	09/12/95	R/T EDENTON/BEAUFORT COUNTY 146 MI X 30	43.80
04-03 96089200022	DO	09/15/95	09/15/95	R/T EDENTON/HERTFORD 36 MI X 30	10.80
04-03 96089200023	DO	09/15/95	09/15/95	R/T EDENTON/WINDSOR 58 MI X 30	17.40
04-03 96089200024	DO	09/28/95	09/28/95	R/T EDENTON/GATESVILLE 62 MI X 30	18.60
04-30 P1 6089200025	DO	10/06/95	10/06/95	R/T EDENTON/WASHINGTONCO. 78 MI X 30	23.40
04-30 P1 6103210019	JOYCE M MITCHELL	12/14/95	12/14/95	R/T GREENVILLE/RALEIGH 216 MI X 30	64.80
				TRAVEL TOTALS:	178.80

SUPPLIES AND MATERIALS

04-30 P1 6103210018	JOYCE M MITCHELL	11/03/95	11/03/95	SUPPLIES FOR YOUTH FORUM	13.52
				SUPPLIES AND MATERIALS TOTALS:	13.52

EQUIPMENT

05-31 S2 6153900153		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	2,425.00
06-30 S2 96182000136		12/31/95	12/31/95	EQUIPMENT (TRANSFER)	377.94
				EQUIPMENT TOTALS:	2,802.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,995.26
				OFFICE TOTALS:	2,995.26

1996 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	263,613.61	134,557.79
TRAVEL	9,693.86	4,796.82
RENT, COMMUNICATION, UTILITIES	30,380.00	22,545.85
PRINTING AND REPRODUCTION	17,808.57	17,269.63
OTHER SERVICES	1,266.24	1,178.64
SUPPLIES AND MATERIALS	11,022.82	7,339.30
EQUIPMENT	11,912.83	6,012.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB CLEMENT -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,697.93	193,700.20
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	64,180.49	31,631.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	64,180.49	31,631.60
					OFFICE TOTALS:	409,878.42	225,331.80
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASSEY,ELIZABETH M	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		1,791.67
		DO	04/01/96	05/31/96	STAFF ASSISTANT		3,333.34
		BLANN,BARBARA S	04/01/96	06/30/96	CONSTITUENT LIAISON		7,103.25
		BOULDIN,RICHARD TODD	04/01/96	05/31/96	LEGISLATIVE ASSISTANT		4,666.66
		DO	06/01/96	06/30/96	LEGISLATIVE DIRECTOR		3,166.67
		CRUMP,EUGENIA A	04/01/96	06/30/96	OFFICE MANAGER		5,013.99
		HANSEN,JOHN R	04/01/96	05/23/96	LEGISLATIVE DIRECTOR		7,042.08
		HAUGHT,ALEX A	04/01/96	06/30/96	CHIEF OF STAFF		18,000.01
		HERBISON,WALTER B	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		13,250.01
		LARSON,JENNIFER	04/01/96	06/30/96	PRESS SECRETARY		7,250.01
		MOORE,DORRIS L	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		NEELY,CHERYL L	04/01/96	06/30/96	STAFF ASSISTANT		5,750.01
		POOLE,KENDELL	04/01/96	06/30/96	STAFF ASSISTANT		7,650.00
		PUGH,CHRISTI RAY	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,750.00
		RUDELL,BRENT J	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,125.01
		STAFFORD,GAIL U	04/01/96	06/30/96	NORTH NASHVILLE COORDINATOR		7,458.51
		THOMPSON,TOM PRICE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,753.33
		WALKER,SUSAN A	05/01/96	06/30/96	PART-TIME EMPLOYEE		2,426.66
		DO	04/01/96	04/30/96	TEMPORARY EMPLOYEE		1,213.33
		WAUGH,CAROLYN H	04/01/96	06/30/96	EXECUTIVE ASSISTANT		10,710.00
		WOOD,JOHN G	04/01/96	06/30/96	CONSTITUENT LIAISON		7,103.25
					PERSONNEL COMPENSATION TOTALS:		134,557.79
TRAVEL							
04-30	P1 6094450006	ALEX HAUGHT	03/05/96		TRAVEL DC-NASHVILLE		192.00
04-30	P1 6094450007	DO	03/16/96		TRAVEL NASHVILLE-DC		192.00
04-30	P1 6094450003	BRENT J RUDELL	03/26/96		TRAVEL TO PASSPORT OFFICE		3.20
04-30	P1 6094450004	DO	03/27/96		TRAVEL TO PASSPORT OFFICE		5.00
04-30	P1 6094450005	DO	03/27/96		TRAVEL PASSPORT OFFICE CONGRESSIONAL OFFICE		4.00
04-30	P1 6102140014	CHRISTI RAY PUGH	02/20/96		LUNCH WHITE HOUSE CHAMBER OF COMMERCE		6.50
04-30	P1 6116890143	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO		470.88
04-30	P1 6106490017	HON. BOB CLEMENT	03/29/96	04/06/96	TRAVEL DC-NASHVILLE-DC		384.00
04-30	P1 6108700007	DO	04/10/96	04/14/96	TRAVEL DC-NASHVILLE-DC		384.00

04-30	P1	6106490026	TODD BOULDIN	04/02/96	04/07/96	TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS	96.00
04-30	P1	6106490027	DO	04/02/96	04/04/96	CAR RENTAL IN DISTRICT	59.43
04-30	P1	6106490028	DO	04/04/96		GASOLINE FOR RENTAL CAR	11.30
04-30	P1	6106490029	DO	04/02/96	04/07/96	PARKING WHILE TRAVELING TO DISTRICT	30.00
04-30	P1	6106490016	WALTER B HERBISON	02/07/96		PARKING	1.75
04-30	P1	6109740023	DO	02/02/96		PARKING	1.00
04-30	P1	6109740025	DO	02/02/96		AIRPORT PARKING	30.00
04-30	P1	6109740026	DO	01/08/96		PARKING	1.75
05-31	P1	6135400001	ALEX HAUGHT	04/01/96		DC-NASHVILLE TRAVEL	192.00
05-31	P1	6135400002	DO	04/22/96		NASHVILLE-DC TRAVEL	192.00
05-31	P1	6135400004	CHRISTI RAY PUGH	02/19/96	03/30/96	167 MILES @ $.27 FOR IN DISTRICT TRAVEL	45.09
05-31	P1	6135400005	DO	04/05/96	04/30/96	283 MILES @ $.27 FOR IN DISTRICT TRAVEL	76.41
05-31	P1	6150890144	FORD MOTOR CREDIT COMPANY	05/01/96	05/30/96	LEASED AUTO	470.88
05-31	P1	6135400003	HON. BOB CLEMENT	05/03/96	05/06/96	DC-NASHVILLE-DC	384.00
06-07	P1	6TN05000003	ALEX HAUGHT	05/03/96		TRAVEL NASHVILLE-DC	135.00
06-07	P1	6TN05000002	HON. BOB CLEMENT	05/17/96	05/19/96	TRAVEL-DC-NASHVILLE-DC	384.00
06-07	P1	6TN05000004	TODD BOULDIN	04/26/96	05/04/96	TRAVEL DC-NASHVILLE-DC	96.00
06-07	P1	6TN05000001	WALTER B HERBISON	01/04/96	04/25/96	IN DISTRICT MILEAGE	307.80
06-10	P1	6TN05000016	CAROLYN H WAUGH	05/24/96		PARKING AT AIRPORT	2.00
06-10	P1	6TN05000017	DO	05/15/96		TRAVEL TO/FROM PASSPORT OFFICE	10.00
06-10	P1	6TN05000007	CHRISTI RAY PUGH	05/01/96	05/23/96	391 MILES @ .27 PER MILE	105.57
06-12	P1	6TN05000022	BARBARA S BLANN	05/03/96	05/04/96	IN DISTRICT MILEAGE	52.38
07-11	P9	TN0503L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO	470.88
						TRAVEL TOTALS:	4,796.82
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930267		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	654.18
04-30	S5	6121960255		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	40.00
04-30	S5	6121970266		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30	S5	6121980571		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	85.36
04-30	S5	6121980572		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	551.03
04-30	S5	6121980573		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30	P1	6116890142	CITY OF SPRINGFIELD	04/01/96	04/30/96	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
04-30	P1	6102140013	FEDERAL EXPRESS CORP	03/01/96		OVERNIGHT SERVICE	3.75
04-30	P1	6109740028	DO	03/06/96		OVERNIGHT SERVICE	6.16
04-30	P1	6109740029	DO	03/12/96	03/18/96	OVERNIGHT SERVICE	22.33
04-30	P1	6109740030	DO	03/15/96	03/22/96	OVERNIGHT SERVICE	16.48
04-30	P3	6110910095	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT NASHVILLE DISTRICT OFFICE	4,887.00
04-30	P3	6110910096	DO	01/01/96	03/31/96	NASHVILLE DISTRICT OFFICE	1,786.00
04-30	P1	6116890141	OTEY S REAL ESTATE AGENCY	04/01/96	04/30/96	RENT: 2701 JEFFERSON ST SUITE 301	700.00
05-31	S5	6153930266		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	483.90
05-31	S5	6153960254		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	97.00
05-31	S5	6153970265		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31	S5	6153980569		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	85.36
05-31	S5	6153980570		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	516.45
05-31	S5	6153980571		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB CLEMENT -CON.							
05-31	P1 6138530032	CELLULAR ONE OF NASHVILLE	04/07/96	05/06/96	CELLULAR PHONE		52.57
05-31	P1 6150890143	CITY OF SPRINGFIELD	05/01/96	05/30/96	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN		340.00
05-31	P1 6138530013	FEDERAL EXPRESS CORP	03/27/96		OVERNIGHT SERVICE		18.50
05-31	P1 6138530014	DO	04/05/96		OVERNIGHT SERVICE		3.75
05-31	P1 6138530015	DO	04/01/96	04/10/96	OVERNIGHT SERVICE		12.73
05-31	P1 6138530016	DO	04/16/96		OVERNIGHT SERVICE		3.75
05-31	P3 6141910081	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT NASHVILLE DISTRICT OFFICE		4,941.00
05-31	P3 6141910082	DO	04/01/96	06/30/96	NASHVILLE DISTRICT OFFICE		1,806.00
05-31	P1 6150890142	OTEY S REAL ESTATE AGENCY	05/01/96	05/30/96	RENT: 2701 JEFFERSON ST SUITE 301		700.00
05-31	P1 6121660005	POSTMASTER, WASHINGTON, D.C.	02/17/96		ADDRESS CORRECTION & POSTAGE DUE		7.22
06-10	P1 6TN05000015	CAROLYN H HAUGH	05/24/96		SEND PASSPORT TO CONSTITUENT		52.00
06-10	P1 6TN05000021	CELLULAR ONE OF NASHVILLE	05/07/96	06/06/96	CELLULAR PHONE		46.30
06-10	P1 6TN05000018	FEDERAL EXPRESS CORP	04/30/96	05/03/96	OVERNIGHT SERVICES		12.72
06-10	P1 6TN05000019	DO	05/09/96		OVERNIGHT SERVICES		3.99
06-13	P1 6TN05000023	PHILLIPS ENTERPRISES INC	05/29/96		SHIP & PACK ART CONTEST WINNER		40.07
06-30	S5 96182000278		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		85.36
06-30	S5 96182000703		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		489.42
06-30	S5 96182001134		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		541.53
06-30	S5 96182001570		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		40.00
06-30	S5 96182001991		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002432		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		548.94
07-11	P9 TN0501R9607	CITY OF SPRINGFIELD	06/01/96	06/30/96	SPRINGFIELD, TN .....-RENT		340.00
07-11	P9 TN0502R9607	OTEY S REAL ESTATE AGENCY	06/01/96	06/30/96	SUITE 301 NASHVILLE, TN -RENT		700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,545.85
	PRINTING AND REPRODUCTION						
04-30	S3 6121920091		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		170.80
04-30	P1 6103210022	DAVID L. ANDRUKITIS ,INC	02/09/96		PRINTING 50,000 CALL YOUR CONGRESSMAN CARDS FOR 2/26/96		1,877.50
04-30	P1 6103210023	DO	02/09/96		PRINTING 50,000 CALL YOUR CONGRESSMAN CARDS FOR 2/27/96, 2/28/96 & 3/5/96		5,632.50
04-30	P1 6103210024	DO	03/07/96		FOLDING & INSERTING 524 ASSORTED LETTERS		31.45
04-30	P1 6102140022	RAS INVESTMENTS, INC.	03/05/96		PHOTOS		61.25
04-30	P1 6102140023	DO	03/05/96		PHOTOS		154.00
04-30	P1 6102140024	DO	03/07/96		PHOTOS		109.00
04-30	P1 6109740020	WALTER B HERBISON	02/09/96		FILM		9.49
05-31	S3 6153920131		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		1,478.60
06-10	P1 6TN05000008	CHRISTI RAY PUGH	05/14/96		FILM & PROCESSING		68.64
06-10	P1 6TN05000011	DAVID L. ANDRUKITIS ,INC	04/25/96		198,000 NEWSLETTERS-SPRING		7,099.60
06-10	P1 6TN05000013	LARRY DIROSA PHOTOGRAPHY	05/16/96		PHOTOGRAPHY DEVELOPMENT		38.84
06-10	P1 6TN05000014	DO	05/16/96		PHOTOS FOR TOWN HALL MEETINGS		200.00
06-30	S3 96182000124		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		337.96

PRINTING AND REPRODUCTION TOTALS: 17,269.63

OTHER SERVICES

04-30 P1 6102140021	STATE FARM INSURANCE CO.	05/23/96	11/22/96	6 MONTHS INSURANCE FOR OFFICIAL CAR IN DISTRICT	351.97
04-30 P1 6109740017	TENNESSEE PRESS SERVICE	03/01/96	03/31/96	CLIPS FOR MONTH OF MARCH	36.00
04-30 P1 6092680014	WILFRED DILLARD, SR.	01/01/96	01/31/96	CLEANING SERVICES FOR N NASHVILLE OFFICE FOR JANUARY	100.00
04-30 P1 6092680015	DO	02/01/96	02/29/96	CLEANING SERVICES FOR N NASHVILLE OFFICE FOR FEBUARY	100.00
05-31 P1 6138530011	IDEAL CLEANING SERVICE	03/01/96	03/31/96	JANITORIAL SERVICES FOR NORTH NASHVILLE OFFICE FOR MARCH	100.00
05-31 P1 6138530012	DO	04/01/96	04/30/96	JANITORIAL SERVICE FOR NORTH NASHVILLE OFFICE FOR APRIL	100.00
05-31 P1 6135400006	STATE FARM MUTUAL AUTO INS.	05/23/96	11/22/96	6 MONTHS INSURANCE FOR OFFICIAL CAR IN DISTRICT (MAY-NOVEMBER)	351.97
05-31 P1 6138530009	TENNESSEE PRESS SERVICE	04/01/96	04/30/96	NEWSPAPER CLIPPING SERVICE FOR MONTH OF APRIL	38.70
				OTHER SERVICES TOTALS:	1,178.64

SUPPLIES AND MATERIALS

04-30 S1 6121950428		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	139.48
04-30 P1 6102140015	CHRISTI RAY PUGH	03/12/96		TWO MAPS OF ROBERTSON COUNTY	3.00
04-30 P1 6102140016	HON. BOB CLEMENT	02/29/96		CONSTITUENT WORKING MEAL	38.27
04-30 P1 6102140017	DO	03/20/96		CONSTITUENT WORKING MEAL	34.65
04-30 P1 6102140018	DO	03/21/96		CONSTITUENT WORKING MEAL	86.95
04-30 P1 6102140019	DO	03/22/96		CONSTITUENT WORKING MEAL	30.35
04-30 P1 6106490018	DO	03/30/96		CONSTITUENT WORKING LUNCH	28.80
04-30 P1 6106490019	DO	03/30/96		FUEL FOR OFFICIAL CAR	18.00
04-30 P1 6106490020	DO	04/01/96		FUEL FOR OFFICIAL CAR	16.00
04-30 P1 6106490021	DO	04/05/96		FUEL FOR OFFICIAL CAR	16.00
04-30 P1 6106490022	KENDELL POOLE	02/29/96		CAR WASH FOR OFFICIAL CAR	21.65
04-30 P1 6106490024	DO	03/13/96		FUEL FOR OFFICIAL CAR	13.30
04-30 P1 6106490025	DO	03/28/96		FUEL FOR OFFICIAL CAR	12.40
04-30 P1 6106490035	DO	02/29/96		FUEL FOR OFFICIAL CAR	18.30
04-30 P1 6109740021	WALTER B WERBISON	03/17/96		VIDEO TAPES	21.64
04-30 P1 6109740018	WEST PUBLISHING CORP.	01/01/96	02/29/96	US CODE ANNOTATED BOUND VOLUMES18 FED SENTENCING GUIDELINES 3VLS	78.00
04-30 P1 6109740019	DO	01/01/96	02/29/96	INTERNAL REVENUE ACTS 94-95 PAMPHLET	18.00
04-30 P1 6102140020	WESTVIEW	03/01/96	03/01/97	ONE YEAR SUBSCRIPTION	15.00
05-31 S1 6155950435		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	785.88
05-31 P1 6138530007	AMERICAN FIRE & SAFETY	04/19/96		FIRE EXTINGUISHER REFILL FOR DISTRICT OFFICE	17.95
05-31 P1 6138530008	DO	04/19/96		FIRE EXTINGUISHER FOR DISTRICT OFFICE	42.95
05-31 P1 6138530010	AQUA COOL WASHINGTON	03/14/96	03/31/96	BOTTLED WATER FOR DC OFFICE	40.00
05-31 P1 6138530021	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	HOUSE ACTION REPORTS	3,500.00
05-31 P1 6138530017	CRYSTAL SPRINGS	03/21/96	03/31/96	BOTTLED WATER FOR DISTRICT OFFICE (DOWNTOWN)	29.08
05-31 P1 6138530018	DO	03/21/96	03/31/96	BOTTLED WATER FOR DISTRICT OFFICE (N NASH)	29.08
05-31 P1 6138530022	FASTSIGNS	04/29/96		BANNER FOR MEET YOUR CONGRESSMAN	210.00
05-31 P1 6138530023	DO	04/29/96		NAME PLAQUES FOR MEMBER	55.05
05-31 P1 6138530024	HON. BOB CLEMENT	04/23/96		CONSTITUENT WORKING LUNCH	49.65
05-31 P1 6138530025	DO	04/30/96		CONSTITUENT WORKING LUNCH	35.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB CLEMENT -CON.							
05-31	P1 6138530026	HON. BOB CLEMENT	05/07/96		CONSTITUENT WORKING LUNCH		41.65
05-31	P1 6138530027	DO	05/10/96		CONSTITUENT WORKING LUNCH		8.80
05-31	P1 6138530019	OFFICE DEPOT, INC.	04/01/96		OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE		413.37
05-31	P1 6138530020	DO	04/01/96		OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE		27.65
05-31	PI 6138530006	TWO RIVERS FORD, INC.	05/01/96		SERVICE ON LEASED OFFICIAL CAR		355.46
06-10	P1 6TN05000012	AQUA COOL WASHINGTON	04/11/96	04/30/96	BOTTLED WATER FOR DC		35.00
06-10	P1 6TN05000020	TENNESSEAN NASHVILLE BANNER	06/21/96	06/19/97	ONE YR OF BANNER FOR DC OFFICE		156.00
06-10	P1 6TN05000009	USA TODAY	07/05/96	07/05/97	ONE YEAR FOR DC OFFICE		125.84
06-10	P1 6TN05000010	XEROX CORPORATION	04/18/96		SUPPLIES FOR DOWNTOWN D.O.		167.80
06-13	P1 6TN05000024	CRYSTAL SPRINGS	04/30/96		BOTTLED WATER FOR N. NASHVILLE		21.81
06-13	P1 6TN05000025	DO	04/18/96	04/30/96	BOTTLED WATER FOR DOWNTOWN		14.81
06-30	S1 96182000448		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		566.48
					SUPPLIES AND MATERIALS TOTALS:		7,339.30
EQUIPMENT							
04-30	S2 6121900360		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,417.48
05-31	S2 6153900386		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,734.61
06-07	P1 6TN05000005	XEROX CORPORATION	12/30/95	03/30/96	COPIER METER USAGE		86.64
06-30	S2 96182000319		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,773.44
					EQUIPMENT TOTALS:		6,012.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,700.20
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880068	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		832.00
05-31	P4 6179880068	DO	04/01/96	04/30/96	FRANKED MAIL		30,162.56
06-30	P4 6TN05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		637.04
					FRANKED MAIL TOTALS:		31,631.60
					OFFICIAL MAIL ALLOWANCE TOTALS:		31,631.60
					OFFICE TOTALS:		225,331.80
1995 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-31	S2 6153900385		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		150.00
05-31	S2 6153900387		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		560.00
					EQUIPMENT TOTALS:		710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		710.00
					OFFICE TOTALS:		710.00

1996 HON. WILLIAM F CLINGER JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	249,987.66	128,438.12
TRAVEL	7,962.04	5,314.70
RENT, COMMUNICATION, UTILITIES	16,737.59	9,027.24
PRINTING AND REPRODUCTION	951.50	501.40
OTHER SERVICES	470.02	470.02
SUPPLIES AND MATERIALS	3,063.55	1,775.87
EQUIPMENT	15,645.68	7,826.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,818.04	153,353.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,858.95	2,905.11
OFFICIAL MAIL ALLOWANCE TOTALS:	3,858.95	2,905.11
OFFICE TOTALS:	298,676.99	156,258.55

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAXTER,MICHAEL T	05/20/96	05/31/96	TEMPORARY EMPLOYEE	600.05
BELTZ,ALLISON J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
BYER,ERIC R	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
COHEN,DAVID	04/01/96	06/30/96	STAFF ASSISTANT	3,750.00
FEDDEMAN,EDWARD GRAY	04/01/96	06/30/96	CHIEF OF STAFF	19,250.01
FLANAGAN,MICHAEL KELLY	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,799.99
GUREKOVICH,SUSAN J	04/01/96	06/30/96	STAFF ASSISTANT	8,750.01
HENRY,ALISON L	06/17/96	06/30/96	TEMPORARY EMPLOYEE	630.00
HERRON,DEBORAH ANN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,250.00
HERSHEY,JILL E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
KRESE,CHRISTOPHER P	04/01/96	06/30/96	PRESS SECRETARY	8,499.99
MARCONI,KRISTIN E	06/10/96	06/30/96	D.C. INTERN	800.10
MASSA,ROSEMARIE	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
MILLS,REBECCA M	04/01/96	06/30/96	OFFICE MANAGER	12,375.00
O'KEEFE,WILLIAM K	05/01/96	05/31/96	D.C. INTERN	1,200.00
ROSSELL,DOROTHY A	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
SCOTT,NANCY SUE	04/01/96	06/30/96	EXECUTIVE SECRETARY	18,882.99
SMITH,KIMBERLY	04/01/96	05/15/96	PART-TIME EMPLOYEE	1,650.00
ZAVINSKI,JOHN M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	128,438.12

TRAVEL

04-30 P1 6113740013 AUTOPORT MOTEL & RESTAURANT	04/02/96		LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL.	50.00
04-30 P1 6113740014 DO	04/02/96		MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL.	23.36
04-30 P1 6113740012 DOROTHY A ROSSELL	03/14/96	03/28/96	REIMBURSEMENT TO DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN PRIVATE AUTO (513 MILES @ $.24 A MILE).	123.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM F CLINGER JR -CON.							
04-30	P1 6116890147	FORD MOTOR COMPANY	04/01/96	04/30/96	LEASED AUTO, STATE COLLEGE, PA.		389.91
04-30	P1 6116890146	GMAC	04/01/96	04/30/96	LEASED AUTO		346.03
04-30	P1 6113090012	HOLIDAY INN - CLARION	04/01/96	04/02/96	LODGING EXPENSE INCURRED BY DISTRICT REP. ON OFFICIAL ....TRAVEL.WITH.THE.CONGRESSMAN.		49.00
04-30	P1 6113090014	DO	04/01/96	04/02/96	MEAL EXPENSE INCURRED BY DISTRICT REP. ON OFFICIAL TRAVEL WITH CONGRESSMAN CLINGER.		24.42
04-30	P1 6113090015	DO	04/01/96	04/02/96	MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIALTRAVEL.		24.42
04-30	P1 6113090016	DO	04/01/96	04/02/96	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIALTRAVEL		49.00
04-30	P1 6100300033	HON. WILLIAM F. CLINGER	03/25/96	03/26/96	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT (DC-JAMESTOWN-DC)		625.20
04-30	P1 6107210012	DO	03/30/96	04/03/96	ROUNDTRIP TRAVEL BY CONGRESSMANCLINGER FOR OFFICIAL BUSINESS (DC-STATE COLLEGE-WMSPT-DC).		616.00
04-30	P1 6121520033	JOHN M ZAVINSKI	03/05/96	03/19/96	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT IN PRIVATE AUTO (183 MILES @ $.24 A MILE).		43.92
04-30	P1 6107210014	MICHAEL KELLY FLANAGAN	02/28/96	03/29/96	REIMBURSEMENT TO DISTRICT REP. FOR OFFICIAL TRAVEL IN THE DISTRICT IN PERSONAL AUTO (385 MI @ .24 A MI		92.40
05-31	P1 6150050004	AUTOPORT MOTEL & RESTAURANT	05/05/96	05/06/96	LODGING EXPENSE INCURRED BY CHRIS KRESE, PRESS SECRETARY, ON OFFICIAL TRAVEL.		50.00
05-31	P1 6150050036	DO	05/05/96	05/06/96	LODGING EXPENSE INCURRED BY JILL HERSHEY, LEGISLATIVE ASSISTANT, ON OFFICIAL TRAVEL		50.00
05-31	P1 6150890148	FORD MOTOR COMPANY	05/01/96	05/30/96	LEASED AUTO, STATE COLLEGE, PA.		389.91
05-31	P1 6150890147	GMAC	05/01/96	05/30/96	LEASED AUTO		346.03
05-31	P1 6138700013	HON. WILLIAM F. CLINGER	05/06/96	05/06/96	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT.		652.20
05-31	P1 6138700014	JOHN M ZAVINSKI	04/23/96	05/01/96	REIMBURSEMENT TO DISTRICT REP. FOR OFFICIAL TRAVEL IN PRIVATE AUTO (174 MILES @ $.24 A MILE).		41.76
05-31	P1 6130160002	MICHAEL KELLY FLANAGAN	03/30/96	04/18/96	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO (345 MILES @A MILE).		82.80
06-17	P1 6PA05000010	DOROTHY A ROSSELL	05/15/96	05/17/96	TRAVEL IN PERSONAL AUTO		60.00
06-17	P1 6PA05000008	MICHAEL KELLY FLANAGAN	05/02/96	05/31/96	TRAVEL IN PERSONAL AUTO		130.80
06-26	P1 6PA05000011	CROWN AMERICAN CORPORATION	04/01/96	04/02/96	OF ROOM TAX		5.88
06-26	P1 6PA05000014	HON. WILLIAM F. CLINGER	06/07/96	06/07/96	TRAVEL (DC-JAMESTOWN, NY).		312.60
07-11	P9 PA0503L9607	FORD MOTOR COMPANY	06/01/96	06/30/96	LEASED AUTO, STATE COLLEGE, PA		389.91
07-11	P9 PA0504L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		346.03
						TRAVEL TOTALS:	5,314.70

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122800018		04/30/96		RECORDING SERVICES CHARGED		201.50
04-30 S5 6121930265		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		316.20
04-30 S5 6121960254		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		37.99
04-30 S5 6121970264		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30 S5 6121980565		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		63.24
04-30 S5 6121980566		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		243.74
04-30 S5 6121980567		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30 P1 6116890144	ATLAS REALTY MGT, CO.,INC.	04/01/96	04/30/96	RENT 315 S. ALLEN ST. STATE COLLEGE, PA		1,221.00
04-30 P1 6094840012	FEDERAL EXPRESS CORP	03/04/96	03/05/96	DOCUMENTS MAILED.		5.23
04-30 P1 6107210013	DO	03/11/96	03/19/96	DOCUMENTS MAILED TO DISTRICT OFFICE.		7.74
04-30 P1 6113090013	HOLIDAY INN - CLARION	04/01/96	04/02/96	TELEPHONE EXPENSE INCURRED BY DISTRICT REP. ON OFFICIAL ....TRAVEL.WITH.THE.CONGRESSMAN.		4.40
04-30 P1 6094840013	HON. WILLIAM F. CLINGER	03/14/96	04/13/96	REIMBURSEMENT TO CONGRESSMAN FOR PAYMENT OF THE CABLE TV SERVICE IN THE DISTRICT OFFICE		23.79
04-30 P1 6120180016	DO	04/14/96	05/13/96	REIMBURSEMNT TO CONGRESSMAN FORPAYMENT OF THE CABLE TV SERVICEIN THE DISTRICT OFFICE.		23.79
04-30 P1 6116890145	NATIONAL CITY BANK	04/01/96	04/30/96	RENT 605 PENN BANK BLDG WARREN, PA 16365		385.00
04-30 P1 6116210003	PENNSYLVANIA ELECTRIC	03/18/96	04/19/96	UTILITY SERVICE		26.66
05-31 S4 6152940038		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		50.75
05-31 S5 6153930264		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		230.97
05-31 S5 6153960253		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		37.99
05-31 S5 6153970263		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31 S5 6153980563		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		63.24
05-31 S5 6153980564		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		230.76
05-31 S5 6153980565		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.00
05-31 P1 6150890145	ATLAS REALTY MGT, CO.,INC.	05/01/96	05/30/96	RENT 315 S. ALLEN ST. STATE COLLEGE, PA		1,221.00
05-31 P1 6138700011	FEDERAL EXPRESS CORP	04/16/96	04/17/96	RADIO TAPING MAILED TO		3.75
05-31 P1 6151170008	HON. WILLIAM F. CLINGER	05/14/96	06/13/96	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF CABLE TV SERVICE IN THE DISTRICT OFFICE.		23.79
05-31 P1 6150890146	NATIONAL CITY BANK	05/01/96	05/30/96	RENT 605 PENN BANK BLDG WARREN, PA 16365		385.00
05-31 P1 6150500003	PENNSYLVANIA ELECTRIC	04/17/96	05/15/96	UTILITY SERVICE		26.37
06-17 P1 6PA05000007	FEDERAL EXPRESS CORP	05/13/96	05/14/96	DOCUMENTS MAILED.		5.23
06-30 S5 96182000279		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		63.24
06-30 S5 96182000704		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		186.94
06-30 S5 96182001135		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30 S5 96182001571		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		37.99
06-30 S5 96182001992		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182002433		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		223.94
07-11 P9 PA0502R9607	ATLAS REALTY MGT, CO.,INC.	06/01/96	06/30/96	STATE COLLEGE, PA .....-RENT		1,221.00
07-11 P9 PA0501R9607	NATIONAL CITY BANK	06/01/96	06/30/96	WARREN, PA 16365 .....-RENT		385.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,027.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. WILLIAM F CLINGER JR -CON.						
	PRINTING AND REPRODUCTION						
04-30	P1 6120180017	CONGRESSIONAL PRINTER	04/11/96	04/11/96	BUSINESS CARDS PRINTED FOR DISTRICT REPRESENATIVE.		44.00
05-31	S3 6153920130		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		193.40
05-31	P1 6138700012	CONGRESSIONAL PRINTER	04/18/96	04/18/96	PRINTING COST FOR ACADEMY ANNOUNCEMENT POSTER.		262.00
06-17	P1 6PA05000006	DO	05/28/96	05/28/96	BUSINESS CARDS FOR HERRON		44.00
06-30	S3 96182000122		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		-42.00
					PRINTING AND REPRODUCTION TOTALS:		501.40
	OTHER SERVICES						
06-26	P1 6PA05000013	STATE FARM INSURANCE	07/01/96	12/31/96	INSURANCE FOR LEASED AUTO		470.02
					OTHER SERVICES TOTALS:		470.02
	SUPPLIES AND MATERIALS						
04-30	S1 6121950387		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		409.81
04-30	P1 6100300034	HON. WILLIAM F. CLINGER	06/01/96	05/31/97	REIMBURSEMENT FOR PAYMENT OF VEHICLE REGISTRATION RENEWAL FOR LEASED AUTO IN STATE COLLEGE, PA.		24.00
04-30	P1 6107210015	MICHAEL KELLY FLANAGAN	03/06/96	03/28/96	REIMBURSEMENT TO DISTRICT REP. FOR GASOLINE PURCHASES FOR LEASED AUTO.		36.50
04-30	P1 6100300032	NITTANY OFFICE EQUIPMENT	03/18/96	03/18/96	STATIONERY PURCHASE FOR THE DISTRICT OFFICE.		164.20
04-30	P1 6113740015	SPARKLE CAR WASH & DISCOUNT GA	03/12/96	03/16/96	GASOLINE PURCHASES FOR LEASED AUTO.		37.00
04-30	P1 6107210011	STATE COLLEGE FORD, LM INC.	03/12/96	03/12/96	SERVICE WORK PERFORMED ON LEASED AUTO IN STATE COLLEGE, PA.		36.95
04-30	P1 6100300031	WATT OFFICE SUPPLY	03/19/96	03/19/96	STATIONERY PURCHASE OF THE DISTRICT OFFICE.		27.81
04-30	P1 6113740016	DO	04/03/96	04/03/96	STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA.		28.54
04-30	P1 6094840014	WEST PUBLISHING CORP.	03/13/96	03/13/96	US CODE ANNOTATED BOUND VOLUMES AND THE INTERNAL REVENUE ACTS PAMPHLET.		96.00
05-31	S1 6155950394		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-86.30
05-31	P1 6130160001	COURIER EXPRESS	05/11/96	11/10/96	SUBSCRIPTION RENEWAL FOR SIX MONTHS FOR OFFICE IN STATE COLLEGE, PA.		68.50
05-31	P1 6151170009	ERIE COPY PRODUCTS, INC.	04/26/96	04/26/96	STATIONERY PURCHASE FOR THE DISTRICT OFFICE IN WARREN, PA.		37.28
05-31	P1 6151170010	JONES CHEVROLET, INC	05/08/96	05/08/96	SERVICE WORK ON LEASED AUTO.		19.64
05-31	P1 6138700015	SPARKLE CAR WASH & DISCOUNT GA	04/01/96	04/26/96	GASOLINE PURCHASES FOR LEASED AUTO IN WARREN, PA.		59.86
05-31	P1 6150050001	THE WASHINGTON TIMES	06/14/96	09/13/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, D.C. OFFICE		27.50
05-31	P1 6150050002	WATT OFFICE SUPPLY	05/03/96	05/03/96	STATIONERY SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN WARREN, PA		37.84
06-10	P1 6PA05000004	NITTANY OFFICE EQUIPMENT	05/21/96	05/21/96	STATIONERY-STATE COLLEGE D.O.		175.57
06-10	P1 6PA05000005	DO	05/22/96	05/22/96	STATIONERY-STATE COLLEGE D.O.		8.43
06-17	P1 6PA05000009	MICHAEL KELLY FLANAGAN	05/10/96	05/10/96	GAS FOR LEASED AUTO.		16.01
06-26	P1 6PA05000012	WATT OFFICE SUPPLY	05/31/96	05/31/96	STATIONERY WARREN		35.56
06-30	S1 96182000405		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		515.17

			SUPPLIES AND MATERIALS TOTALS:	1,775.87
EQUIPMENT				
04-30 S2 6121900358	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,606.53
05-31 S2 6153900383	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,606.53
06-30 S2 96182000317	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,613.03
			EQUIPMENT TOTALS:	7,826.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,353.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880069 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,537.04
05-31 P4 6179880069 DO	04/01/96	04/30/96	FRANKED MAIL	679.26
06-30 P4 6PA05000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	688.81
			FRANKED MAIL TOTALS:	2,905.11
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,905.11
			OFFICE TOTALS:	156,258.55

1995 HON. WILLIAM F CLINGER JR

OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
05-31 S1 6155950524	05/01/96		STATIONERY ALLOWANCE CHARGED	183.00
06-30 S1 96182000544	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	82.08
			SUPPLIES AND MATERIALS TOTALS:	265.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.08
			OFFICE TOTALS:	265.08

1996 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	260,829.46	129,765.43
TRAVEL	15,982.85	10,498.56
RENT, COMMUNICATION, UTILITIES	26,997.09	14,544.22
PRINTING AND REPRODUCTION	99.40	78.00
OTHER SERVICES	1,661.54	739.24
SUPPLIES AND MATERIALS	10,638.98	5,139.79
EQUIPMENT	33,574.12	17,718.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,783.44	178,484.15
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,920.08	1,151.54
OFFICIAL MAIL ALLOWANCE TOTALS:	4,920.08	1,151.54
OFFICE TOTALS:	354,703.52	179,635.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES E CLYBURN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASKEW,CARLTON	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,300.00
		BARNES,KENNETH E	04/01/96	06/30/96	CASEWORKER		5,643.75
		BIRCH,SARAH LYNN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,062.50
		COOPER,VERONICA T	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,300.00
		CROMER,DANNY L	04/01/96	06/30/96	GRANTS COORD/LEGIS ASST		8,707.50
		DERRICK,HOPE E	04/01/96	06/30/96	PRESS SECRETARY		7,500.00
		HAWKINS,CECELIA D	04/01/96	04/30/96	PART-TIME EMPLOYEE		704.00
		DO	05/14/96	06/30/96	STAFF ASSISTANT		2,785.62
		LINDLER,MELISSA	06/03/96	06/30/96	PART-TIME EMPLOYEE		597.33
		LOWERY,CHARLENE G	04/01/96	06/30/96	PEE DEE AREA DIRECTOR		10,212.51
		MARSHALL,DAVIS J	04/01/96	06/30/96	LOWCOUNTRY AREA DIRECTOR		10,212.51
		MCDONALD,PAMELA B	04/01/96	04/30/96	SCHEDULER		1,584.00
		NANCE,ROBERT M	04/01/96	06/30/96	DISTRICT DIRECTOR		13,282.50
		SAWYER,SHERIE	04/03/96	06/30/96	STAFF ASSISTANT		4,644.44
		SMITH,CAROLYN A	04/01/96	06/30/96	CASEWORK SUPERVISOR		6,450.00
		TOPOREK,LISA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/OFFICE MANAGER		9,675.00
		TRESVANT,DALTON J	04/01/96	06/30/96	MIDLANDS AREA DIRECTOR		10,212.51
		WATKINS,YELBERTON R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,678.75
		WILLIAMS,ISAAC W	04/01/96	06/30/96	DISTRICT AIDE/COMM DEVELOPMENT		10,212.51
					PERSONNEL COMPENSATION TOTALS:		129,765.43
TRAVEL							
04-30	P1 6092680020	CARLTON ASKEW	03/05/96	03/25/96	781 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK		234.30
04-30	P1 6100840011	CHARLENE G LOWERY	03/11/96		76 MILES @ $.30/MILE TRAVELED IN EPRSONAL CAR FOR DISTRICT		22.80
04-30	P1 6092680018	DALTON J TRESVANT	02/16/96	03/11/96	432 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK		129.60
04-30	P1 6100840010	DAVIS J MARSHALL	03/01/96	03/28/96	1098 MILES @ $.30/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK		329.40
04-30	P1 6092680016	HON. JAMES E. CLYBURN	03/16/96	03/25/96	420 MILES @ .30/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK		126.00
04-30	P1 6100840009	DO	03/22/96	03/27/96	ROUNDTRIP AIRFARE FORM NATIONAL TO CLUMBIA, SC FOR MEMBER		338.00
04-30	P1 6108700008	DO	04/03/96		ROUNDTRIP AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER		338.00
04-30	P1 6108700009	DO	04/06/96		ROUNDTRIP AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER		338.00
04-30	P1 6108700010	DO	04/10/96		ROUNDTRIP AIRFARE FROM COLUMBIA, SC TO NATIONAL FROM MEMBER		338.00

04-30 P1 6108820016	HON. JAMES E. CLYBURN	03/29/96		ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC	169.00
04-30 P1 6092680017	KENNETH E BARNES	03/03/96	03/18/96	306 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	91.80
04-30 P1 6108700012	DO	02/08/96	02/26/96	240 MILES @ $.30/MILE TRAVELED IN PERSONAL CAR	72.00
04-30 P1 6101450028	LISA TOPOREK	03/29/96	04/05/96	PRIVATE AUTO TRAVEL TO AND FROM DISTRICT FOR DISTRICT WORK 1472 MI @ .30/MI	441.60
04-30 P1 6092680019	ROBERT M NANCE	03/15/96	03/26/96	1320 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	396.00
04-30 P1 6108700011	VERONICA T COOPER	01/22/96	03/27/96	516 MILES @ .30/MILE TRAVELED IN PERSONAL CAR	154.80
05-31 P1 6142020017	CHARLENE G LOWERY	03/25/96	04/17/96	290 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	87.00
05-31 P1 6142020018	DO	04/25/96	04/26/96	PRIVATE AUTO 220/.30	66.00
05-31 P1 6142020019	DO	04/25/96	04/26/96	PARKING	16.00
05-31 P1 6142020014	DALTON J TRESVANT	03/29/96	04/27/96	574 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	172.20
05-31 P1 6142020020	DANNY L CROMER	05/11/96	05/15/96	PLANE	197.00
05-31 P1 6142020021	DO	05/11/96	05/15/96	TAXI	32.00
05-31 P1 6141110006	DAVIS J MARSHALL	03/29/96	05/11/96	1154 MILES (@ $.30 MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	346.20
05-31 P1 6127350014	HON. JAMES E. CLYBURN	04/15/96		ONE WAY AIRFARE FROM COLUMBIA TO NATIONAL	169.00
05-31 P1 6127350015	DO	04/18/96		ONE WAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA,SC	169.00
05-31 P1 6127350016	DO	04/23/96		ONE WAY AIRFARE FOR MEMBER FROM COLUMBIA TO NATIONAL	169.00
05-31 P1 6127350017	DO	04/01/96	04/20/96	473 MILES @ $.30/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	141.90
05-31 P1 6141110002	DO	05/01/96		ONE WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER	169.00
05-31 P1 6141110003	DO	05/07/96		ONE WAY AIRFARE FOR MEMBER FROMCOLUMBIA, SC TO NAITONAL	169.00
05-31 P1 6141110004	DO	05/14/96		ONE WAY AIRFARE FOR MEMBER FROMCOLUMBIA, SC TO NATIONAL	169.00
05-31 P1 6141110005	DO	05/16/96		ONE WAY AIRFARE FOR MEMBER FROMNATIONAL TO COLUMBIA, SC	169.00
05-31 P1 6142020015	HOPE E DERRICK	04/25/96	04/26/96	224 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	67.20
05-31 P1 6142020016	ISAAC H WILLIAMS	03/11/96	05/01/96	634 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	190.20
05-31 P1 6142020013	KENNETH E BARNES	04/09/96	04/25/96	249 MILES (@ $.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	74.70
05-31 P1 6127350018	ROBERT M NANCE	04/01/96	04/11/96	800 MILES (@$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	240.00
06-07 P1 6SC06000016	CARLTON ASKEW	04/04/96	05/14/96	IN DISTRICT MILEAGE	400.20
06-07 P1 6SC06000012	HON. JAMES E. CLYBURN	05/23/96		AIRFARE NATIONAL TO CHARLESTON	184.00
06-07 P1 6SC06000013	DO	05/29/96		AIRFARE COLUMBIA TO NATIONAL	169.00
06-07 P1 6SC06000015	KENNETH E BARNES	05/09/96	05/23/96	IN DISTRICT MILEAGE	46.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES E CLYBURN -CON.							
06-07	P1 6SC06000014	ROBERT M NANCE	05/13/96	05/20/96	IN DISTRICT MILEAGE		118.80
06-21	P1 6SC06000028	DAVIS J MARSHALL	05/14/96	06/14/96	MILES IN PERSONAL CAR		322.80
06-21	P1 6SC06000030	HON. BENNIE THOMPSON	04/18/96	04/20/96	TRAVEL TO/FROM JOINT TOWN MTG.		390.00
06-21	P1 6SC06000022	HON. JAMES E. CLYBURN	05/20/96		A/FARE FLORENCE, SC TO NAT'L		327.00
06-21	P1 6SC06000023	DO	06/05/96		AIRFARE COLUMBIA, SC TO NAT'L		169.00
06-21	P1 6SC06000024	DO	06/06/96	06/11/96	A/FARE DC TO COLUMBIA,SC TO DC		338.00
06-21	P1 6SC06000026	DO	05/18/96	06/01/96	MILEAGE		312.60
06-21	P1 6SC06000027	DO	06/11/96		AIRFARE FROM DC TO CHARLESTON		184.00
06-21	P1 6SC06000029	HOPE E DERRICK	06/12/96		MILES IN PERSONAL CAR		54.00
06-21	P1 6SC06000025	THE TOWN .HOUSE.HOTEL	05/13/96	05/15/96	HOTEL FOR DANNY CROMER		128.26
06-26	P1 6SC06000041	DALTON J TRESVANT	05/13/96	05/22/96	MILES TRAVELED IN PERSONAL CAR		168.00
06-28	P1 6SC06000042	HON. JAMES E. CLYBURN	06/20/96	06/25/96	RT AIRFARE FROM DC TO SC		338.00
06-28	P1 6SC06000043	ROBERT M NANCE	05/27/96	06/18/96	MILES TRAVELED IN PERSONAL CAR		516.00
						TRAVEL TOTALS:	10,498.56
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930294		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		406.71
04-30	S5 6121960279		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970293		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980650		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		52.25
04-30	S5 6121980651		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		902.13
04-30	S5 6121980652		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		646.22
04-30	P1 6108820019	AT & T	03/20/96	04/19/96	TELEPHONE EQUIPMENT RENTAL		262.94
04-30	P1 6108820021	CABLEVISION INDUSTRIES	04/05/96	05/04/96	CABLE SERVICE FOR DISTRICT OFFICE		36.23
04-30	P1 6116890149	DIAL, DUNLAP, MCRACKON, SMITH	04/01/96	04/30/96	RENT - 1703 GERVAIS ST COLUMBIA, SC		1,250.00
04-30	P1 6108820011	FEDERAL EXPRESS CORP	03/13/96	03/15/96	OVERNIGHT LETTER DELIVERIES		7.50
04-30	P1 6108820012	DO	03/19/96		OVERNIGHT LETTER DELIVERY		3.75
04-30	P1 6116890148	FLORENCE BUSINESS TECHNOLOGY A	04/01/96	04/30/96	RENT- 181 EVANS ST FLORENCE, SC		855.00
04-30	P1 6100840005	TIME WARNER CABLE	04/01/96	04/30/96	CABLE SERVICE FOR DISTRICE OFFICE		27.43
05-31	S5 6153930293		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		338.82
05-31	S5 6153960278		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		33.99
05-31	S5 6153970292		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980648		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		52.25
05-31	S5 6153980649		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		884.22
05-31	S5 6153980650		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		768.48
05-31	P1 6129810009	ALLTEL MOBILE	02/19/96	03/19/96	CELLULAR PHONE CHARGES		67.15
05-31	P1 6129810014	DO	03/19/96	04/19/96	CELLULAR PHONE CHARGES		121.69
05-31	P1 6129810013	AT & T	04/20/96	05/19/96	TELEPHONE EQUIPMENT RENTAL		262.94
05-31	P1 6129810008	AT&T	03/14/96	04/13/96	INSTALLATION OF FRAME RELAY IN DISTRICT OFFICE		54.80
05-31	P1 6150880009	DO	04/02/96	05/02/96	CELLULAR LONG DISTANCE		5.19
05-31	P1 6150880015	CABLETELEVISION INDUSTRIES	05/05/96	06/04/96	CABLE SERVICE FOR DISTRICT OFFICE		36.23
05-31	P1 6129810005	CITY OF COLUMBIA	03/04/96	04/04/96	WATER AND SEWER SERVICE FOR DISTRICT OFFICE		7.86

05-31 P1	6150890150	DIAL, DUNLAP, MCRACKON, SMITH	05/01/96	05/30/96	RENT - 1703 GERVAIS ST COLUMBIA, SC	1,250.00
05-31 P1	6129810010	FEDERAL EXPRESS CORP	03/27/96	03/28/96	OVERNIGHT PACKAGE DELIVERY	8.95
05-31 P1	6129810011	DO	04/04/96	04/11/96	OVERNIGHT PACKAGE DELIVERIES	17.46
05-31 P1	6150890149	FLORENCE BUSINESS TECHNOLOGY A	05/01/96	05/30/96	RENT- 181 EVANS ST FLORENCE, SC	855.00
05-31 P1	6129810006	SCE&G	03/05/96	04/02/96	GAS AND ELECTRICITY FOR DISTRICT OFFICE	161.82
05-31 P1	6150880006	DO	04/02/96	05/03/96	GAS AND ELECTRICITY FOR DISTRICT OFFICE	158.22
05-31 P1	6129810012	TIME WARNER CABLE	05/01/96	05/31/96	CABLE SERVICE FOR DISTRICT OFFICE	28.05
06-10 P1	6SC06000003	CITY OF COLUMBIA	04/07/96	05/07/96		9.51
06-10 P1	6SC06000001	FEDERAL EXPRESS CORP	05/06/96	05/07/96	OVERNIGHT PACKAGE DELIVERY	4.80
06-10 P1	6SC06000006	DO	04/16/96		OVERNIGHT LETTER DELIVERY	3.75
06-10 P1	6SC06000007	DO	04/24/96		OVERNIGHT DELIVERY	3.75
06-10 P1	6SC06000004	HOPE E DERRICK	05/22/96		SHIP ARTS COMPETITION WINNER	30.20
06-10 P1	6SC06000005	SARAH LYNN BIRCH	05/30/96		SHIP ARTS COMPETITION WINNER	15.39
06-10 P1	6SC06000002	TIME WARNER CABLE	06/01/96	06/30/96	CABLE SERVICE FOR D.O.	28.05
06-18 P1	6SC06000018	FEDERAL EXPRESS CORP	05/13/96	05/16/96	OVERNIGHT LETTER/PACKAGE DELV.	19.77
06-21 P1	6SC06000031	ALLTEL MOBILE, INC	05/20/96	06/19/96	CELLULAR PHONE CHARGES	134.90
06-25 P1	6SC06000034	AT & T	05/20/96	06/19/96	TELEPHONE EQUIPMENT RENTAL	262.94
06-26 P1	6SC06000040	AT&T	05/02/96	06/02/96	CELLULAR LONG DISTANCE	10.49
06-26 P1	6SC06000037	FEDERAL EXPRESS CORP	05/23/96	05/24/96	OVERNIGHT DELIVERY	3.99
06-26 P1	6SC06000039	SCE&G	05/03/96	06/03/96	GAS AND ELECTRICITY	212.78
06-28 P1	6SC06000045	J.J. MITCHEOM CENTER	03/25/96		CHARGE FOR TOWN MEETING ROOM	15.00
06-30 S5	96182000280		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	52.25
06-30 S5	96182000705		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	879.59
06-30 S5	96182001136		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	651.22
06-30 S5	96182001572		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	23.99
06-30 S5	96182001993		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5	96182002434		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	325.58
07-11 P9	SC0601R9607	DIAL, DUNLAP, MCRACKON, SMITH	06/01/96	06/30/96	COLUMBIA, SC .....-RENT	1,250.00
07-11 P9	SC0602R9607	FLORENCE BUSINESS TECHNOLOGY A	06/01/96	06/30/96	FLORENCE, SC .....-RENT	855.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,544.22
	PRINTING AND REPRODUCTION					
04-30 P1	6108820017	RAS INVESTMENTS, INC.	04/01/96		PHOTOGRAPHY SERVICES	13.00
06-25 P1	6SC06000032	DO	05/19/96		PHOTOGRAPHY SERVICES	13.00
06-25 P1	6SC06000033	DO	05/19/96		PHOTOGRAPHY SERVICES	13.00
06-25 P1	6SC06000036	DO	05/30/96		PHOTOGRAPHY SERVICES	13.00
06-30 S3	96182000141		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	26.00
					PRINTING AND REPRODUCTION TOTALS:	78.00
	OTHER SERVICES					
04-30 P1	6108820020	SCPS	03/01/96	03/31/96	CLIPPING SERVICE	43.00
04-30 P1	6100840008	5-J S PROPERTY MANAGEMENT COMP	03/04/96	03/25/96	CUSTODIAL SERVICE FOR DISTRICT OFFICE	200.00
06-10 P1	6SC06000008	DO	04/01/96	04/29/96	CUSTODIAL SERVICES FOR D.O.	200.00
06-10 P1	6SC06000010	DO	05/01/96	05/31/96	CUSTODIAL SERVICES FOR D.O.	200.00
06-18 P1	6SC06000021	S.C. PRESS ASSOCIATION	04/01/96	04/30/96	CLIPPING SERVICE	43.60
06-28 P1	6SC06000046	SOUTH CAROLINA PRESS SERVICES	05/01/96	05/31/96	CLIPPING SERVICE	52.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES E CLYBURN -CON.							
					OTHER SERVICES TOTALS:		739.24
SUPPLIES AND MATERIALS							
04-30	S1 6121950417	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,140.08
04-30	P1 6100840012	CONGRESSIONAL QUARTERLY, INC	07/01/96	12/31/96	CQ HOUSE ACTION REPORTS SUBSCRIPTON		1,750.00
04-30	P1 6100840004	FLORENCE MORNING NEWS	03/24/96	03/24/97	ONE YEAR SUBSCRIPTION		126.00
04-30	P1 6100840006	LORICK OFFICE PRODUCTS, INC	01/26/96		OFFICE SUPPLIES		5.29
04-30	P1 6100840007	DO	03/07/96		OFFICE SUPPLIES		41.95
04-30	P1 6108820015	DO	03/27/96		OFFICE SUPPLIES		7.89
04-30	P1 6100840013	MANNING TIMES	03/21/96	03/21/97	ONE YEAR SUBSCRIPTION		28.00
04-30	P1 6108820013	RESOURCE ELECTRONICS	03/18/96		AUDIO AND VIDEOTAPES		92.76
04-30	P1 6108820014	DO	03/25/96		AUDIO AND VIDEO TAPES		63.21
05-31	S1 6155950424	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		61.37
05-31	P1 6129810007	AQUA COOL WASHINGTON	03/07/96	03/31/96	WATER COOLER AND 2 BOTTLES OF WATE		21.70
05-31	P1 6150880007	DO	04/01/96	04/30/96	COOLER RENTAL AND 3 BOTTLES OF WATER		27.05
05-31	P1 6150880008	LORICK OFFICE PRODUCTS, INC	04/22/96		OFFICE SUPPLIES		31.52
05-31	P1 6150880010	DO	04/09/96		OFFICE SUPPLIES		37.75
05-31	P1 6150880014	NY TIMES SALES, INC	04/11/96	07/10/96	3 MONTH SUBSCRIPTION		52.00
05-31	P1 6150880013	PATTILLO PRINTING CO	04/26/96		OFFICE SUPPLIES		54.50
05-31	P1 6150880012	THE GREENVILLE NEWS	05/04/96	05/04/97	ONE YEAR SUBSCRIPTION		247.20
05-31	P1 6150880011	THE ITEM	05/27/96	05/27/97	ONE YEAR SUBSCRIPTION		156.60
06-10	P1 6SC06000009	LORICK OFFICE PRODUCTS, INC	12/04/95	12/07/95	OFFICE SUPPLIES		41.94
06-18	P1 6SC06000019	DO	05/02/96		OFFICE SUPPLIES		56.15
06-18	P1 6SC06000020	DO	05/21/96		OFFICE SUPPLIES		127.94
06-18	P1 6SC06000017	THE ITEM	05/27/96	05/27/97	ONE YEAR SUBSCRIPTION		156.60
06-25	P1 6SC06000035	THOMCO, INC	03/08/96		OFFICE PADS		22.50
06-26	P1 6SC06000038	LORICK OFFICE PRODUCTS, INC	05/29/96		OFFICE SUPPLIES		40.68
06-28	P1 6SC06000044	THOMCO, INC	06/04/96		OFFICE SUPPLIES		27.83
06-30	S1 96182000435	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		721.28
					SUPPLIES AND MATERIALS TOTALS:		5,139.79
EQUIPMENT							
04-30	S2 6121900399	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,304.33
05-31	S2 6153900420	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,756.53
06-30	S2 96182000351	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,658.05
					EQUIPMENT TOTALS:		17,718.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,484.15
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880070	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		139.89
05-31	P4 6179880070	DO	04/01/96	04/30/96	FRANKED MAIL		589.89
06-30	P4 6SC06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		421.76

FRANKED MAIL TOTALS:	1,151.54
OFFICIAL MAIL ALLOWANCE TOTALS:	1,151.54
OFFICE TOTALS:	179,635.69

1996 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION	311,738.99	156,250.05
	TRAVEL	3,961.60	2,620.30
	RENT, COMMUNICATION, UTILITIES	24,319.29	18,901.47
	PRINTING AND REPRODUCTION	757.88	618.90
	OTHER SERVICES	150.00	150.00
	SUPPLIES AND MATERIALS	3,976.09	1,714.14
	EQUIPMENT	17,768.32	9,357.31
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,672.17	189,612.17
OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	3,317.53	2,003.15
	OFFICIAL MAIL ALLOWANCE TOTALS:	3,317.53	2,003.15
	OFFICE TOTALS:	365,989.70	191,615.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAMAN,CHRISTINE S	04/01/96	06/30/96	DISTRICT CASEWORKER/OFFICE MANAGER	10,125.00
BORDEN,R TUCKER	04/01/96	06/30/96	EXECUTIVE ASSISTANT	5,499.99
BRANSON,MISSY JO	04/01/96	06/30/96	EXECUTIVE SECTY/LEGISLATIVE ASST	8,000.01
GOLDMAN,ROCHELLE H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,125.01
HAITH,EVONDA ROLAND	04/01/96	06/30/96	CASEWORKER	8,124.99
LEONARD,CORNELIA C	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,375.01
MCDONALD,EDWARD FRANCIS	04/01/96	06/30/96	ADMINISTRATIVE ASST/PRESS SECTY	24,125.01
MCGAHEY,CAROLYN L	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,375.01
MERRITT,BLAINE S	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,125.00
MILLER,JANE C	04/01/96	06/30/96	CONSTITUENT SERVICES/SPECIAL PROJECTS	12,125.01
OSBORNE,JANINE MEDING	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,375.01
PAGE,AMANDA MARTIN	04/01/96	06/30/96	STAFF ASSISTANT	7,374.99
SCOTT,JANE SELLARS	04/01/96	06/30/96	COMMUNITY LIAISON	9,875.01
SHEAR,VERA	04/01/96	06/30/96	OFFICE SYSTEMS MANAGER	12,624.99
SHEPPARD,PHILIP R	04/01/96	06/30/96	CONSTITUENT LIAISON	5,375.01
WILLIAMS,REBECCA R	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	5,625.00
			PERSONNEL COMPENSATION TOTALS:	156,250.05

TRAVEL

04-30 P1 6120800030 CORNELIA C LEONARD	03/06/96	03/27/96	STAF TRAVEL (CORNELIA LEONARD)VIA PRIVATE AUTO IN DISTRICT 162 MILES AT 30 CENTS A MILE	48.60
04-30 P1 6100650002 GREENSBORO TRAVEL AGENCY	03/17/96	03/19/96	MEMBER TRAVEL ROUND TRIP AIR FARE DC/RALEIGH TO DC TICKET #037105168557	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HOWARD COBLE -CON.							
04-30	P1 6100650005	GREENSBORO TRAVEL AGENCY	03/23/96	03/26/96	MEMBER TRAVEL ROUND TRIP AIR FARE DC\GSO\DC TICKET ©03710516862		267.00
04-30	P1 6107210020	JANE SELLERS SCOTT	03/06/96	03/27/96	STAFF TRAVEL (JANE SCOTT) IN DISTRICT VIA PRIVATE AUTO 92 MILES AT 30 CENTS A MILE		27.60
04-30	P1 6107210018	REBECCA HILLIAMS	01/18/96	03/15/96	STAFF TRAVEL (REBECCA HILLIAMS)IN DISTRICT VIA PRIVATE AUTO 125 MILE AT 30 CENTS A MILE		37.50
05-31	P1 6151170012	CHRISTINE SMITH BEAMAN	05/07/96	05/08/96	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 31 MILES AT 30 CENTS A MILE		9.30
05-31	P1 6131330026	CORNELIA C LEONARD	04/03/96	04/24/96	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 180 MILES AT 30 CENTS A MILE		54.00
05-31	P1 6121850001	EDWARD FRANCIS MCDONALD	04/08/96	04/12/96	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 201 MILES AT 30 CENTS A MILE		60.30
05-31	P1 6121850002	DO	04/08/96	04/12/96	STAFF TRAVEL ROUND TRIP DC/GSO/DC VIA PRIVATE AUTO 640 MILES AT 30 CENTS A MILE		192.00
05-31	P1 6122180007	EVONDA ROLAND HAITH	04/17/96	04/17/96	STAFF TRAVEL (EVONDA HAITH) IN DISTRICT VIA PRIVATE AUTO 103 MILES AT 30 CENTS A MILE		30.90
05-31	P1 6137770002	GREENSBORO TRAVEL AGENCY	05/03/96	05/07/96	MEMBER TRAVEL ROUND TIRP AIR FARE DC/GSO/DC TICKET ©0371057357744		267.00
05-31	P1 6151170013	DO	05/17/96	05/20/96	MEMBER TRAVEL ROUND TRIP AIR FARE DC\GSO\DC TICKET ©0371057358668		267.00
05-31	P1 6131330023	HON. HOWARD COBLE	03/02/96	04/28/96	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 594 MILES AT 30 CENTS A MILE		178.20
05-31	P1 6131330024	DO	03/29/96	04/15/96	MEMBER TRAVEL ROUND TRIP AIR FARE DC\GSO\DC TICKET ©0371830074678 6		267.00
05-31	P1 6131330019	JANE SELLERS SCOTT	04/16/96	04/18/96	STAFF TRAVEL PARKING AT GREENSBORO AIRPORT TO ATTEND BRIEFING AT WEST POINT.		46.50
05-31	P1 6131330020	DO	03/02/96	04/28/96	STAFF TRAVEL - MEAL WHILE ATTENDING WEST POINT BRIEFING.		9.00
05-31	P1 6131330022	DO	04/16/96	04/18/96	STAFF TRAVEL VIA PRIVATE AUTO 68 MILES AT 30 CENTS A MILE		20.40
05-31	P1 6137770005	DO	05/01/96	05/01/96	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 10 MILES AT 30 CENTS A MIL E		3.00
06-11	P1 6NC06000001	GREENSBORO TRAVEL AGENCY	05/23/96	05/28/96	MEMBER TRAVEL DC\GSO\DC		267.00
06-17	P1 6NC06000008	DO	05/31/96	06/02/96	ROUND TRIP AIR FARE DC/GSO/DC		267.00
06-17	P1 6NC06000006	HON HOWARD COBLE	06/02/96	06/02/96	TAXICAB FARE FROM AIRPORT		12.00
06-17	P1 6NC06000007	JANE SELLERS SCOTT	05/01/96	05/29/96	IN DISTRICT TRAVEL		45.00
						TRAVEL TOTALS:	2,620.30

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930288		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		268.58
04-30 S5 6121960273		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30 S5 6121970287		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30 S5 6121980632		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.15
04-30 S5 6121980633		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		602.47
04-30 S5 6121980634		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		630.00
04-30 P1 6116890150	ALAMANCE COUNTY	04/01/96	04/30/96	RENT 124 W.ELM ST GRAHAM,NC 27253		200.00
04-30 P1 6116890151	CHAO SHAN SU & SYLVIA LIN SU	04/01/96	04/30/96	RENT - 1404 PIEDMONT DR. LEXINGTON, NC		300.00
04-30 P1 6107210019	FEDERAL EXPRESS CORP	03/08/96	03/11/96	OVERNIGHT DELIVERY OF LETTER BYFEDERAL EXPRESS		3.75
04-30 P1 6120800031	DO	03/19/96	03/20/96	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS		3.75
04-30 P3 6110910079	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT SUNSET & CHURCH ST., ASHE		1,843.00
04-30 P3 6110910082	DO	01/01/96	03/31/96	RENT-GREENSBORO,NC		3,994.00
04-30 P1 6116890152	HEARTLAND INC	04/01/96	04/30/96	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC		250.00
05-31 S5 6153930287		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		212.23
05-31 S5 6153960272		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31 S5 6153970286		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31 S5 6153980630		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.15
05-31 S5 6153980631		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		553.22
05-31 S5 6153980632		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		630.00
05-31 P1 6150890151	ALAMANCE COUNTY	05/01/96	05/30/96	RENT 124 W.ELM ST GRAHAM,NC 27253		200.00
05-31 P1 6150890152	CHAO SHAN SU & SYLVIA LIN SU	05/01/96	05/30/96	RENT - 1404 PIEDMONT DR. LEXINGTON, NC		300.00
05-31 P1 6121850003	FEDERAL EXPRESS CORP	04/03/96	04/04/96	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS		3.99
05-31 P1 6151170015	DO	04/26/96	04/30/96	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS		12.48
05-31 P3 6141910066	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT SUNSET & CHURCH ST., ASHE		1,864.00
05-31 P3 6141910068	DO	04/01/96	06/30/96	RENT-GREENSBORO,NC		4,038.00
05-31 P1 6150890153	HEARTLAND INC	05/01/96	05/30/96	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC		250.00
06-30 S5 96182000281		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		55.15
06-30 S5 96182000706		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		562.56
06-30 S5 96182001137		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30 S5 96182001573		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30 S5 96182001994		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30 S5 96182002435		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		237.99
07-11 P9 NC0603R9607	ALAMANCE COUNTY	06/01/96	06/30/96	GRAHAM,NC 27253 -RENT		200.00
07-11 P9 NC0602R9607	CHAO SHAN SU & SYLVIA LIN SU	06/01/96	06/30/96	LEXINGTON, NC -RENT		300.00
07-11 P9 NC0601R9607	HEARTLAND INC	06/01/96	06/30/96	HIGHPOINT, NC -RENT		250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,901.47

PRINTING AND REPRODUCTION

04-30 P1 6100650003	RAS INVESTMENTS, INC.	03/14/96	03/21/96	5X7 AND 8X10 PRINTS (PHOTOS) FOR THE WASHINGTON DC OFFICE	126.00
04-30 P1 6120800029	DO	04/01/96	04/01/96	PHOTOS FOR THE WAHSINGTON DC OFFICE	78.25
05-31 S3 6153920144		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	106.65
05-31 P1 6121850005	RAS INVESTMENTS, INC.	04/20/96	04/20/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	13.00
05-31 P1 6122180010	DO	04/23/96	04/23/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	82.00
05-31 P1 6122180036	DO	04/20/96	04/20/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HOWARD COBLE -CON.							
05-31	P1 6131330027	RAS INVESTMENTS, INC.	05/03/96	05/03/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE		37.00
05-31	P1 6131330028	DO	05/05/96	05/05/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE		13.00
05-31	P1 6137770003	DO	04/26/96	04/26/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE		28.00
05-31	P1 6151170011	DO	05/10/96	05/10/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE		13.00
05-31	P1 6151170014	DO	05/20/96	05/20/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE		19.00
06-11	P1 6NC06000002	DO	05/23/96	05/23/96	PHOTOGRAPHIC-PRINTS		22.00
06-11	P1 6NC06000005	DO	05/25/96	05/26/96	PHOTOGRAPHIC REPRINTS		13.00
06-17	P1 6NC06000010	DO	05/30/96	05/30/96	PHOTOGRAPHIC DC OFFICE		55.00
					PRINTING AND REPRODUCTION TOTALS:		618.90
	OTHER SERVICES						
05-31	P1 6131330021	JANE SELLERS SCOTT	04/16/96	04/18/96	REGISTRATION FEE FOR WEST POINT BRIEFING		150.00
					OTHER SERVICES TOTALS:		150.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950290		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		981.29
04-30	P1 6120800032	AQUA COOL WASHINGTON	03/08/96	03/31/96	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE		37.25
04-30	P1 6107210021	JANE SELLERS SCOTT	01/01/96	04/01/96	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE		31.50
04-30	P1 6120800028	DO	04/28/96	04/28/97	ONE YEAR SUBSCRIPTION TO THE NEWS AND RECORD FOR THE GREENBORO DISTRICT OFFICE		87.64
04-30	P1 6100650004	THE COURIER TRIBUNE	04/09/96	04/09/97	ONE YEAR SUBSCRIPTION TO THE COURIER TRIBUNE FOR THE ASHEBORO DISTRICT OFFICE		80.00
04-30	P1 6100650001	THE TIMES-NEWS PUBLISHING CO	04/19/96	04/19/97	ONE YEAR SUBSCRIPTION TO THE TIMES-NEWS FOR THE WASHINGTON DC OFFICE		156.00
04-30	P1 6107210017	WEST PUBLISHING CORP.	03/13/96	03/13/96	PAYMENT FOR US CODE ANNOTAT ANDIRS ACTS PAMPHLET		96.00
05-31	S1 6155950296		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-767.41
05-31	P1 6137770006	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLED WATER FOR THE WASHINGTON DC/OFFICE		26.35
05-31	P1 6122180008	CORNELIA C LEONARD	04/16/96	04/16/96	PAYMENT FOR INK CARTRIDGE TO LASER JET PRINTER		31.43
05-31	P1 6137770004	JANE SELLERS SCOTT	05/01/96	05/01/96	COMPUTER EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE		110.12
05-31	P1 6122180009	NEWS MEDIA DIRECTORIES	04/30/96	04/30/96	COPY OF THE NORTH CAROLINA NEWS MEDIA DIRECTORY FOR THE WASHINGTON DC OFFICE		50.00
05-31	P1 6131330025	PIEDMONT OFFICE SUPPLIERS	04/30/96	04/30/96	FIVE ELECTRIAL SURGE PROTECTORS FOR THE GSO DISTRICT OFFICE		119.80
05-31	P1 6121850004	THE HIGH POINT ENTERPRISE	05/01/96	01/11/97	SIX MONTHS SUBSCIRPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON DC OFFICE		71.35
06-11	P1 6NC06000004	CONGR. MANAGEMENT FOUNDATION	06/04/96	06/04/96	10 INTERN HANDBOOKS		125.00
06-11	P1 6NC06000003	WINSTON SALEM JOURNAL	05/31/96	05/31/97	SUBSCRIPTION FOR DC OFFICE		187.20
06-17	P1 6NC06000009	WEST PUBLISHING COMPANY	04/29/96	05/10/96	CODE FOR THE DC OFFICE		367.00
06-30	S1 96182000307		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-76.38
					SUPPLIES AND MATERIALS TOTALS:		1,714.14

EQUIPMENT

04-30 S2 6121900391	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,938.67
05-31 S2 6153900412	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,525.82
06-30 S2 96182000345	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,892.82
		EQUIPMENT TOTALS:		9,357.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,612.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880071	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	821.63
05-31 P4 6179880071	DO	04/01/96 04/30/96	FRANKED MAIL	756.12
06-30 P4 6NC06000003	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	425.40
			FRANKED MAIL TOTALS:	2,003.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,003.15
			OFFICE TOTALS:	191,615.32

1995 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 P3 6110910080	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT SUNSET & CHURCH ST., ASHE	-30.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-30.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.00
			OFFICE TOTALS:	-30.00

1996 HON. TOM A COBURN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	281,905.73	141,911.33
TRAVEL	17,780.71	10,319.33
RENT, COMMUNICATION, UTILITIES	23,753.19	14,843.30
PRINTING AND REPRODUCTION	32,087.17	25,399.44
OTHER SERVICES	1,152.24	404.20
SUPPLIES AND MATERIALS	13,768.03	4,991.33
EQUIPMENT	14,773.62	7,386.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,220.69	205,255.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	65,398.97	30,378.55
OFFICIAL MAIL ALLOWANCE TOTALS:	65,398.97	30,378.55
OFFICE TOTALS:	450,619.66	235,634.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM A COBURN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHLGREN,KARL	04/01/96	06/30/96	CHIEF OF STAFF		20,499.99
		BAKER,RICHARD J	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,750.00
		BEASLEY,DORETHA M	04/01/96	06/30/96	STAFF ASSISTANT		4,800.00
		BOND,MELANIE A	04/01/96	05/21/96	STAFF ASSISTANT		2,479.16
		BRADLEY,NEIL L	04/01/96	04/30/96	PART-TIME EMPLOYEE		500.00
		DO	05/02/96	06/30/96	STAFF ASSISTANT		2,376.67
		COBURN,GWENETTE K	04/01/96	05/31/96	EXECUTIVE ASSISTANT		6,166.66
		DO	06/01/96	06/30/96	PART-TIME EMPLOYEE		1,541.67
		CRATE,CHERYL KAY	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		FOSTER,ROLAND R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,749.99
		HOLLAND,ROBERT F	04/01/96	06/30/96	PRESS SECRETARY		8,874.99
		JAMES,MELISSA F	04/01/96	06/30/96	SCHEDULER		5,724.99
		KELLEY,ANGELA D	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,600.00
		LEE,JENNIFER L	04/01/96	06/30/96	CASEWORKER		7,250.01
		MILES,ANDREA S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		PRICE,CURTIS RAY	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,999.99
		RADER,MATTHEW	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,700.00
		RAINBOLT,LINDA J	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,375.00
		RAPP,MICHAEL	06/01/96	06/30/96	D.C. INTERN		800.00
		SCHMIDT,CHAD	04/01/96	06/30/96	CASEWORKER		5,700.00
		SCHROEDER,CHRIS	04/01/96	05/01/96	STAFF ASSISTANT		1,980.56
		DO	05/01/96	05/01/96	STAFF ASSISTANT (ACCRUED LEAVE)		191.67
		SCHWARTZ,MICHAEL	04/01/96	06/30/96	SHARED EMPLOYEE		1,500.00
		SMITH,CRAIG	04/01/96	06/30/96	ASSISTANT PRESS SECRETARY		3,600.00
		STIRRUP,JOHN THOMAS	04/01/96	06/30/96	ADMINISTRATIVE DIRECTOR		16,749.99
					PERSONNEL COMPENSATION TOTALS:		141,911.33
TRAVEL							
04-30	P1 6116190010	CHAD SCHMIDT	04/09/96		PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 233 MI @ .25		58.25
04-30	P1 6116190011	DO	04/09/96		TOLLS WHILE ON OFFICIAL BUSINESS		6.00
04-30	P1 6102330012	CURTIS RAY PRICE	03/05/96	03/28/96	PRIVATE AUTO MILES** 1516/.25		379.00
04-30	P1 6102330013	DO	03/05/96	03/28/96	TOLLS		9.75
04-30	P1 6116190012	DO	04/02/96	04/18/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 560 MI @ .25		140.00
04-30	P1 6116190013	DO	04/02/96	04/18/96	TOLLS WHILE ON OFFICIAL BUSINESS		3.75
04-30	P1 6102330022	GWENETTE K COBURN	03/18/96	03/22/96	LODGING		455.76
04-30	P1 6102330023	DO	03/18/96	03/22/96	MEALS		48.96
04-30	P1 6102330024	DO	03/18/96	03/22/96	PLANE TUL-DC-TULSA TKT 2164109591		279.00
04-30	P1 6102330025	DO	03/18/96	03/22/96	PARKING		1.00
04-30	P1 6102330026	DO	03/18/96	03/22/96	RIVATE AUTO MILES 110/.25		27.50
04-30	P1 6102220023	HON. TOM A. COBURN	03/26/96	03/30/96	MEALS WHILE ON OFFICIAL BUSINESS		3.73

04-30 P1 6102220024	HON. TOM A. COBURN	03/26/96	03/30/96	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS	369.00
04-30 P1 6102220025	DO	03/26/96	03/30/96	PARKING/TOLLS WHILE ON OFFICIALBUSINESS	33.00
04-30 P1 6102330010	DO	03/18/96	03/22/96	MEALS	2.51
04-30 P1 6102330011	DO	03/18/96	03/22/96	PLANE OKC-DC-TULSA 3153	261.00
04-30 P1 6116190005	DO	02/26/96	04/18/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 2223 MI @ .25 PER MILE	555.75
04-30 P1 6116190006	DO	02/26/96	04/18/96	TOLLS WHILE ON OFFICIAL BUSINESS	12.50
04-30 P1 6102330015	KARL AHLGREN	03/18/96	03/22/96	MEALS	58.17
04-30 P1 6102330016	DO	03/18/96	03/22/96	PLANE OKC-DC-TULSA TKT 2164110456	258.00
04-30 P1 6116190003	DO	03/15/96	04/09/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 300 MI @ .25	75.00
04-30 P1 6116190004	DO	03/15/96	04/09/96	TOLLS WHILE ON OFFICIAL BUSINESS	3.50
04-30 P1 6102330017	LINDA J RAINBOLT	03/02/96	03/28/96	MEALS	35.00
04-30 P1 6102330018	DO	03/02/96	03/28/96	PRIVATE AUTO MILES 1308/.25	327.00
04-30 P1 6102330019	DO	03/02/96	03/28/96	TOLLS	26.60
04-30 P1 6102330020	RICHARD J BAKER	03/14/96	03/23/96	PRIVATE AUTO MILES 532/.25	133.00
04-30 P1 6102330021	DO	03/14/96	03/23/96	TOLLS	11.40
04-30 P1 6116190008	DO	03/28/96	04/16/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 750 MI @ .25	187.50
04-30 P1 6116190009	DO	03/28/96	04/16/96	TAXI/TOLLS WHILE ON OFFICIAL BUSINESS	9.00
05-31 P1 6137880008	CHAD SCHMIDT	04/20/96	05/08/96	PRIVATE AUTO 373/.25	93.25
05-31 P1 6137880009	DO	04/20/96	05/08/96	TOLLS	8.30
05-31 P1 6137880003	CRAIG SMITH	05/06/96	05/07/96	PRIVATE AUTO MILEAGE 96/.25-DISTRICT BUSINESS	24.00
05-31 P1 6122500001	CURTIS RAY PRICE	04/15/96	04/24/96	PRIVATE AUTO	168.75
05-31 P1 6122500002	DO	04/15/96	04/24/96	TOLLS	2.50
05-31 P1 6137880006	DO	04/25/96	05/08/96	TOLLS	6.00
05-31 P1 6137880034	DO	04/25/96	05/08/96	PRIVATE AUTO 1260/.25	315.00
05-31 P1 6137880011	HON. SAM JOHNSON	04/27/96	04/27/96	AIRFARE-TX-OK-TX VETERANS FORUM:DISTRICT BUSINESS	177.00
05-31 P1 6122500003	HON. TOM A. COBURN	04/15/96	04/18/96	PLANE DC-TUL-DC	279.00
05-31 P1 6122500004	DO	04/15/96	04/18/96	PARKING	20.00
05-31 P1 6122500005	DO	04/23/96	04/25/96	MEALS	5.25
05-31 P1 6122500006	DO	04/23/96	04/25/96	PLANE TUL-DC-TUL	279.00
05-31 P1 6122500007	DO	04/23/96	04/25/96	PARKING	15.00
05-31 P1 6122500018	DO	04/15/96	04/18/96	MEALS	5.26
05-31 P1 6137880017	DO	05/07/96	05/10/96	AIRFARE-TUL-DC-TUL	279.00
05-31 P1 6137880018	DO	05/07/96	05/10/96	PARKING-DC BUSINESS	20.00
05-31 P1 6137880019	DO	04/29/96	05/02/96	MEALS-DC BUSINESS	3.16
05-31 P1 6137880020	DO	04/29/96	05/02/96	AIRFARE-TUL-DC-TUL	279.00
05-31 P1 6137880021	DO	04/29/96	05/02/96	TAXI, PARKING, TOLLS-DC BUSINESS	29.00
05-31 P1 6149710016	DO	05/13/96	05/17/96	DC BUSINESS; PLANE DC-TULSA TKT1830083647	141.00
05-31 P1 6149710017	DO	05/13/96	05/17/96	PARKING	25.00
05-31 P1 6150050025	DO	04/24/96		TAXI-OFFICIAL MEETING	5.00
05-31 P1 6137880012	KARL AHLGREN	04/25/96	05/06/96	PRIVATE AUTO MILES 415/.25-DISTRICT BUSINESS	103.75
05-31 P1 6137880013	DO	04/25/96	05/06/96	TOLLS	5.00
05-31 P1 6137880014	DO	04/29/96	05/02/96	MEALS-DC BUSINESS	24.89
05-31 P1 6137880015	DO	04/29/96	05/02/96	AIRFARE-TUL-DC-TUL	279.00
05-31 P1 6137880016	DO	04/29/96	05/02/96	TAXI	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM A COBURN -CON.							
05-31	P1 6149710012	KARL AHLGREN	05/13/96	05/20/96	DISTRICT BUSINESS; PRIVATE AUTO 310/.25		77.50
05-31	P1 6149710013	DO	05/13/96	05/20/96	DISTRICT BUSINESS; TOLLS		5.00
05-31	P1 6137880002	LINDA J RAINBOLT	04/02/96	04/30/96	TOLLS		31.50
05-31	P1 6137880010	DO	04/02/96	04/30/96	PRIVATE AUTO MILES 1430/.25		357.50
05-31	P1 6137880007	RICHARD J BAKER	04/18/96	05/04/96	PRIVATE AUTO MILES 881/.25		220.25
05-31	P1 6149710014	DO	04/11/96	05/18/96	DISTRICT BUSINESS; PRIVATE AUTO 758/.25		189.50
05-31	P1 6149710015	DO	04/11/96	05/18/96	DISTRICT BUSINESS; TOLLS		12.60
05-31	P1 6149710018	DO	05/14/96	05/18/96	MEALS		66.06
05-31	P1 6149710019	DO	05/14/96	05/18/96			279.00
05-31	P1 6149710020	DO	05/14/96	05/18/96			31.96
05-31	P1 6150050016	TAHLEQUAH CHAMBER	05/09/96		ANNUAL BANQUET		25.00
06-07	P1 6OK02000004	CURTIS RAY PRICE	05/14/96	05/29/96	MILES 751/.25		187.75
06-07	P1 6OK02000005	DO	05/14/96	05/29/96	TOLLS		4.25
06-07	P1 6OK02000002	HON. TOM A. COBURN	05/29/96	05/31/96	AIRFARE-TUL-DC-TUL		279.00
06-07	P1 6OK02000003	DO	05/29/96	05/31/96	PARKING		12.00
06-07	P1 6OK02000006	DO	05/21/96	05/23/96	AIRFARE-TUL-DC-TUL		279.00
06-07	P1 6OK02000007	DO	05/21/96	05/23/96	PARKING		15.00
06-07	P1 6OK02000001	KARL AHLGREN	05/23/96		MILES-120/.25		30.00
06-12	P1 6OK02000019	CHAD SCHMIDT	05/22/96		PRIVATE AUTO MILEAGE 100X.25		25.00
06-12	P1 6OK02000020	DO	05/22/96		TOLLS		2.30
06-19	P1 6OK02000031	HON. TOM A. COBURN	06/03/96	06/06/96	PLANE-TUL-DC-TUL		258.00
06-19	P1 6OK02000028	KARL AHLGREN	06/03/96	06/06/96	MEALS		36.58
06-19	P1 6OK02000029	DO	06/03/96	06/06/96	PLANE		279.00
06-19	P1 6OK02000030	DO	06/03/96	06/06/96	TAXI, PARKING		45.82
06-19	P1 6OK02000026	LINDA J RAINBOLT	05/02/96	05/30/96	PRIVATE AUTO MILES 1201/.25		300.25
06-19	P1 6OK02000027	DO	05/02/96	05/30/96	TOLLS		25.60
06-19	P1 6OK02000032	MATTHEW RADER	04/29/96	05/29/96	PRIVATE AUTO MILES 150/.25		37.50
06-19	P1 6OK02000033	RICHARD J BAKER	05/24/96	06/04/96	PRIVATE AUTO 573/.25		143.25
06-19	P1 6OK02000034	DO	05/24/96	06/04/96	TOLLS		7.25
06-25	P1 6OK02000044	JOHN THOMAS STIRRUP	06/05/96		PARKING IN DC		6.00
06-27	P1 6OK02000045	CRAIG SMITH	06/01/96		PRIVATE AUTO MILES 108/.25		27.00
06-27	P1 6OK02000049	HON. TOM A. COBURN	06/10/96	06/14/96	MEALS		11.42
06-27	P1 6OK02000050	DO	06/10/96	06/14/96	PLANE TUL-DC-TUL		279.00
06-27	P1 6OK02000051	DO	06/10/96	06/14/96	TAXI		59.25
06-27	P1 6OK02000046	MATTHEW RADER	05/31/96	06/04/96	MEALS		19.00
06-27	P1 6OK02000047	DO	05/31/96	06/04/96	PLANE DC-TUL-DC		279.00
						TRAVEL TOTALS:	10,319.33

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930159		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	582.92
04-30 S5	6121960152		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	73.99
04-30 S5	6121970158		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5	6121980250		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	12.60
04-30 S5	6121980251		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	456.30
04-30 S5	6121980252		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.00
04-30 P1	6109860028	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1	6116890153	BANK IV	04/01/96	04/30/96	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75
04-30 P1	6102330014	CURTIS RAY PRICE	03/05/96	03/28/96	POSTAGE	4.11
04-30 P1	6116190014	DO	04/02/96	04/18/96	CELLULAR PHONE	63.82
04-30 P1	6116190015	DO	04/02/96	04/18/96	POSTAGE	4.80
04-30 P1	6116190016	DO	04/02/96	04/18/96	COPY VHS	10.78
04-30 P1	6108180008	FEDERAL EXPRESS CORP	03/19/96	03/21/96	POSTAGE OVERNIGHT	25.50
04-30 P1	6108180009	DO	03/07/96	03/12/96	POSTAGE OVERNIGHT	38.50
04-30 P3	6110910160	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT SECOND & MISSOURI STS	629.00
04-30 P3	6110910162	DO	01/01/96	03/31/96	RENT 1ST & A STS.	329.00
04-30 P1	6116190007	HON. TOM A. COBURN	02/26/96	04/18/96	AIRFONE WHILE ON OFFICIAL BUSINESS	21.89
04-30 P1	6108180012	KEYSTONE COMMUNICATIONS	03/14/96		CAMERA LIVE AND UPLINK	510.00
04-30 P1	6113760026	MCI COMMERCIAL SERVICE	03/01/96	03/24/96	CELLULAR PHONE CHARGES	16.51
04-30 P1	6108750015	METCALF ENTERPRISES	03/25/96		BOOTH AT THE GUN SHOW	30.00
04-30 P1	6108180006	OK CELLULAR	03/01/96	03/30/96	MONTHLY CHARGES 685-6512	85.53
04-30 P1	6108750012	DO	03/01/96	03/30/96	MONTHLY CELLULAR TOLLS FOR MEETING	201.99
04-30 P1	6108180011	TCI CABLEVISION	04/01/96	04/30/96	MONTHLY CHARGES FRO C-SPAN	22.54
05-31 S5	6153930158		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,025.77
05-31 S5	6153960151		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	73.99
05-31 S5	6153970157		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5	6153980248		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.20
05-31 S5	6153980249		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	455.36
05-31 S5	6153980250		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31 P1	6150890154	BANK IV	05/01/96	05/30/96	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75
05-31 P1	6123090024	BELL ATLANTIC NYNEX MOBILE SYS	04/04/96		CELLULAR PHONE BILLS	57.27
05-31 P1	6151150002	DO	04/01/96	04/30/96	MONTHLY CELLULAR TOLLS	20.11
05-31 P1	6151150006	CHAD SCHMIDT	05/14/96		POSTAGE FOR ART CONTEST	13.69
05-31 P1	6150050027	CURTIS RAY PRICE	03/14/96	04/15/96	CELLULAR TOLLS	77.61
05-31 P1	6150050028	DO	05/13/96		POSTAGE TO CONSTITUENT	15.00
05-31 P1	6151150005	DO	05/15/96		POSTAGE TO CONSTITUENT	15.00
05-31 P1	6123090026	FEDERAL EXPRESS CORP	03/27/96		POSTAGE TO PRINTER	15.50
05-31 P1	6150050022	DO	04/18/96		POSTAGE TO PRINTER	11.00
05-31 P1	6151150003	DO	04/22/96		OVERNIGHT POSTAGE	13.00
05-31 P1	6151150004	DO	04/22/96	05/03/96	OVERNIGHT POSTAGE	77.50
05-31 P3	6141910140	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT SECOND & MISSOURI STS	636.00
05-31 P3	6141910142	DO	04/01/96	06/30/96	RENT 1ST & A STS.	333.00
05-31 P1	6138870032	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1	6150050026	HON. TOM A. COBURN	04/09/96		AIRFONE FOR MEMBER	11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM A COBURN -CON.							
05-31	P1 6150050023	KEYSTONE COMMUNICATIONS	04/04/96		SATELLITE UPLINK		300.00
05-31	P1 6123090019	MCI TELECOMMUNICATIONS, MA	03/14/96	04/15/96	MEDICARE HOTLINE TOLLS		29.41
05-31	P1 6150050013	DO	04/16/96	05/15/96	TOLL FREE NUMBER		77.58
05-31	P1 6123090030	OK CELLULAR	03/01/96	03/31/96	MONTHLY TOLL CHARGES		239.86
05-31	P1 6150050005	DO	04/01/96	04/30/96	MONTHLY CELLULAR TOLLS		90.76
05-31	P1 6150050006	DO	04/01/96	04/30/96	MONTHLY CELLULAR TOLLS		239.68
05-31	P1 6150050007	DO	04/01/96	04/30/96	MONTHLY CELLULAR TOLLS		142.19
05-31	P1 6150050010	TCI CABLEVISION	05/01/96	05/31/96	MONTHLY CHARGES		22.54
06-10	P1 6OK02000011	FEDERAL EXPRESS CORP	05/10/96		POSTAGE FOR DIST. OFC		11.00
06-10	P1 6OK02000012	DO	05/15/96		POSTAGE FOR DISTRICT OFF		3.75
06-10	P1 6OK02000013	DO	05/13/96	05/16/96	POSTAGE FOR DISTRICT OFFICE		50.00
06-13	P1 6OK02000024	CRAIG SMITH	05/28/96		POSTAGE FOR PRINTER		118.74
06-13	P1 6OK02000022	MCI RESIDENTIAL SERVICE NE	04/25/96	05/24/96	MONTHLY CHARGES		8.10
06-13	P1 6OK02000021	MUSKOGEE PUBLIC SCHOOLS I-20	05/28/96		TOWN HALL MEETING ROOM		176.39
06-13	P1 6OK02000025	TCI CABLEVISION	06/01/96	06/30/96	MONTHLY CHARGES		22.54
06-25	P1 6OK02000040	CURTIS RAY PRICE	05/01/96	05/31/96	TOLLS FOR CELLULAR PHONE		97.56
06-25	P1 6OK02000042	FEDERAL EXPRESS CORP	05/23/96		POSTAGE TO FINANCE OFFICE		13.00
06-25	P1 6OK02000039	OK CELLULAR	05/01/96	05/31/96	TOLLS FOR CELLULAR PHONE		134.96
06-27	P1 6OK02000052	HON. TOM A. COBURN	06/10/96	06/14/96	AIRFONE		112.20
06-30	S5 96182000282		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		15.20
06-30	S5 96182000707		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		399.18
06-30	S5 96182001138		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30	S5 96182001574		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		73.99
06-30	S5 96182001995		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002436		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		480.44
07-11	P9 OK0201R9607	BANK IV	06/01/96	06/30/96	MUSKOGEE, OK -RENT		1,127.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,843.30
	PRINTING AND REPRODUCTION						
04-30	P1 6108180010	HEALTHCARE LEADERSHIP	03/19/96		PHOTO RE-USE FEE		485.00
04-30	P1 6113760023	J/R PRINTING	03/04/96		PRINTING BROCHURES 73,000 MEDICARE "WHAT ARE MY OPTIONS"		6,893.00
04-30	P1 6113760024	DO	03/12/96		PRINTING LETTERS ON OUR LETTERHEAD 73,000		2,298.00
04-30	P1 6113760025	DO	03/29/96		MAILSHOP SERVICES		3,294.51
05-31	P1 6124600004	CONGRESSIONAL PRINTER	04/02/96	04/10/96	BUSINESS CARDS TC,CC,RB,FH,GC,JS,KA		329.35
05-31	P1 6150050017	DO	04/30/96		BUSINESS CARDS AND CARD STOCK		184.00
05-31	P1 6137880004	CRAIG SMITH	05/06/96	05/07/96	FILM-DISTRICT BUSINESS		3.32
05-31	P1 6146100014	HOFFMAN PRINTING CO.	03/26/96		TOWN HALL MEETING NOTICES		724.50
05-31	P1 6146100015	DO	03/26/96		TOWN HALL MEETING NOTICES		832.50
05-31	P1 6146100016	DO	03/29/96		TOWN HALL MEETING NOTICES		1,595.00
05-31	P1 6146100017	DO	03/29/96		HANDOUTS FOR TOWN HALL MEETINGS		169.50
05-31	P1 6150050008	DO	04/15/96		TRUTH ABOUT VETO PRESS RELEASE		97.50

05-31	P1	6150050009	HOFFMAN PRINTING CO.	04/03/96		FOSTER CARE PRESS RELEASE	94.00
05-31	P1	6150050010	DO	04/30/96		TAX FREEDOM DAY PRESS RELEASE	76.50
05-31	P1	6150050011	DO	04/22/96		TERM LIMIT PRESS RELEASE	89.50
05-31	P1	6150050012	DO	04/02/96		COMETA TOWN HALL MEETING NOTICES	984.50
05-31	P1	6123090020	J/R PRINTING	03/29/96		DATA PROCESSING & BARCODING	302.08
05-31	P1	6129800010	MATHIS PRINTING	04/11/96		RIGHT TO BEAR ARMS FLYER	208.25
05-31	P1	6129800011	DO	04/09/96		VETERANS SUMMIT POSTCARDS	76.00
05-31	P1	6151150007	DO	04/16/96		GUN CONTROL BROCHURE	423.85
05-31	P1	6123090025	RICHARD J BAKER	04/15/96		COPIES OF LETTER FOR TOWN HALL MEETING	6.49
06-10	P1	6OK02000014	GLOBAL DIRECT	05/22/96		SORT MAIL	566.59
06-10	P1	6OK02000015	HOFFMAN PRINTING CO.	04/22/96		HANDOUTS	349.50
06-10	P1	6OK02000016	DO	04/30/96		HEARING FLYERS	4,456.50
06-10	P1	6OK02000017	DO	04/30/96		TOWN HALL FLYERS	695.00
06-25	P1	6OK02000035	DO	05/25/96		PRESS RELEASE	88.00
06-25	P1	6OK02000036	DO	05/28/96		PRESS RELEASE-FDA REDTAPE	76.50
						PRINTING AND REPRODUCTION TOTALS:	25,399.44
		OTHER SERVICES					
04-30	P1	6113760027	PRYOR CHAMBER OF COMMERCE	03/19/96		ANNUAL BANQUET	20.00
05-31	P1	6123090027	OKLAHOMA PRESS CLIPPING BUREAU	03/29/96		MONTHLY CLIPPING CHARGE	63.60
05-31	P1	6150050014	DO	04/01/96	04/30/96	MONTHLY READING CHARGE	74.80
06-25	P1	6OK02000041	ADVANCED COMPUTER SOLUTIONS	06/05/96		INSTALLATION COMPUTER & WIRING	173.40
06-25	P1	6OK02000038	OKLAHOMA PRESS CLIPPING BUREAU	05/01/96	05/31/96	MONTHLY CLIPPING CHARGES	72.40
						OTHER SERVICES TOTALS:	404.20
		SUPPLIES AND MATERIALS					
04-30	S1	6121950374		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	897.28
04-30	P1	6108750014	COPY EXPRESS	04/01/96		OFFICE SUPPLIES	22.53
04-30	P1	6108180007	GWENETTE K COBURN	03/22/96		OFFICE SUPPLIES	31.73
04-30	P1	6108750013	LINDA J RAINBOLT	03/30/96		OFFICE SUPPLIES	4.83
04-30	P1	6108180013	MCINTOSH COUNTY DEMOCRAT	04/26/96	03/25/97	ONE YEAR SUBSCRIPTION	20.00
04-30	P1	6108180015	SKIATOOK JOURNAL	03/22/96	03/21/97	ONE YEAR SUBSCRIPTION	19.50
04-30	P1	6108180014	WAGONER TRIBUNE	03/22/96	03/21/97	ONE YEAR SUBSCRIPTION	17.50
05-31	S1	6155950380		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	681.61
05-31	P1	6123090028	LINDA PERRIN	04/16/96		POSTERS FOR ART EXHIBIT	25.00
05-31	P1	6124600001	AQUA COOL WASHINGTON	03/07/96	03/31/96	BOTTLED WATER FOR DC OFC	39.00
05-31	P1	6150050037	CLAREMORE AREA CHAMBER	05/08/96		MEMBERSHIP LABELS	5.33
05-31	P1	6124600003	COPY EXPRESS	04/22/96		OFFICE SUPPLIES	34.41
05-31	P1	6123090023	DRUMRIGHT GUSHER	05/26/96	05/25/97	ONE YEAR SUBSCRIPTION	19.00
05-31	P1	6123090018	LOVE BOTTLING CO.	03/04/96	03/31/96	BOTTLED WATER FOR DISTRICT OFFICE	25.00
05-31	P1	6150050024	DO	04/12/96	04/30/96	BOTTLED WATER FOR DISTRICT OFFICE	25.00
05-31	P1	6150050029	MELISSA F JAMES	05/10/96		BOOKS FOR THE CONGRESSMAN	48.59
05-31	P1	6123090021	MIREX CORPORATION	03/29/96		OFFICE SUPPLIES	171.75
05-31	P1	6150050020	MY PLACE BAR-B-Q	04/26/96		VETERANS FORUM MEAL	192.50
05-31	P1	6123090031	NEIL L BRADLEY	03/06/96		ENVELOPE SEALER	39.97
05-31	P1	6150050015	OKLAHOMA PRESS CLIPPING BUREAU	04/22/96		MEDIA GUIDE	25.00
05-31	P1	6123090029	PRESTIGE OFFICE SUPPLY	03/04/96	03/28/96	OFFICE SUPPLIES	466.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM A COBURN -CON.							
05-31	P1 6150050019	PRESTIGE OFFICE SUPPLY	04/01/96	04/30/96	OFFICE SUPPLIES		342.18
05-31	P1 6124600002	RICHARD J BAKER	04/25/96		TABLE COVERS FOR VETERANS MEETING AT CIVIC CENTER		20.46
05-31	P1 6123090022	SENIOR WORLD	06/30/96	07/31/97	ONE YEAR SUBSCRIPTION		12.00
05-31	P1 6151150001	VAN DOORN TULSA WORLD	04/01/96	12/31/96	APRIL THRU DEC SUBSCRIPTION		108.90
05-31	P1 6150050035	XEROX CORP.	04/15/96		OFFICE SUPPLIES		302.00
06-10	P1 6OK02000009	COPY EXPRESS	05/20/96		OFFICE SUPPLIES		29.98
06-10	P1 6OK02000010	DO	05/20/96		OFFICE SUPPLIES		3.57
06-10	P1 6OK02000008	THE HOMINY NEWS PROGRESS	06/01/96	12/31/96	6MOS. SUBSCRIPTION		9.00
06-13	P1 6OK02000023	MIREX CORPORATION	05/21/96		OFFICE SUPPLIES		171.75
06-25	P1 6OK02000037	LOVE BOTTLING CO.	05/13/96	05/31/96	BOTTLED WATER FOR DISTRICT OFF		18.50
06-25	P1 6OK02000043	PRESTIGE OFFICE SUPPLY	05/01/96	05/31/96	OFFICE SUPPLIES		211.11
06-30	S1 96182000391		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		949.94
					SUPPLIES AND MATERIALS TOTALS:		4,991.33
	EQUIPMENT						
04-30	S2 6121900221		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,462.27
05-31	S2 6153900225		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,462.27
06-30	S2 96182000194		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,462.27
					EQUIPMENT TOTALS:		7,386.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,255.74
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880072	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		12,440.00
05-31	P4 6179880072	DO	04/01/96	04/30/96	FRANKED MAIL		1,922.18
06-30	P4 6OK02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		16,016.37
					FRANKED MAIL TOTALS:		30,378.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		30,378.55
					OFFICE TOTALS:		235,634.29
1996 HON. RONALD D COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	293,960.43	158,925.95
					TRAVEL	18,771.73	9,370.34
					RENT, COMMUNICATION, UTILITIES	32,565.95	27,407.90
					PRINTING AND REPRODUCTION	301.00	295.00
					OTHER SERVICES	246.40	124.40
					SUPPLIES AND MATERIALS	10,639.98	7,362.64
					EQUIPMENT	16,535.59	9,833.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,021.08	213,319.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,180.80	762.94
OFFICIAL MAIL ALLOWANCE TOTALS:	1,180.80	762.94
OFFICE TOTALS:	374,201.88	214,082.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARR,JENNIFER L	04/01/96	06/30/96	DISTRICT ASSISTANT	6,875.01
BROOKE,KAREN C	04/01/96	04/30/96	OFFICE MANAGER/SCHEDULER	6,112.50
DO	04/01/96	04/30/96	OFFICE MANAGER/SCHEDULER (ACCRUED LEAVE)	3,056.25
BRYAN,JEFFREY	06/20/96	06/30/96	PART-TIME EMPLOYEE	440.00
BRYANT,CHESTER L	04/01/96	06/30/96	DISTRICT ASSISTANT	8,450.01
CARL,CARLTON	04/01/96	06/30/96	SHARED EMPLOYEE	3,000.00
CASTANEDA,OFELIA S	04/01/96	06/30/96	DISTRICT ASSISTANT	6,600.00
COCKBURN,CHRISTINA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	13,500.00
CROSS,SONIA A	04/18/96	06/30/96	OFFICE MANAGER/SCHEDULER	9,518.32
DIMAS,JOSE F	04/01/96	05/19/96	LEGISLATIVE ASSISTANT	4,328.33
GLENN,G LORENA OLIVAS	04/01/96	06/30/96	DISTRICT DIRECTOR	15,249.99
HARTNETT,JESSICA	04/01/96	04/08/96	SYSTEMS MANAGER	577.78
HERNANDEZ, GABRIEL	05/28/96	06/30/96	STAFF ASSISTANT	1,480.00
HUMPHREYS,CARMEN P	04/01/96	06/30/96	DISTRICT ASSISTANT	7,593.75
JORDAN,CAROLYN P	05/01/96	06/30/96	SHARED EMPLOYEE	2,000.00
MASON,LESLIE FAYE	04/18/96	06/30/96	STAFF ASSISTANT	7,097.23
MCKINNEY,LAURA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,225.01
MILLER,KATHLEEN	06/24/96	06/30/96	STAFF ASSISTANT	350.00
MORELLI,JEFFREY P	04/01/96	06/30/96	LEGISLATIVE AIDE	7,916.67
NICHOLS,JAMES C	06/01/96	06/30/96	D.C. INTERN	1,200.00
RODRIGUEZ,LAURA V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,750.01
RODRIGUEZ,MONIQUE	06/24/96	06/30/96	LEGISLATIVE ASSISTANT	583.33
ROGERS,PAUL F	04/01/96	06/30/96	CHIEF OF STAFF	4,008.75
SANCHEZ-PEREA,ANNA	04/01/96	06/30/96	DISTRICT ASSISTANT	9,500.01
SANCHEZ,JOSE LUIS	04/11/96	06/30/96	ADMINISTRATIVE ASSISTANT	22,513.00
			PERSONNEL COMPENSATION TOTALS:	158,925.95

TRAVEL

04-30 P1 6095650006	AVIS RENT A CAR	02/10/96	02/11/96	CAR RENTAL FOR MEMBER IN EL PASO #217140431		26.69
04-30 P1 6117680017	DO	03/22/96	03/23/96	CAR RENTAL FOR MEMBER IN EL PASO #U217216742		43.00
04-30 P1 6095650007	EL PASO MARRIOTT HOTEL	03/05/96	03/07/96	LODGING FOR PAUL ROGERS IN EL PASO		238.00
04-30 P1 6095650008	DO	03/05/96	03/07/96	MEALS FOR PAUL ROGERS IN EL PASO		81.22
04-30 P1 6117680010	DO	03/26/96	03/28/96	MEALS FOR PAUL ROGERS IN EL PASO.		159.50
04-30 P1 6117680012	DO	04/02/96	04/04/96	MEALS FOR PAUL ROGERS IN EL PASO		53.00
04-30 P1 6117680013	DO	04/02/96	04/04/96	LODGING FOR PAUL ROGERS IN EL PASO		238.00
04-30 P1 6117680019	DO	03/26/96	03/28/96	LODGING FOR PAUL ROGERS IN EL PASO		238.00
04-30 P1 6102450001	HOLIDAY INN	03/05/96	03/07/96	LODGING FOR LAURA MCKINNEY IN EL PASO		112.00
04-30 P1 6102450003	DO	03/05/96	03/07/96	MEALS FOR LAURA MCKINNEY IN EL PASO		32.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RONALD D COLEMAN -CON.							
04-30	P1 6102450004	HOLIDAY INN	03/21/96	03/24/96	LODGING FOR JOSE DIMAS IN EL PASO		168.00
04-30	P1 6102450005	DO	03/21/96	03/24/96	MEAL FOR JOSE DIMAS IN EL PASO		6.51
04-30	P1 6095650016	HON RONALD COLEMAN	03/22/96	03/23/96	AIRFARE FOR MEMBER DC-EL PASO-DC #0640		317.00
04-30	P1 6117680015	DO	03/29/96	03/31/96	AIRFARE FOR MEMBER DC-EL PASO #1914		317.00
04-30	P1 6117680016	DO	04/06/96	04/12/96	AIRFARE FOR MEMBER DC-EL PASO-DC #2336		317.00
04-30	P1 6095650010	JOSE F DIMAS	03/21/96	03/24/96	AIRPORT TAXI FARE FOR JOSE DIMAS DC-EL PASO-DC		9.50
04-30	P1 6095650018	DO	03/21/96	03/24/96	AIRFARE FOR JOSE DIMAS DC-EL PASO-DC #4815		317.00
04-30	P1 6095650019	DO	03/21/96	03/24/96	CAR RENTAL FOR JOSE DIMAS IN EL PASO #217215246		83.15
04-30	P1 6095650020	DO	03/21/96	03/24/96	MEALS FOR JOSE DIMAS IN EL PASO		34.22
04-30	P1 6095650017	KAREN BROOKE	03/28/96		TAXI FARE IN WASHINGTON, DC		10.00
04-30	P1 6095650011	PAUL F ROGERS	03/26/96	03/28/96	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #3265		317.00
04-30	P1 6095650013	DO	03/26/96	03/28/96	CAR RENTAL FOR PAUL ROGERS IN EL PASO #734286582		199.93
04-30	P1 6095650014	DO	03/26/96	03/28/96	MEALS FOR PAUL ROGERS IN EL PASO		46.09
04-30	P1 6095650015	DO	03/26/96	03/28/96	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC		60.00
04-30	P1 6099700014	DO	04/02/96	04/04/96	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #3892		317.00
04-30	P1 6099700015	DO	04/02/96	04/04/96	CAR RENTAL FOR PAUL ROGERS IN EL PASO #734297690		207.90
04-30	P1 6099700016	DO	04/02/96	04/04/96	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC		78.00
04-30	P1 6099700017	DO	04/02/96	04/04/96	MEALS FOR PAUL ROGERS IN EL PASO		84.92
04-30	P1 6106510003	DO	04/08/96	04/10/96	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #2314		317.00
04-30	P1 6106510004	DO	04/08/96	04/10/96	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC		66.00
04-30	P1 6106510005	DO	04/08/96	04/10/96	CAR RENTAL FOR PAUL ROGERS IN EL PASO #734305180		209.25
04-30	P1 6106510006	DO	04/08/96	04/10/96	MEALS FOR PAUL ROGER IN EL PASO		88.56
04-30	P1 6117680014	DO	04/23/96		TAXI FARE FOR PAUL ROGERS IN WASHINGTON, DC		10.00
05-31	P1 6124600005	AVIS RENT A CAR	03/07/96		CAR RENTAL FOR PAUL ROGERS IN EL PASO		133.42
05-31	P1 6151570005	DO	04/06/96	04/12/96	CAR RENTAL FOR MEMBER IN EL PASO #U217241290		185.85
05-31	P1 6142240001	G LORENA OLIVAS	04/28/96	05/10/96	LODGING FOR LRENA OLIVASGLENN IN WASHINGTON DC		1,487.88
05-31	P1 6142240002	DO	04/28/96	05/10/96	PARKING FOR LORENA OLIVAS-GLENN IN WASHINGTON DC		108.00
05-31	P1 6142240003	DO	04/28/96	05/10/96	MEAL FOR LOREN OLIVAS-GLENN IN WASHNGTON DC		22.43
05-31	P1 6142240005	DO	04/28/96	10/05/96	AIRFARE FOR LORENA OLIVAS-GLENN EL LPASO-DC-EL PASO#2165039627		317.00
05-31	P1 6142240006	DO	04/28/96	05/10/96	CAR RENTAL FOR LORENA OLIVAS-GLENN IN WASHINGTON DC #214206425		430.92
05-31	P1 6142240007	DO	05/10/96		CAR FUEL FOR LORENA OLIVAS-GLENN IN WASHINGTON DC		8.00
05-31	P1 6142240008	DO	05/07/96		VALET FOR LORENA OLIVAS-GLENN IN WASHINGTON DC		26.20
05-31	P1 6142240009	DO	04/28/96	05/10/96	MEALS FOR LORENA OLIVAS GLENN IN WASHINGTON DC		297.86
05-31	P1 6122500011	JOSE LUIS SANCHEZ	04/20/96	04/26/96	MEALS FOR JOSE SANCHEZ IN EL PASO		63.62
05-31	P1 6122500012	DO	04/26/96		AIRPORT TAXI FARE FOR JOSE SANCHEZ EL PASO-DC		19.00
05-31	P1 6122500013	DO	04/26/96		AIRFARE FOR JOSE SANCHEZ EL PASO-DC #5689		157.00

05-31	P1	6122500014	JOSE LUIS SANCHEZ	04/25/96	04/26/96	CAR RENTAL FOR JOSE SANCHEZ EL PASO $217278316	64.13
05-31	P1	6122500008	RESIDENCE INN BY MARRIOTT	04/08/96	04/10/96	LODGING FOR PAUL ROGERS IN EL PASO	250.00
05-31	P1	6122500010	DO	04/09/96		VALET FOR PAUL ROGERS IN EL PASO	17.27
06-27	P1	6TX16000008	LAURA V RODRIGUEZ	05/25/96	05/30/96	CAR FUEL IN EL PASO	50.15
06-28	P1	6TX16000009	JOSE LUIS SANCHEZ	06/03/96	06/11/96	AIRFARE DC-EL PASO-DC	317.00
06-28	P1	6TX16000010	DO	06/03/96	06/11/96	AIRPORT TAXI IN EL PASO	36.00
06-28	P1	6TX16000011	DO	06/03/96	06/11/96	CAR RENTAL IN EL PASO	260.19
06-28	P1	6TX16000012	DO	06/04/96	06/11/96	MEALS IN EL PASO	315.64
						TRAVEL TOTALS:	9,370.34
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930428		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	760.35
04-30	S5	6121960405		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	250.91
04-30	S5	6121970427		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5	6121981046		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	2.95
04-30	S5	6121981047		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	456.72
04-30	S5	6121981048		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30	P1	6116570002	AT&T FEDERAL MARKETS GROUP	03/01/96	03/31/96	TELEPHONE SERVICE FOR DISTRCT OFFICE	658.45
04-30	P1	6107750019	CELLULAR ONE	03/20/96	04/19/96	DISTRICT TELEPHONE SERVICE	10.21
04-30	P1	6095650009	EL PASO MARRIOTT HOTEL	03/05/96	03/07/96	TELEPHONE SERVICE FOR PAUL ROGERS IN EL PASO	105.38
04-30	P1	6117680011	DO	04/02/96	04/04/96	TELEPHONE SERVICE FOR PAUL ROGERS IN EL PASO	20.17
04-30	P1	6117680018	DO	03/26/96	03/28/96	TELEPHONE SERVICE FOR PAUL ROGERS IN EL PASO	51.52
04-30	P1	6102140027	FEDERAL EXPRESS CORP	03/05/96	03/08/96	COURIER SERVICE	31.06
04-30	P1	6102140028	DO	03/07/96		COURIER SERVICE	5.23
04-30	P1	6102140029	DO	03/04/96	03/11/96	COURIER SERVICE	27.33
04-30	P1	6107750021	DO	03/11/96	03/14/96	COURIER SERVICE	20.44
04-30	P1	6107750022	DO	03/14/96	03/15/96	COURIER SERVICE	7.74
04-30	P1	6116570004	DO	03/14/96	03/15/96	COURIER SERVICE	13.53
04-30	P1	6116570005	DO	03/12/96	03/25/96	COURIER SERVICE	24.95
04-30	P1	6120180020	DO	03/26/96	03/29/96	COURIER SERVICE	28.24
04-30	P1	6120180021	DO	03/29/96	04/01/96	COURIER SERVICE	7.74
04-30	P1	6121360010	DO	04/03/96	04/05/96	COURIER SERVICE	8.98
04-30	P1	6121360011	DO	04/01/96	04/03/96	COURIER SERVICE	28.74
04-30	P3	6110910170	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT EL PASO DISTRICT OFFICE	9,917.00
04-30	P1	6102450002	HOLIDAY INN	03/05/96	03/07/96	TELEPHONE SERVICE FOR LAURA MCKINNEY IN EL PASO	0.75
04-30	P1	6102450006	DO	03/21/96	03/24/96	TELEPHONE SERVICE FOR JOSE DIMAS IN EL PASO	26.31
04-30	P1	6102350008	POSTMASTER	02/14/96	02/21/96		0.50
04-30	P1	6102140025	SONIA A CROSS	04/01/96		REIMBURSEMENT FOR COURIER SERVICE	7.93
05-31	S5	6153930427		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	759.78
05-31	S5	6153960404		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	-139.05
05-31	S5	6153970426		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153981043		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2.95
05-31	S5	6153981044		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	394.26
05-31	S5	6153981045		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31	P1	6143680021	AT&T	04/01/96	04/30/96	TELEPHONE SERVICE FOR DISTRICT OFFICE	658.45
05-31	P1	6143680020	CELLULAR ONE	04/20/96	05/19/96	DISTRICT TELEPHONE SERVICE	10.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RONALD D COLEMAN -CON.							
05-31	P1 6124600007	FEDERAL EXPRESS CORP	04/08/96		COURIER SERVICE		3.99
05-31	P1 6143680018	DO	04/18/96	04/22/96	COURIER SERVICE		9.22
05-31	P1 6143680019	DO	04/15/96	04/18/96	COURIER SERVICE		10.41
05-31	P1 6151570001	DO	04/23/96		COURIER SERVICE		10.03
05-31	P1 6151570002	DO	04/24/96	04/29/96	COURIER SERVICE		29.95
05-31	P1 6151570004	DO	04/26/96		COURIER SERVICE		3.99
05-31	P1 6153570019	DO	05/07/96	05/10/96	COURIER SERVICE		15.03
05-31	P1 6153570020	DO	05/06/96	05/10/96	COURIER SERVICE		24.44
05-31	P1 6142240004	G LORENA OLIVAS	05/07/96		TELELPHONE SERVICE FOR LRENA OLIVAS-GLENN IN WASHINGTON DC		0.75
05-31	P3 6141910151	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT EL PASO DISTRICT OFFICE		10,028.00
05-31	P1 6124600006	HON RONALD COLEMAN	04/19/96		SERVICE FOR MEMBER'S CAR PHONE #022510131708		45.00
05-31	P1 6153570018	MAIL BOXES ETC.	04/24/96		PACKING/SHIPPING SERVICE		32.76
06-10	P1 6TX16000003	CELLULAR ONE	05/20/96	06/19/96	DISTRICT TELEPHONE SERVICE		10.31
06-10	P1 6TX16000004	SONIA A CROSS			REIM. FOR COURIER SERVICE		9.51
06-17	P1 6TX16000001	POSTMASTER, WASHINGTON, D.C.	04/26/96		ADDRESS CORRECTION/POSTAGE DUE		0.50
06-30	S5 96182000283		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		2.95
06-30	S5 96182000708		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		361.20
06-30	S5 96182001139		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001575		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.93
06-30	S5 96182001996		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002437		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		614.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,407.90
	PRINTING AND REPRODUCTION						
04-30	P1 6107750020	MOTO PHOTO	03/17/96	03/22/96	PHOTOGRAPHIC SERVICES		44.00
04-30	P1 6120180018	DO	04/01/96	04/02/96	PHOTOGRAPHIC SERVICES		26.00
05-31	P1 6143680022	DAVID L. ANDRUKITIS ,INC	05/06/96		PRINTING SERVICE FOR CALLING CARDS		108.50
05-31	P1 6151570003	DO	05/08/96		PRINTING SERVICE		116.50
					PRINTING AND REPRODUCTION TOTALS:		295.00
	OTHER SERVICES						
04-30	P1 6116570003	TEXAS PRESS CLIPPING SERVICE	03/01/96	03/31/96	NEWSPAPER SERVICE		58.40
05-31	P1 6150880018	DO	04/01/96	04/30/96	NEWSPAPER SERVICE		66.00
					OTHER SERVICES TOTALS:		124.40
	SUPPLIES AND MATERIALS						
04-30	S1 6121950448		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		945.33
04-30	P1 6120180022	AQUA COOL WASHINGTON	03/14/96	03/31/96	BOTTLED WATER FOR WASHINGTON OFFICE		39.25
04-30	P1 6107750023	CONGRESSIONAL QUARTERLY, INC	04/18/96	12/31/96	SUBSCRIPTION		814.00
04-30	P1 6116570001	DO	06/30/96	12/31/96	HOUSE ACTION REPORTS SUBSCRIPTIN		1,750.00
04-30	P1 6121360009	NATIONAL JOURNAL	06/01/96	12/31/96	CONGRESS DIALY SUBSCRIPTION		413.91
04-30	P1 6095650012	PAUL F ROGERS	03/27/96		MEETING/MEAL FOR PAUL ROGERS IN EL PASO		107.62
04-30	P1 6120180019	DO	03/29/96		MEETING/MEAL WITH CONSTITUENTS FOR PAUL ROGERS IN WASHINGTON, DC		108.65

04-30 P1 6121360008	PAUL F ROGERS	04/17/96		MEETING/MEAL WITH CONSTITUENTS FOR PAUL ROGERS IN WASHINGTON DC	128.55
04-30 P1 6121360012	STURGIS AND COMPANY	04/04/96	04/05/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	414.65
05-31 S1 6155950455		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	325.96
05-31 P1 6150880017	AQUA COOL WASHINGTON	04/05/96	04/30/96	BOTTLED WATER FOR WASHINGTON OFFICE	55.60
05-31 P1 6153570017	LANIER WORLDWIDE, INC.	05/16/96		TONER CARTRIDGE FOR WASHINGTON DC FAX MACHINE #59 2606767	62.00
05-31 P1 6124600008	PAUL F ROGERS	04/23/96		MEETING MEAL FOR PAUL ROGERS IN WASHINGTON DC WITH CONSTITUENTS	146.83
05-31 P1 6150880016	DO	05/13/96		RESEARCH MATERIALS	38.36
05-31 P1 6153570016	DO	05/16/96		MEETING/MEAL FOR PAUL ROGERS IN WASHINGTON DC WITH CONSTITUENTS	136.39
05-31 P1 6122500009	RESIDENCE INN BY MARRIOTT	04/09/96		MEETING MEALS FOR PAUL ROGERS IN EL PASO WITH CONSTITUENTS	132.98
05-31 P1 6150880019	STURGIS AND COMPANY	04/27/96		OFFICE SUPPLIES FOR EL PASO	448.86
05-31 P1 6150880020	DO	05/06/96		OFFICE SUPPLIES FOR EL PASO	265.70
06-10 P1 6TX16000005	CONGR. MANAGEMENT FOUNDATION	05/31/96		1996 CONG. INTERN HANDBOOK	67.50
06-10 P1 6TX16000006	HISPANIC LINK NEWS SERVICE	04/15/96		HISPANIC LINK WEEKLY SUBSC.	140.00
06-10 P1 6TX16000002	PAUL F ROGERS	05/28/96		MEETING/MEAL WITH CONSTITUENTS	90.49
06-30 S1 96182000468		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	730.01
				SUPPLIES AND MATERIALS TOTALS:	7,362.64
EQUIPMENT					
04-30 S2 6121900589		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,047.79
05-31 S2 6153900596		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,573.43
06-30 S2 96182000509		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,212.43
				EQUIPMENT TOTALS:	9,833.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,319.88
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880073	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	269.38
05-31 P4 6179880073	DO	04/01/96	04/30/96	FRANKED MAIL	366.23
06-30 P4 6TX16000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	127.33
				FRANKED MAIL TOTALS:	762.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	762.94
				OFFICE TOTALS:	214,082.82

1995 HON. RONALD D COLEMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30 P1 6102140026	AT&T FEDERAL MARKETS GROUP	10/06/95	11/05/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	171.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	171.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995		HON. RONALD D COLEMAN -CON.				
		EQUIPMENT				
04-30	S2 6121900590		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-164.64
04-30	96121900588	NET EXPENSES OF EQUIPMENT	03/01/95 09/30/95			-344.63
				EQUIPMENT TOTALS:		-509.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-337.47
				OFFICE TOTALS:		-337.47
1996		HON. BARBARA-ROSE COLLINS				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	264,998.65	133,808.34
				TRAVEL	21,055.21	11,715.71
				RENT, COMMUNICATION, UTILITIES	29,970.89	16,124.30
				PRINTING AND REPRODUCTION	438.32	346.35
				OTHER SERVICES	1,633.60	1,633.60
				SUPPLIES AND MATERIALS	8,232.54	6,311.96
				EQUIPMENT	11,340.05	6,021.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,669.26	175,961.71
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	1,253.77	792.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,253.77	792.61
				OFFICE TOTALS:	338,923.03	176,754.32
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		COOPER,MEREDITH K	04/01/96 06/30/96	CHIEF OF STAFF		27,000.00
		DORSEY,GLORIA J	04/01/96 06/30/96	OFFICE MANAGER		8,750.01
		HAIRSTON,ANITA R	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		HARRIS,MILTON	04/01/96 06/30/96	COMMUNITY RELATIONS LIAISON		7,500.00
		HART,ROYAL D	04/01/96 06/30/96	DEPUTY CHIEF OF STAFF		18,000.00
		KENT,SANDRA O	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,000.00
		KIRK,HATTIE M	04/01/96 06/30/96	STAFF ASSISTANT		8,124.99
		LEVY,KIM	04/01/96 06/30/96	LEGISLATIVE AIDE		4,749.99
		MORAN,JEAN H	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,000.00
		SPRINGS,JERRY	04/01/96 06/30/96	DISTRICT OFFICE DIRECTOR		12,500.01
		WALKER,CECILIA	04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		11,625.00
		WASHINGTON,ROBBIE L	04/01/96 06/30/96	RECEPTIONIST/STAFF ASSISTANT		5,625.00
		WILLIAMS,KENYATTA	04/01/96 06/30/96	RECEPTIONIST/STAFF ASSISTANT		5,666.66
		WRIGHT-GLENN,KENYATTA	04/15/96 05/17/96	CASEWORKER		2,016.67
		WRIGHT,AUDREY	04/01/96 06/30/96	GENERAL COUNSEL/EXECUTIVE ASST		11,250.00

PERSONNEL COMPENSATION TOTALS: 133,808.34

TRAVEL

04-30 P1 6116890154	GMAC	04/01/96	04/30/96	LEASED AUTO	796.20
04-30 P1 6092680022	HON. BARBARA ROSE COLLINS	03/29/96	04/15/96	DC TO DETROIT AND RETURN	424.00
04-30 P1 6110480006	DO	04/10/96	04/15/96	WASH TO DETROIT RETURN 2716	424.00
04-30 P1 6110480008	DO	04/18/96	04/23/96	DCA TO DETROIT RETURN	424.00
04-30 P1 6092680025	JERRY SPRINGS	03/01/96	03/06/96	PARKING IN THE DISTRICT	8.00
04-30 P1 6092680031	MEREDITH K COOPER	03/30/96	04/01/96	DC TO DETROIT AND RETURN	424.00
04-30 P1 6110480007	DO	04/18/96	04/22/96	DC TO DETROIT-DC	424.00
05-31 P1 6135360013	AUDREY WRIGHT	05/03/96	05/05/96	WASH TO DETROIT & RETURN	424.00
05-31 P1 6142240010	DO	05/04/96		LODGING IN THE DISTRICT LEGIS UPDATE WEEKEND	84.81
05-31 P1 6142240011	DO	05/03/96	05/06/96	MEALS IN THE DISTRICT LEGIS UPDATE WEEKEND	35.02
05-31 P1 6142240012	DO	05/03/96		GASOLINE/DISTRICT/RENTAL CAR	10.00
05-31 P1 6142240013	DO	03/01/96	05/06/96	TAXI-MTG IN DC TAXI TO AIRPORT AND BACK	55.35
05-31 P1 6151420022	DO	05/17/96	05/21/96	DC TO DETROIT AND RETURN	368.40
05-31 P1 6151420023	DO	05/19/96	05/20/96	MEALS IN THE DISTRICT	41.92
05-31 P1 6151420024	DO	05/17/96	05/21/96	TAXI-HOME TO AIRPORT AIRPORT TO OFFICE	25.00
05-31 P1 6150890155	GMAC	05/01/96	05/30/96	LEASED AUTO	796.20
05-31 P1 6123680019	HON. BARBARA ROSE COLLINS	04/25/96	04/29/96	DC TO DETROIT & RETURN	424.00
05-31 P1 6123680020	DO	05/02/96	05/07/96	WASH TO DETROIT & RETURN	424.00
05-31 P1 6135360014	DO	05/10/96	05/14/96	WASHINGTON TO DETROIT AND RETURN	424.00
05-31 P1 6142210035	DO	05/16/96	05/21/96	WASHINGTON TO DETROIT AND RETURN	424.00
05-31 P1 6149600001	DO	05/23/96	05/29/96	WASHINGTON TO DETROIT & RETURN	424.00
05-31 P1 6123680018	MEREDITH K COOPER	04/27/96	04/29/96	WASH TO DETROIT & RETURN	424.00
06-07 P1 6MI15000004	HON. BARBARA ROSE COLLINS	05/31/96	06/04/96	DC TO DETROIT & RETURN	424.00
06-17 P1 6MI15000012	DO	06/06/96	06/10/96	DC TO THE DISTRICT	424.00
06-19 P1 6MI15000021	AUDREY WRIGHT	06/08/96	06/09/96	DC TO DISTRICT & RETURN	424.00
06-19 P1 6MI15000022	DO	06/08/96		TAXI TO AIRPORT	15.50
06-19 P1 6MI15000023	DO	06/09/96		MEAL IN DISTRICT	4.29
06-19 P1 6MI15000017	HON. BARBARA ROSE COLLINS	06/14/96	06/17/96	DC TO DISTRICT & RETURN	424.00
06-19 P1 6MI15000018	MEREDITH K COOPER	06/14/96	06/17/96	DC TO DISTRICT & RETURN	424.00
06-19 P1 6MI15000020	SANDRA O KENT	05/21/96		TAXI TO DETROIT AIRPORT	20.00
06-27 P1 6MI15000027	HON. BARBARA ROSE COLLINS	05/29/96	05/29/96	DISTRICT TO DC	402.00
06-28 P1 6MI15000029	DO	06/20/96	06/25/96	DC TO DISTRICT DETROIT & RT	424.00
06-28 P1 6MI15000032	MEREDITH K COOPER	06/14/96	06/15/96	LODGING IN THE DISTRICT	142.00
06-28 P1 6MI15000033	DO	06/14/96	06/16/96	RENTAL CAR IN THE DISTRICT	46.82
06-28 P1 6MI15000034	DO	06/16/96		GASOLINE FOR RENTAL CAR	12.00
06-28 P1 6MI15000019	SANDRA O KENT	05/21/96	05/21/96	DETROIT TO WASH AND RETURN	424.00
07-11 P9 MI1502L9607	GMAC	06/01/96	06/30/96	LEASED AUTO	796.20

TRAVEL TOTALS: 11,715.71

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122800019		04/30/96		RECORDING SERVICES CHARGED	361.50
04-30 S5 6121930416		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	284.14
04-30 S5 6121960394		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.98
04-30 S5 6121970415		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. BARBARA-ROSE COLLINS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	S5 6121981010		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.80
04-30	S5 6121981011		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		70.68
04-30	S5 6121981012		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		409.33
04-30	P1 6109860029	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30	P1 6110480011	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96	04/01/96	DC MOBILE PHONE SERVICE		47.89
04-30	P1 6100650007	CELLULAR ONE	03/16/96	04/15/96	DISTRICT MOBILE PHONE SERVICE		96.62
04-30	P1 6100650006	FEDERAL EXPRESS CORP	03/07/96		FED EX AIRBILL		6.16
04-30	P1 6113670028	DO	03/27/96		FEDEX AIRBILL		5.23
04-30	P1 6113670029	DO	03/26/96		FED EX AIRBILL		21.19
04-30	P1 6113820007	DO	03/11/96	03/12/96	FED EX AIRBILL		5.23
04-30	P1 6113820008	DO	03/22/96	03/25/96	FED EX AIRBILL		5.23
04-30	P1 6100650008	MOTOROLA CELLULAR SERV.	03/09/96	04/08/96	DISTRICT MOBILE PHONE SERVICE		30.47
04-30	P1 6116890155	ONE KENNEDY SQUARE ASSOCIATES	04/01/96	04/30/96	RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISWOLD ST., DETROIT, MI.		3,606.00
05-31	S5 6153930415		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		250.65
05-31	S5 6153960393		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.98
05-31	S5 6153970414		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153981007		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.80
05-31	S5 6153981008		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		68.19
05-31	S5 6153981009		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		406.20
05-31	P1 6150540032	BELL ATLANTIC NYNEX MOBILE SYS	04/02/96	05/01/96	DC MOBILE PHONE SERVICE		52.64
05-31	P1 6124600011	CELLULAR ONE	04/16/96	05/15/96	DISTRICT MOBILE PHONE SERVICE		188.53
05-31	P1 6124600014	FEDERAL EXPRESS CORP	04/01/96	04/04/96	FEDEX AIRBILL		67.83
05-31	P1 6137030014	DO	04/04/96	04/09/96	FED EX AIRBILL		12.73
05-31	P1 6137030015	DO	04/11/96		FED EX AIRBILLS		34.13
05-31	P1 6137030016	DO	04/12/96	04/19/96	FED EX AIRBILL		24.42
05-31	P1 6150540031	DO	04/15/96		FED EX AIRBILLS		7.09
05-31	P1 6150540034	DO	04/23/96		FED EX AIRBILL		5.23
05-31	P1 6150540035	DO	04/23/96	04/24/96	FED EX AIRBILL		11.39
05-31	P1 6138870033	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31	P1 6124600009	MOTOROLA CELLULAR SERVICE	04/09/96	05/08/96	MOBILE TELEPHONE SERVICE		30.47
05-31	P1 6155340011	MOTOROLA CELLULAR SERVICE, INC	05/09/96	06/08/96	MOBILE PHONE SERVICE		30.47
05-31	P1 6150890156	ONE KENNEDY SQUARE ASSOCIATES	05/01/96	05/30/96	RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISWOLD ST., DETROIT, MI.		3,606.00
06-05	P1 6MI15000001	CELLULAR ONE	05/16/96	06/15/96	MOBILE TELEPHONE SERVICE		173.26
06-05	P1 6MI15000002	FEDERAL EXPRESS CORP	04/30/96	05/03/96	FED EX AIRBILL		39.43
06-05	P1 6MI15000003	DO	05/09/96		EXPRESS MAIL		5.23
06-14	P1 6MI15000013	DO	05/15/96		FED EX AIRBILL		5.23
06-14	P1 6MI15000014	DO	05/17/96		FED EX AIRBILL		8.73
06-24	P1 6MI15000025	DO	05/24/96		FED EX AIRBILL		9.66
06-30	S4 96182000018		05/01/96	05/31/96	RECORDING TRANSFER		84.00

06-30 S5	96182000286		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	50.80
06-30 S5	96182000711		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	32.47
06-30 S5	96182001142		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	459.44
06-30 S5	96182001578		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.98
06-30 S5	96182001999		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30 S5	96182002440		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	232.87
07-11 P9	MI1501R9607	ONE KENNEDY SQUARE ASSOCIATES	06/01/96	06/30/96	DETROIT, MI. -RENT	3,606.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,124.30
	PRINTING AND REPRODUCTION					
06-24 P1	6MI15000026	E & H PRINTING	05/30/96		PRINTING FOR MBRS BIOGRAPHY	129.00
06-30 S3	96182000206		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	217.35
					PRINTING AND REPRODUCTION TOTALS:	346.35
	OTHER SERVICES					
06-13 P1	6MI15000015	GEICO CASUALTY COMP.	05/25/96	11/25/96	INSURANCE COVERAGE FOR 95 CAD	1,633.60
					OTHER SERVICES TOTALS:	1,633.60
	SUPPLIES AND MATERIALS					
04-30 S1	6121950258		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	251.83
04-30 P1	6100650009	CONGRESSIONAL QUARTERLY, INC	03/06/96	09/06/96	CQ SUBSCRIPTION FEE	1,075.00
04-30 P1	6113670030	DO	03/24/96	03/24/97	CONGRESSIONAL MONITOR 1 YEAR SUBSCRIPTION	1,459.00
04-30 P1	6113020005	ESSENCE MAGAZINE	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION FEE (12 ISSUES)	16.96
04-30 P1	6092680023	JERRY SPRINGS	02/26/96	03/14/96	GASOLINE FOR LEASED VEHICLE	28.81
04-30 P1	6092680024	DO	03/02/96	03/14/96	CAR WASH LEASED VEHICLE	11.00
04-30 P1	6110480009	DO	03/29/96	04/10/96	CAR WASH LEASED VEHICLE	11.00
04-30 P1	6110480010	DO	03/23/96	04/04/96	GASOLINE LEASED CAR	60.00
04-30 P1	6113820006	NATIONAL JOURNAL	10/01/95	10/01/96	52 WEEKS SUBSCIRPTION FEE	697.00
05-31 S1	6155950264		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	730.09
05-31 P1	6150540033	CATERING BY FRANCOIS	05/17/96		YOUTH RECOGNITION AWARD CEREMONY	250.00
05-31 P1	6137030013	DEER PARK SPRING WATER	03/28/96	04/26/96	SPRING WATER DELIVERY AND TANK RENTAL	51.98
05-31 P1	6149600002	HON. BARBARA ROSE COLLINS	05/13/96		GAS LEASED VEHICLE	20.00
05-31 P1	6149600003	DO	05/17/96		LUNCH WITH CONSTITUENT	16.00
05-31 P1	6149600004	DO	05/20/96		LUNCH WITH CONSTITUENTS	27.62
05-31 P1	6149600005	DO	05/22/96		REIMB FOR MAGAZINES	6.82
05-31 P1	6151280001	DO	04/16/96		FOOD & BEVERAGE - CAPITOL RESTAURANT MEETING WITH CONSTITUENT	15.00
05-31 P1	6155340010	DO	05/22/96		REIMB FOR BOOK PURCHASED	26.38
05-31 P1	6124600010	INTERNATIONAL THOMSONPUBLISHIN	04/18/96		REFERENCE BOOK INVOICE#6612542	84.00
05-31 P1	6142210016	JERRY SPRINGS	04/18/96	05/09/96	GAS LEASED VEHICLE	56.70
05-31 P1	6142210017	DO	04/25/96	04/28/96	CAR WASH LEASED VEHICLE	11.00
05-31 P1	6142210018	DO	05/09/96		OIL CHANGE LEASED VEHICLE	25.37
05-31 P1	6142210019	THE DETROIT SUNDAY JOURNAL	05/15/96	11/15/96	NEWSPAPER SUBSCRIPTION WASHING TON OFFICE	30.00
05-31 P1	6142210020	DO	05/15/96	11/15/96	NEWSPAPER SUBSCRIPTION DETROIT OFFICE	30.00
06-06 P1	6MI15000008	HON. BARBARA ROSE COLLINS	06/01/96		BRESSER'S CROSS-INDEX DIRECTOR	316.00
06-06 P1	6MI15000009	JERRY SPRINGS	05/16/96	05/21/96	GAS FOR LEASED VEHICLE	37.60
06-06 P1	6MI15000010	DO	05/16/96	05/23/96	CAR WASH LEASED VEHICLE	11.00
06-07 P1	6MI15000005	CECILIA WALKER	05/14/96	05/17/96	REIMB FOR OFFICE SUPPLIES	109.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA-ROSE COLLINS -CON.							
06-07	P1 6MI15000006	CECILIA WALKER	05/02/96	05/13/96	REFRESHMENTS FOR CONSTITUENTS		45.65
06-07	P1 6MI15000007	DO	05/02/96		CAR WASH LEASED VEHICLE		5.50
06-10	P1 6MI15000011	BRESSERS CROSS INDEX DIRECTORY	06/01/96		BRESSER' CROSS INDEX DIRECTORY		316.00
06-24	P1 6NC01000021	DEER PARK SPRING WATER	05/23/96		TANK RENTAL/SPRING WATER		27.70
06-24	P1 6MI15000024	THE CITIZEN	06/30/96	06/30/97	NEWSPAPER SUB-ONE YEAR FEE		18.00
06-26	CR 711448	HON. BARBARA ROSE COLLINS			CK RET'D;FINANCE PAYMENT ERROR		-316.00
06-28	P1 6MI15000028	DO	06/12/96		REPAIRS FOR LEASED VEHICLE		218.99
06-28	P1 6MI15000030	JERRY SPRINGS	05/31/96	06/06/96	GAS LEASED VEHICLE		33.00
06-28	P1 6MI15000031	DO	05/31/96	06/14/96	CAR WASH LEASED VEHICLE		16.50
06-30	S1 96182000275		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		480.65
					SUPPLIES AND MATERIALS TOTALS:		6,311.96
	EQUIPMENT						
04-30	S2 6121900570		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,948.34
05-31	S2 6153900579		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,442.55
06-30	S2 96182000493		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,630.56
					EQUIPMENT TOTALS:		6,021.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,961.71
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880074	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		361.29
05-31	P4 6179880074	DO	04/01/96	04/30/96	FRANKED MAIL		139.42
06-30	P4 6MI15000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		291.90
					FRANKED MAIL TOTALS:		792.61
					OFFICIAL MAIL ALLOWANCE TOTALS:		792.61
					OFFICE TOTALS:		176,754.32
1995 HON. BARBARA-ROSE COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	P1 6124600012	CECILIA WALKER	12/13/95		REFRESHMENTS-MILITARY ACADEMY SCREENING COMMIT.		22.14
05-31	P1 6124600013	DO	12/13/95		REFRESHMENTS-MILITARY ACADEMY SCREENING COMMIT.		31.53
					SUPPLIES AND MATERIALS TOTALS:		53.67
	EQUIPMENT						
05-31	S2 6153900580		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-13.50
05-31	96153900578	NET EXPENSES OF EQUIPMENT	02/08/95	09/30/95			-34.65
					EQUIPMENT TOTALS:		-48.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.52
					OFFICE TOTALS:		5.52

1996 HON. CARDISS COLLINS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	234,791.69	118,263.77
TRAVEL	8,495.41	5,109.25
RENT, COMMUNICATION, UTILITIES	47,466.11	35,138.19
PRINTING AND REPRODUCTION	1,357.30	1,245.80
OTHER SERVICES	2,414.50	1,457.10
SUPPLIES AND MATERIALS	5,084.91	4,111.43
EQUIPMENT	22,536.59	12,886.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,146.51	178,212.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	935.75	579.54
OFFICIAL MAIL ALLOWANCE TOTALS:	935.75	579.54
OFFICE TOTALS:	323,082.26	178,792.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMAN,PATRICIA M	04/01/96	05/14/96	CASEWORKER	4,363.33
ARNOLD,EDDIE T	04/01/96	06/30/96	SHARED EMPLOYEE	4,149.99
GAY,DONOVAN L.	04/29/96	06/30/96	LEGISLATIVE ASSISTANT	6,027.78
GIBSON,CAROLYN P	04/01/96	06/30/96		6,916.67
GILES,CEDRIC	04/01/96	05/03/96	PART-TIME EMPLOYEE	660.00
HOUSTON,GERALDINE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	15,300.00
KETTLEWELL,J ROBERT	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR	21,165.00
KING,CHERYL J	04/01/96	04/30/96		3,333.33
DO	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	7,500.00
MONTGOMERY,BENNY M	04/01/96	04/30/96	CONGRESSIONAL AIDE	2,805.10
DO	05/01/96	06/30/96	CONSTITUENT SERVICES ADMINISTRATOR	6,443.54
MORTON,CHRISTOPHER J	04/01/96	06/07/96	LEGISLATIVE DIRECTOR	8,030.69
MYERS,RUFUS H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	15,512.25
SCOTT,LILLIAN E	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
TYSON,LINDA	04/01/96	06/30/96	SPECIAL PROJECTS ASSISTANT	10,306.08
			PERSONNEL COMPENSATION TOTALS:	118,263.77

TRAVEL

04-30 P1 6116890157	ENTERPRISE LEASING	04/01/96	04/30/96	LEASED AUTO	643.61
04-30 P1 6113090017	HON. CARDISS COLLINS	04/09/96	04/13/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	128.00
05-31 P1 6135360015	DO	05/03/96	05/05/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON D.C. TO CHICAGO, ILLINOIS- WASHINGTON D.C.	128.00
05-31 P1 6141110007	DO	05/09/96	05/11/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, ILLINOS - WASHINGTON, D.D.	128.00
05-31 P1 6141110008	DO	05/11/96		REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO 400 MADISON STREET, ALEXANDDRA, VIRGINA	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CARDISS COLLINS -CON.							
05-31	P1 6149600006	HON. CARDISS COLLINS	05/16/96	05/19/96	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, ILL-WASHINGTON, D.C.		128.00
05-31	P1 6149600007	J ROBERT KETTLEWELL	04/17/96	04/18/96	ROUND TRIP AIRFARE CHI-DC-CHI		135.00
05-31	P1 6149600008	DO	04/17/96	04/18/96	LODGING IN WASHINGTON		124.29
05-31	P1 6149600009	DO	04/17/96	04/18/96	PARKING & GROUND TRANSPORTATION		32.00
05-31	P1 6149600010	DO	05/15/96	05/15/96	ROUNDTRIP AIRFARE CHI-DC-CHI		128.00
05-31	P1 6149600011	DO	05/15/96	05/15/96	PARKING		18.00
06-19	P1 6IL07000006	RUFUS MYERS	04/25/96	04/27/96	LODGING		119.50
06-19	P1 6IL07000007	DO	04/25/96	04/27/96	MEALS		5.80
06-19	P1 6IL07000008	DO	04/25/96	04/27/96	PLANE		128.00
06-19	P1 6IL07000009	DO	04/25/96	04/27/96	CAR RENTAL		114.24
06-19	P1 6IL07000010	DO	04/25/96	04/27/96	GASOLINE		13.09
06-19	P1 6IL07000011	DO	04/25/96	04/27/96	TAXI,PARKING		51.50
06-19	P1 6IL07000012	DO	04/10/96	04/13/96	LODGING		179.25
06-19	P1 6IL07000013	DO	04/10/96	04/13/96	MEALS		36.61
06-19	P1 6IL07000014	DO	04/10/96	04/13/96	PLANE		128.00
06-19	P1 6IL07000015	DO	04/10/96	04/13/96	CAR RENTAL		156.28
06-19	P1 6IL07000016	DO	04/10/96	04/13/96	TAXI PARKING		36.00
06-19	P1 6IL07000020	DO	05/09/96	05/11/96	LODGING		119.50
06-19	P1 6IL07000021	DO	05/09/96	05/11/96	MEALS		38.91
06-19	P1 6IL07000022	DO	05/09/96	05/11/96	PLANE		128.00
06-19	P1 6IL07000023	DO	05/09/96	05/11/96	TAXI, PARKING		44.50
06-19	P1 6IL07000025	DO	05/03/96	05/05/96	LODGING		119.50
06-19	P1 6IL07000026	DO	05/03/96	05/05/96	MEALS		26.20
06-19	P1 6IL07000027	DO	05/03/96	05/05/96	PLANE		128.00
06-19	P1 6IL07000028	DO	05/03/96	05/05/96	GASOLINE		10.91
06-19	P1 6IL07000029	DO	05/03/96	05/05/96	TAXI, PARKING		51.50
06-19	P1 6IL07000031	DO	03/31/96	04/02/96	LODGING		119.50
06-19	P1 6IL07000032	DO	03/31/96	04/02/96	MEALS		43.14
06-19	P1 6IL07000033	DO	03/31/96	04/02/96	PLANE		128.00
06-19	P1 6IL07000034	DO	03/31/96	04/02/96	CAR RENTAL		112.73
06-19	P1 6IL07000035	DO	03/31/96	04/02/96	TAXI		22.00
06-19	P1 6IL07000036	DO	03/31/96	04/02/96	TELEPHONE		8.20
06-19	P1 6IL07000037	DO	04/18/96	04/22/96	LODGING		239.00
06-19	P1 6IL07000038	DO	04/18/96	04/22/96	MEALS		39.10
06-19	P1 6IL07000039	DO	04/18/96	04/22/96	PLANE		128.00
06-19	P1 6IL07000040	DO	04/18/96	04/22/96	CAR RENTAL		186.83
06-19	P1 6IL07000041	DO	04/18/96	04/22/96	GASOLINE		20.95
06-19	P1 6IL07000042	DO	04/18/96	04/22/96	PARKING		52.00
06-20	P1 6IL07000046	HON. CARDISS COLLINS	06/08/96	06/10/96	AIRFARE D.C-CHICAGO-D.C.		128.00
07-11	P9 IL0702L9607	ENTERPRISE LEASING	06/01/96	06/30/96	LEASED AUTO		643.61

TRAVEL TOTALS: 5,109.25

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930304		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	172.14
04-30 S5 6121960289		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5 6121970303		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5 6121980680		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	117.49
04-30 S5 6121980681		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	157.48
04-30 S5 6121980682		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.00
04-30 P1 6113670032	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96		MOBILE PHONE CHARGES	7.99
04-30 P1 6113670033	DO	04/01/96		MOBILE PHONE CHARGES	28.35
04-30 P1 6113670036	CELLULAR ONE-CHICAGO	04/21/96		MONTHLY PHONE CHARGES FOR CHICAGO	46.78
04-30 P1 6116210001	COMMONWEALTH EDISON	03/14/96	04/12/96	UTILITY SERVICE	42.85
04-30 P1 6117520001	DO	03/14/96	04/12/96	UTILITY SERVICE	67.10
04-30 P1 6094440010	FEDERAL EXPRESS CORP	02/20/96	02/27/96	OVER NIGHT DELIVERIES	44.40
04-30 P1 6094440011	DO	02/12/96	02/15/96	OVER NIGHT DELIVERIES	15.69
04-30 P1 6107210025	DO	03/06/96		OVER NIGHT DELIVERY	3.75
04-30 P1 6113670034	DO	03/27/96	03/28/96	OVER NIGHT DELIVERIES	12.84
04-30 P3 6110910099	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	PK RENT CHICAGO, IL	1,060.00
04-30 P3 6110910100	DO	01/01/96	03/31/96	RENT 230 S DEARBORN ST	10,235.00
04-30 P1 6116890156	IK PARK	04/01/96	04/30/96	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
04-30 P1 6101840005	NORTHERN ILLINOIS GAS	03/05/96	04/03/96	UTILITY SERVICE	102.84
04-30 P1 6101840006	DO	03/05/96	04/03/96	UTILITY SERVICE	70.95
04-30 P1 6099130003	VILLAGE OF OAK PARK	12/16/95	03/12/96	UTILITY SERVICE	3.39
04-30 P1 6099130004	DO	12/16/95	03/12/96	UTILITY SERVICE	30.51
04-30 P1 6107210024	WESTERN UNION	03/20/96		TELEGRAMS	58.69
05-31 S5 6153930303		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	201.17
05-31 S5 6153960288		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31 S5 6153970302		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980678		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	117.49
05-31 S5 6153980679		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	84.32
05-31 S5 6153980680		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31 P1 6149340016	AT&T	04/19/96	04/23/96	CELLULAR LONG DISTANCE SERVICE	2.70
05-31 P1 6149340014	BELL ATLANTIC NYNEX MOBILE SYS	05/01/96		MOBILE PHONE CHARGES	18.74
05-31 P1 6124600015	CCTV-COMMERCIAL OPERATIONS	03/01/96	03/31/96	CABLE SERVICE FOR CHICAGO OFFICE	33.58
05-31 P1 6124600016	DO	04/01/96	04/30/96	CABLE SERVICE FOR CHICAGO OFFICE	33.58
05-31 P1 6124600017	DO	05/01/96	05/31/96	CABLE SERVICE FOR CHICAGO OFFICE.	33.58
05-31 P1 6149340013	CELLULAR ONE-CHICAGO	04/27/96	05/26/96	MONTHLY PHONE CHARGES FOR CHICAGO	70.41
05-31 P1 6145510006	COMMONWEALTH EDISON	04/12/96	05/13/96	UTILITY SERVICE	50.29
05-31 P1 6145510007	DO	04/12/96	05/13/96	UTILITY SERVICE	62.69
05-31 P1 6122840020	FEDERAL EXPRESS CORP	04/02/96	04/03/96	OVER NIGHT DELIVERY	6.42
05-31 P1 6130620014	DO	04/12/96	04/15/96	OVERNIGHT DELIVERY	5.23
05-31 P1 6130620015	DO	04/16/96	04/17/96	OVER NIGHT DELIVERY	5.23
05-31 P3 6141910085	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	PK RENT CHICAGO, IL	1,072.00
05-31 P3 6141910086	DO	04/01/96	06/30/96	RENT 230 S DEARBORN ST	10,357.00
05-31 P1 6150890157	IK PARK	05/01/96	05/30/96	RENT- 328 LAKE ST OAK PARK,IL	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CARDISS COLLINS -CON.							
05-31	P1 6135410002	NORTHERN ILLINOIS GAS	04/03/96	05/03/96	UTILITY SERVICE		78.53
05-31	P1 6135410003	DO	04/03/96	05/03/96	UTILITY SERVICE		55.66
05-31	P1 6122840019	UNITED PARCEL SERVICE	04/08/96		OVER NIGHT DELIVERY		19.62
05-31	P1 6149340015	DO	05/01/96		OVERNIGHT DELIVERY		5.16
06-11	P1 6IL07000002	DO	05/04/96	05/09/96	OVERNIGHT DELIVERIES		24.46
06-17	P1 6IL07000044	NORTHERN ILLINOIS GAS	05/03/96	06/04/96	UTILITY SERVICE		55.12
06-18	P1 6IL07000003	FEDERAL EXPRESS CORP	05/13/96	05/14/96	OVERNIGHT DELIVERY		5.23
06-18	P1 6IL07000004	DO	05/14/96	05/20/96	OVERNIGHT DELIVERY		11.08
06-19	P1 6IL07000017	RUFUS MYERS	04/10/96	04/13/96	TELEPHONE		25.22
06-19	P1 6IL07000019	DO	04/10/96	04/13/96	FAX		3.00
06-19	P1 6IL07000024	DO	05/09/96	05/11/96	PHONE		4.51
06-19	P1 6IL07000043	DO	04/18/96	04/22/96	TELEPHONE		2.82
06-25	P1 6IL07000049	CCTV-COMMERCIAL OPERATIONS	06/01/96	06/30/96	CABLE SERVICE FOR CHICAGO		40.61
06-25	P1 6IL07000048	CELLULAR ONE-CHICAGO	05/27/96	06/26/96	PHONE CHARGES FOR CHICAGO		51.38
06-25	P1 6IL07000050	FEDERAL EXPRESS CORP	05/21/96	05/24/96	OVER NIGHT DELIVERIES		7.50
06-27	P1 6IL07000052	COMMONWEALTH EDISON	05/13/96	06/12/96	UTILITY SERVICE		60.68
06-27	P1 6IL07000053	DO	05/13/96	06/12/96	UTILITY SERVICE		66.95
06-30	S5 96182000285		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		117.49
06-30	S5 96182000710		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		87.99
06-30	S5 96182001141		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		598.50
06-30	S5 96182001577		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182001998		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002439		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		150.04
07-11	P9 IL0701R9607	IK PARK	06/01/96	06/30/96	OAK PARK,IL -RENT		2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		35,138.19
	PRINTING AND REPRODUCTION						
05-31	S3 6153920152		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		41.20
05-31	P1 6122840021	DAVID L. ANDRUKITIS ,INC	04/17/96		MEMBER'S CALLING CARDS		40.00
05-31	P1 6151170017	DO	05/07/96		500 CALLING CARDS-KING		28.00
06-30	S3 96182000145		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		1,136.60
					PRINTING AND REPRODUCTION TOTALS:		1,245.80
	OTHER SERVICES						
04-30	P1 6114030010	BROWNING-FERRIS INDUSTRIES	02/01/96	02/29/96	TRASH PICKUP/OAK PARK		43.00
04-30	P1 6116570006	EARNEST W. WEBB	01/20/96	01/27/96	OFFICE CLEANING/MAINTENANCE		110.00
04-30	P1 6107750024	NEWSCLIP	03/01/96	03/31/96	NEWSPAPER CLIPPING SERVICE		342.10
05-31	P1 6124600020	BROWNING-FERRIS INDUSTRIES	04/01/96	04/30/96	TRASH PICKUP/OAK PARK		43.00
05-31	P1 6149340019	DO	05/01/96	05/31/96	TRASH PICK-UP/OAK PARK		43.00
05-31	P1 6124600021	EARNEST W. WEBB	03/17/96	03/24/96	OFFICE CLEANING/MAINTENANCE OAK PARK		110.00
05-31	P1 6124600022	DO	03/31/96	04/07/96	OFFICE CLEANING/MAINTENANCE OAK PARK		110.00
05-31	P1 6149340020	DO	04/14/96	04/21/96	OFFICE CLEANING/MAINTENANCE OAKPARK		110.00
05-31	P1 6149340021	DO	04/28/96	05/05/96	OFFICE CLEANING/MAINTENANCE OAK PARK		110.00

05-31 P1	6130620013	NEWSCLIP	04/01/96	04/30/96	NEWSPAPER CLIPPING SERVICE	235.00
06-18 P1	6IL07000005	DO	05/01/96	05/31/96	MTHLY NEWSPAPER CLIPPING SRVC.	201.00
					OTHER SERVICES TOTALS:	1,457.10
	SUPPLIES AND MATERIALS					
04-30 S1	6121950178		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	343.83
04-30 P1	6113670035	AQUA COOL WASHINGTON	03/31/96		BOTTLED WATER	32.80
04-30 P1	6108820025	CHICAGO DAILY DEFENDER	06/19/96	12/19/96	6 MONTH SUBSCRIPTION/CHICAGO DAILY & WEEKEND	55.47
04-30 P1	6107210026	GENERAL SERV. ADMINISTRATION	02/20/96		OFFICE SUPPLIES FOR CHICAGO OFFICE	62.22
04-30 P1	6094440009	HINCKLEY & SCHMITT, INC.	03/15/96		WATER/CHICAGO	6.47
04-30 P1	6107750025	DO	03/09/96		WATER COOLER RENTAL/CHICAGO	9.75
04-30 P1	6107750026	DO	03/20/96		WATER COOLER RENTAL/OAK PARK	9.75
04-30 P1	6108820022	DO	03/26/96		WATER/OAK PARK	6.47
04-30 P1	6108820023	DO	03/29/96		WATER/CHICAGO	6.47
04-30 P1	6114030011	DO	02/27/96		BOTTLED WATER/OAK PARK	6.47
04-30 P1	6108820026	PIERITZ BROTHERS INC., STATION	03/28/96		OFFICE SUPPLIES/OAK PARK	54.00
04-30 P1	6114030012	DO	03/01/96		COMPUTER DISCS	7.89
04-30 P1	6113670031	RUFUS MYERS	04/15/96		REIMBURSEMENT FOR MICE FOR OFFICE COMPUTERS	36.55
04-30 P1	6094440013	SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	DELIVERY OF CHICAGO SUN TIMES TO WASHINGOTN OFFICE	187.85
04-30 P1	6094440012	WEST PUBLISHING CORP.	03/13/96		I.R.S. PAMPHLETS AND U.S. CODE VOLS.	96.00
05-31 S1	6155950184		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	923.00
05-31 P1	6151170016	AMOCO OIL COMPANY	04/12/96		GAS CHARGES FOR LEASED CAR	13.02
05-31 P1	6149340017	AQUA COOL WASHINGTON	04/12/96	04/30/96	BOTTLED WATER	32.80
05-31 P1	6137030017	CONGRESSIONAL QUARTERLY, INC	05/19/96	12/15/96	RENEWAL OF SUBSCRIPTION TO HOUSE ACTION REPORTS FOR 7 MONTHS.	1,750.00
05-31 P1	6124600018	HINCKLEY & SCHMITT, INC.	04/09/96		WATER COOLER RENTAL/CHICAGO	9.75
05-31 P1	6124600019	DO	04/18/96		WATER COOLER RENTAL/OAK PARK	9.75
05-31 P1	6149340018	DO	04/29/96		WATER/CHICAGO	6.47
05-31 P1	6151170018	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	DELIVERY OF CHICAGO SUN TIMES	190.05
06-11 P1	6IL07000001	CHICAGO SUN TIMES	05/04/96	12/27/96	DAILY CHICAGO-SUN-TIMES DO.	81.60
06-19 P1	6IL07000047	AMOCO OIL COMPANY	05/10/96	06/02/96	GAS CHARGES FOR LEASED CAR.	48.24
06-19 P1	6IL07000030	RUFUS MYERS	05/03/96	05/05/96	LEASED CAR WASH	2.00
06-25 P1	6IL07000051	MONARCH CONSTITUENT SERVICE	05/15/96		CABLING	35.00
06-30 S1	96182000196		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	87.76
					SUPPLIES AND MATERIALS TOTALS:	4,111.43
	EQUIPMENT					
04-30 S2	6121900413		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,211.14
04-30 P1	6113670037	COMTECH ELECTRONICS .INC	03/05/96		REMOVAL OF COMPUTER VIRUS IN CHICAGO OFFICE	185.00
04-30 P1	6113670038	DO	03/09/96		REMOVAL OF COMPUTER VIRUS AND CLEANING OF MACHINES IN OAK PARK	225.00
05-31 S2	6153900432		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	6,049.79
06-30 S2	96182000364		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,216.04
					EQUIPMENT TOTALS:	12,886.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,212.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CARDISS COLLINS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880075	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		245.98
05-31	P4 6179880075	DO	04/01/96 04/30/96	FRANKED MAIL		141.04
06-30	P4 6IL07000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		192.52
				FRANKED MAIL TOTALS:		579.54
				OFFICIAL MAIL ALLOWANCE TOTALS:		579.54
				OFFICE TOTALS:		178,792.05
1995 HON. CARDISS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2 6121900412		11/13/95 11/30/95	EQUIPMENT ALLOWANCE CHARGED		50.00
04-30	S2 6121900414		10/06/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-3.87
05-31	S2 6153900431		11/06/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,455.00
05-31	S2 6153900433		11/06/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-37.31
05-31	S2 6153900434		12/08/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		6.66
				EQUIPMENT TOTALS:		1,470.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,470.48
				OFFICE TOTALS:		1,470.48
1996 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	268,082.01	133,650.03
				TRAVEL	13,830.45	9,349.02
				RENT, COMMUNICATION, UTILITIES	25,977.40	13,995.80
				PRINTING AND REPRODUCTION	1,841.07	1,481.03
				OTHER SERVICES	811.00	545.50
				SUPPLIES AND MATERIALS	8,468.97	3,954.02
				EQUIPMENT	17,198.86	8,523.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,209.76	171,498.64
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,810.05	5,717.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,810.05	5,717.50
				OFFICE TOTALS:	343,019.81	177,216.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAY,AUDREY MARIE	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
BRYANT,CHESTER C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
BUSH,ELIZABETH B	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,624.99
CATHY,RICHARD B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
CLARK,KIRSTIN Q	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
DIAL,HOWARD E	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	6,125.01
GILLESPIE,SHIRLEY D	04/01/96	06/30/96	CONSTITUENT SERVICE MANAGER	8,750.01
GREER,GEORGE	04/01/96	06/30/96	STAFF ASSISTANT	5,274.99
JASIEN,ANNE DEROUEN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,625.01
JONES, BRIAN C.	05/01/96	06/30/96	SYSTEMS MGR/LEG COMMUNICATIONS ASST	3,916.66
JONES,BRIAN C	04/01/96	04/30/96	SYSTEMS MGR/LEG COMMUNICATIONS ASST	1,958.33
MONRO,ELIZABETH	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,625.01
PARRISH,LISA D	04/01/96	06/30/96	STAFF ASSISTANT	5,375.01
PTOMEY,CHRISTOPHER K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
REID,CLARK L	04/01/96	06/30/96	STAFF DIRECTOR	17,499.99
STUDDARD,JEAN P	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,125.01
			PERSONNEL COMPENSATION TOTALS:	133,650.03

TRAVEL

04-30 P1 6102330029	AUDREY MARIE BRAY	03/15/96	03/22/96	IN DISTRICT TRAVEL OF 340 MILES @.30/MI.		102.00
04-30 P1 6102330027	CHESTER C BRYANT	04/02/96	04/07/96	PLANE TRAVEL DISTRICT WITH MEMBER. DC-ATLANTA-DC		447.00
04-30 P1 6114820020	DO	03/26/96	03/29/96	TRAVEL IN PERSONAL AUTO WHILE IN DISTRICT. 210 ILES @.30/MI.		63.00
04-30 P1 6121520025	ELIZABETH B BUSH	03/01/96	04/01/96	DISTRICT TRAVEL 318 MILES @.30/MI.		95.40
04-30 P1 6102330031	HON. MAC COLLINS	03/22/96	03/26/96	AIRFARE DC-ATLANTA-DC DELTA TICKET #1830073277.		447.00
04-30 P1 6106510008	DO	03/08/96	03/11/96	AIRFARE DC-ATLANTA-DC DELTA TICKET #1830070381		447.00
04-30 P1 6106510009	DO	03/14/96	03/18/96	AIRFARE DC-ATLANTA-DC. DELTA TICKET #1830071867.		447.00
04-30 P1 6108180026	DO	02/19/96		HOTEL STAY CHARGE IN DISTRICT.		77.70
04-30 P1 6108180027	DO	02/20/96		MEAL IN DISTRICT		2.96
04-30 P1 6121360014	DO	03/22/96	03/26/96	DISTRICT TRAVEL, 293 MILES @ .30/MI.		87.90
04-30 P1 6121360015	DO	03/29/96		TRAVEL IN PRIVATE AUTO, DC-JONESBORO. 686 MILES @ .30/MI.		205.80
04-30 SV 6A901000055	DO	01/02/95	01/05/96	CORR. 01/31/96 DOC #6030440020		221.82
04-30 P1 6102330030	HOWARD E DIAL	03/07/96	03/28/96	IN DISTICT TRAVEL OF 140 MILES @.30/MI.		42.00
04-30 P1 6121360016	DO	03/27/96		WORKING LUNCHEON IN DISTRICT.		6.25
04-30 P1 6121360017	DO	03/07/96		WORKING LUNCHEON IN DISTRICT.		3.75
04-30 P1 6102330028	JEAN P STUDDARD	03/04/96	03/28/96	IN DISTRICT TRAVE OF 1181 MILES @.30/MI.		354.30
04-30 P1 6121520022	LISA D PARRISH	04/17/96	04/17/96	DISTRICT TRAVEL 236 MILES @.30/MI.		70.80
04-30 P1 6121520023	DO	04/17/96		PARKING FEE TRAVELING		6.00
04-30 P1 6121520024	DO	04/16/96		PARKING FEE WHILE TRAVELING		3.75
05-31 P1 6135360016	HON. MAC COLLINS	04/29/96		DELTA FLIGHT TO WASHINGTON. TICKET #1830079303		222.00
05-31 P1 6135360017	DO	04/15/96	04/19/96	DELTA FLIGHT ATLANTA-DC-ATLANTA TICKET #1830076631		447.00
05-31 P1 6135360018	DO	04/22/96	04/25/96	DELTA FLIGHT ATLANTA-DC-ATLANTA TICKET #1830078116		447.00
05-31 P1 6135360019	DO	05/06/96		DELTA FLIGHT ATLANTA-DC TICKET #1830080658		222.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL A "MAC" COLLINS -CON.							
05-31	P1 6137030018	HON. MAC COLLINS	04/01/96	04/19/96	INDISTRICT TRAVEL OF 1453 MILES@. 30/MI.		435.90
05-31	P1 6137030022	DO	04/19/96		TAXI FARE LONGWORTH-NATIONAL AIRPORT.		13.00
05-31	P1 6135360022	HOWARD E DIAL	04/01/96	04/24/96	IN DISTRICT TRAVEL OF 1022 MILES @ .30/MI		306.60
05-31	P1 6135360024	DO	04/04/96	04/24/96	IN DISTRICT TRAVEL OF 78 MILES @ .30/MI		23.40
05-31	P1 6135360023	KIRSTIN Q CLARK	04/01/96	04/24/96	IN DISTRICT TRAVEL OF 40 MILES @ .30/MI		12.00
05-31	P1 6135360021	SHIRLEY D GILLESPIE	01/04/96	03/28/96	IN DISTRICT TRAVEL OF 1097 MILES @ .30/MI.		329.10
06-04	P1 6GA03000001	HON. MAC COLLINS	05/13/96		AIRFARE ATLANTA-DC-2197		222.00
06-04	P1 6GA03000002	DO	05/16/96	05/21/96	AIRFARE DC-ATLANTA-DC-3208		447.00
06-04	P1 6GA03000007	LISA D PARRISH	05/04/96	05/18/96	IN DIST TRAVEL 185MI @.30/MI.		55.50
06-18	P1 6GA03000021	CLARK L REID	05/02/96	05/11/96	AIRFARE ATLANTA-DC-ATLAN. 9783		447.00
06-18	P1 6GA03000022	DO	05/04/96		MEAL WHILE IN WASHINGTON.		18.95
06-18	P1 6GA03000023	DO	04/01/96	05/30/96	IN DISTRICT TRAVEL		533.10
06-18	P1 6GA03000016	HON. MAC COLLINS	05/24/96	05/29/96	AIRFARE DC-ATLANTA-DC 4940		447.00
06-18	P1 6GA03000017	DO	05/30/96	06/03/96	AIRFARE DC-ATLANTA-DC-4940		447.00
06-18	P1 6GA03000019	HOWARD E DIAL	05/02/96	05/30/96	IN DISTRICT TRAVEL		65.70
06-18	P1 6GA03000018	JEAN P STUDDARD	05/01/96	05/28/96	IN DISTRICT TRAVEL		440.70
06-18	P1 6GA03000020	KIRSTIN Q CLARK	05/09/96	05/22/96	IN DISTRICT TRAVEL		22.80
06-27	P1 6GA03000038	HON. MAC COLLINS	06/06/96	06/10/96	AIRFARE DC-ATLANTA-DC 7433		447.00
06-27	P1 6GA03000039	DO	05/13/96	05/18/96	IN DISTRICT TRAVEL OF		117.00
06-27	P1 6GA03000040	DO	04/01/96		HOTEL IN DISTRICT		48.84
						TRAVEL TOTALS:	9,349.02
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930178		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		366.53
04-30	S5 6121960169		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		40.00
04-30	S5 6121970177		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980307		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		96.95
04-30	S5 6121980308		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		594.87
04-30	S5 6121980309		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6100650021	AT&T	02/10/96	03/10/96	CELLULAR PHONE CALLS PLACED BY MEMBER.		29.79
04-30	P1 6121360013	DO	03/10/96	04/10/96	CELLULAR PHONE CALLS PLACED BY MEMBER		11.77
04-30	P1 6094250004	ATLANTA GAS LIGHT CO	02/14/96	03/22/96	UTILITY SERVICE		229.53
04-30	P1 6108180022	BELLSOUTH MOBILITY	02/18/96	03/18/96	CELLULAR PHONE CHARGES FRO MEMBER.		319.10
04-30	P1 6099130005	CLAYTON COUNTY WATER AUTHORITY	02/16/96	03/18/96	UTILITY SERVICE		29.11
04-30	P1 6100650011	FEDERAL EXPRESS CORP	03/06/96	03/07/96	PAYMENT FOR EXPRESS MAIL		19.12
04-30	P1 6100650012	DO	02/23/96		PAYMENT FOR EXPRESS MAIL.		3.75
04-30	P1 6100650013	DO	02/14/96	02/22/96	PAYMENT FOR EXPRESS MAIL.		14.49
04-30	P1 6100650014	DO	02/23/96	02/29/96	PAYMENT FOR EXPRESS MAIL.		9.60
04-30	P1 6100650015	DO	02/29/96		PAYMENT FOR EXPRESS MAIL.		3.75
04-30	P1 6108180019	DO	03/14/96		PAYMENT FOR EXPRESS MAIL.		5.61
04-30	P1 6121360018	DO	04/04/96		PAYMENT FOR EXPRESS MAIL		5.61
04-30	P1 6121360019	DO	03/28/96		PAYMENT FOR EXPRESS MAIL		8.55

04-30	P1	6121360020	FEDERAL EXPRESS CORP	03/21/96		PAYMENT FOR EXPRESS MAIL	5.61
04-30	P1	6102630015	GEORGIA POWER COMPANY	03/06/96	04/04/96	UTILITY SERVICE	190.20
04-30	P1	6108180018	LDDS COMMUNICATIONS	02/25/96	03/25/96	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE.	88.06
04-30	P1	6116890159	MEACHAM FLOWERS & EARLY P.C.	04/01/96	04/30/96	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
04-30	P1	6101840007	MEDIAONE, INC.	04/06/96	05/05/96	CABLE SERVICE	36.76
04-30	P1	6116890158	WILLIAM E. DAVIS	04/01/96	04/30/96	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
05-31	S5	6153930177		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	328.27
05-31	S5	6153960168		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	40.00
05-31	S5	6153970176		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31	S5	6153980305		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	96.95
05-31	S5	6153980306		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	560.76
05-31	S5	6153980307		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31	P1	6121020003	ATLANTA GAS LIGHT CO	03/22/96	04/23/96	UTILITY SERVICE	118.56
05-31	P1	6137030023	BELLSOUTH MOBILITY	03/18/96	04/18/96	CELLULAR PHONE CHARGES FOR MEMBER.	239.25
05-31	P1	6130670002	CLAYTON COUNTY WATER AUTHORITY	03/18/96	04/17/96	UTILITY SERVICE	34.44
05-31	P1	6137030024	FEDERAL EXPRESS CORP	04/17/96		PAYMENT FOR EXPRESS MAIL.	16.91
05-31	P1	6137030026	DO	04/05/96		PAYMENT FOR EXPRESS MAIL.	7.23
05-31	P1	6137030027	DO	04/15/96	04/18/96	PAYMENT FOR EXPRESS MAIL.	8.55
05-31	P1	6138510009	GEORGIA POWER COMPANY	04/04/96	05/06/96	UTILITY SERVICE	23.60
05-31	P1	6153500006	DO	04/04/96	05/06/96	UTILITY SERVICE	147.11
05-31	P1	6137030025	LDDS COMMUNICATIONS	03/24/96	04/24/96	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE.	132.23
05-31	P1	6150890159	MEACHAM FLOWERS & EARLY P.C.	05/01/96	05/30/96	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
05-31	P1	6127640001	MEDIAONE, INC.	05/06/96	06/05/96	CABLE SERVICE	42.76
05-31	P1	6150890158	WILLIAM E. DAVIS	05/01/96	05/30/96	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
06-04	P1	6GA03000003	FEDERAL EXPRESS CORP	04/10/96	04/11/96	EXPRESS MAIL.	17.50
06-04	P1	6GA03000004	DO	04/25/96		EXPRESS MAIL	4.80
06-11	P1	6GA03000013	AT&T	04/10/96	05/10/96	CELLULAR PHONE CALL PLACE MEM.	14.53
06-11	P1	6GA03000015	ATLANTA GAS LIGHT CO	04/23/96	05/22/96	UTILITY SERVICE	32.36
06-11	P1	6GA03000014	CLAYTON COUNTY WATER AUTHORITY	04/17/96	05/20/96	UTILITY SERVICE	16.40
06-17	P1	6GA03000026	GEORGIA POWER COMPANY	05/06/96	06/05/96	UTILITY SERVICE	268.50
06-25	P1	6GA03000032	BELLSOUTH MOBILITY	04/18/96	05/18/96	CELLULAR PHONE CHARGES	110.32
06-25	P1	6GA03000036	LDDS WORLDCOM	04/22/96	05/23/96	800 PHONE SERVICE JONESBORO	126.00
06-26	P1	6GA03000027	FEDERAL EXPRESS CORP	05/08/96		EXPRESS MAIL	3.75
06-26	P1	6GA03000028	DO	05/10/96	05/16/96	EXPRESS MAIL	38.83
06-26	P1	6GA03000029	DO	05/06/96	05/09/96	EXPRESS MAIL	7.98
06-26	P1	6GA03000030	DO	05/21/96	05/24/96	EXPRESS MAIL	21.39
06-27	P1	6GA03000041	CLAYTON COUNTY BOARD OF COMM	06/01/96		ROOM FOR TOWN HALL MEETING.	30.00
06-30	S5	96182000284		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	96.95
06-30	S5	96182000709		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	564.27
06-30	S5	96182001140		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	668.41
06-30	S5	96182001576		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	60.00
06-30	S5	96182001997		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30	S5	96182002438		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	313.43
07-11	P9	GA0302R9607	MEACHAM FLOWERS & EARLY P.C.	06/01/96	06/30/96	COLUMBUS, GA -RENT	650.00
07-11	P9	GA0301R9607	WILLIAM E. DAVIS	06/01/96	06/30/96	JONESBORO, GA -RENT	1,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL A "MAC" COLLINS -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,995.80
	PRINTING AND REPRODUCTION					
04-30	S3 6121920055	.....	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		263.60
04-30	P1 6114820016	LETTERCOMM INC	03/30/96	PROCESSING OF DIALY MAIL		11.72
04-30	P1 6100650018	SHIRLEY D GILLESPIE	02/19/96	DISPOSAL CAMERAS FOR COLUMBUS OFFICE.		14.72
04-30	P1 6100650019	DO	03/05/96	PROCESSING OF FILM, CONGRESSMAN AND CONSTITUENTS.		14.15
05-31	S3 6153920078	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		159.28
06-04	P1 6GA03000006	LETTERCOMM INC	04/30/96	FOLD AND INSERT DAILY MAIL.		34.86
06-10	P1 6GA03000009	CONGRESSIONAL PRINTER	04/08/96	PRINTING OF NEWSLETTER.		668.00
06-10	P1 6GA03000010	DO	04/10/96	FOLDING/PRINT/SORT & MAILING		278.90
06-30	S3 96182000074	.....	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		35.80
				PRINTING AND REPRODUCTION TOTALS:		1,481.03
	OTHER SERVICES					
04-30	P1 6108180020	ALARM SECURITY	04/01/96 04/30/96	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE.		18.50
04-30	P1 6106510010	LAUREN WEINMEISTER	03/16/96	JONESBORO OFFICE CLEANING.		70.00
04-30	P1 6108180021	DO	03/30/96	CLEANING SERVICE FOR JONESBORO OFFICE.		70.00
05-31	P1 6138810011	ALARM SECURITY	05/01/96 05/31/96	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE		18.50
05-31	P1 6138810012	LAUREN WEINMEISTER	04/13/96	CLEANING SERVICE FOR JONESBORO OFFICE.		70.00
05-31	P1 6138810013	DO	04/27/96	CLEANING SERVICE FOR JONESBORO OFFICE		70.00
06-11	P1 6GA03000012	DO	05/11/96	CLEANING SVC FOR JONESBORO OFF		70.00
06-18	P1 6GA03000024	DO	05/25/96	CLEANING SERVICE-JONESBORO OFF		70.00
06-25	P1 6GA03000035	ALARM SECURITY	06/01/96 06/30/96	ALARM SYSTEM FOR JONESBORO		18.50
06-27	P1 6GA03000046	LAUREN WEINMEISTER	06/06/96	CLEANING SERVICE FOR JONESBORO		70.00
				OTHER SERVICES TOTALS:		545.50
	SUPPLIES AND MATERIALS					
04-30	S1 6121950148	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		441.10
04-30	P1 6106510007	AQUA COOL WASHINGTON	03/01/96 03/31/96	WATER SERVICES FOR DC OFFICE.		32.40
04-30	P1 6121360035	DO	03/01/96 03/31/96	WATER SERVICE FOR DC OFFICE.		32.40
04-30	P1 6100650016	GORDON DOCUMENT PRODUCTS	03/08/96	DRUM AND DEVELOPER UNIT FOR FAX MACHINE IN JONESBORO OFFICE.		466.34
04-30	P1 6114820017	DO	04/03/96	TONER CARTRIDGE FOR JONESBORO FAX.		93.83
04-30	P1 6121520026	HARRIS COUNTY HERALD	04/12/96 04/11/97	NEWSPAPER RENEWAL FOR JONESBORO OFFICE.		21.75
04-30	P1 6114820019	LETTERCOMM INC	02/23/96 02/29/96	PROCESSING OF DAILY MAIL		27.71
04-30	P1 6108180017	NANTZE SPRINGS BOTTLED WATER	04/01/96 04/30/96	WATER SERVICE FOR JONESBORO OFFICE.		37.50
04-30	P1 6100650020	OFFICE DEPOT	03/18/96	INK PENS, TAPE, PAPER TOWELS AND XEROX PAPER JONESBORO OFFICE.		50.11
04-30	P1 6108180025	DO	04/01/96	BOOK STORAGE, EXPANDABLE FOLDERS, XEROX PAPER, PLASTIC SPOONS AND TRASH BAGS FOR JONESBORO.		94.20
04-30	P1 6106510011	PIKE COUNTY JOURNAL & REPORTER	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION FOR JONESBORE OFFICE.		15.75
04-30	P1 6100650017	SHIRLEY D GILLESPIE	02/13/96	COMPUTER DISK, DISK CASE, STORAGE BOXES AND BINDERS FOR COLUMBUS OFFICE.		25.28

04-30 P1 6108180023	THE OVERBY CO.	03/12/96		NAME TAG, XEROX PAPER, INK PENS, FOR COLUMBUS OFFICE.		64.80
04-30 P1 6108180024	DO	03/25/96		TAPE, PRINTER CARTRIDGE AND LEGAL PADS FOR COLUMBUS OFFICE.		127.37
04-30 P1 6114820018	XEROX CORPORATION	03/21/96		COPY CARTRIDGE FOR JONESBORO XEROX MACHINE.		302.00
05-31 S1 6155950154		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		358.58
05-31 P1 6135360025	HOWARD E DIAL	04/25/96		WORKING MEAL WITH CONSTITUENTS.		12.00
05-31 P1 6138810010	NANTZE SPRINGS BOTTLED WATER	05/01/96	05/31/96	WATER SERVICE FOR JONESBORO OFFICE		37.50
05-31 P1 6135360020	OFFICE DEPOT	04/04/96		OFFICE SUPPLIES FOR JONESBORO		86.57
05-31 P1 6137030019	DO	05/01/96		MOUSE PADS, CARD HOLDER, WINDOWS FOR DUMMIES, BINDER AND BUBBLE WRAP FOR COLUMBUS OFFICE.		53.41
05-31 P1 6137030020	DO	04/19/96		XEROX PAPER, KLEENEX, SOAP, LIGHTBULBS AND ENVELOPES FOR JONESBORO OFFICE.		60.45
05-31 P1 6137030021	DO	04/24/96		COFFEE FOR JONESBORO OFFICE.		23.48
05-31 P1 6138810009	THE OVERBY CO.	04/24/96		XEROX PAPER FOR COLUMBUS OFFICE		42.50
06-04 P1 6GA03000005	AQUA COOL WASHINGTON	05/01/96	05/31/96	WATER SERVICE FOR DC OFFICE.		37.75
06-10 P1 6GA03000011	THE ATLANTA JOURNAL	06/01/96	05/31/97	SUBSCRIPTION FOR DC OFFICE		390.00
06-18 P1 6GA03000025	NANTZE SPRINGS BOTTLED WATER	06/01/96	06/30/96	WATER SERVICE-JONESBORO OFFICE		21.00
06-25 P1 6GA03000033	OFFICE DEPOT	05/22/96		SUPPLIES FOR JONESBORO		76.38
06-25 P1 6GA03000034	DO	05/14/96		SUPPLIES FOR JONESBORO		51.71
06-26 P1 6GA03000031	CMF	05/31/96		TWO CONG INTERN HANDBOOK		20.00
06-27 P1 6GA03000037	AQUA COOL WASHINGTON	06/01/96	06/30/96	WATER SERVICE FOR DC		44.30
06-27 P1 6GA03000043	OFFICE DEPOT	06/04/96		OFFICE SUPPLIES FOR JONESBORO		40.04
06-27 P1 6GA03000044	DO	05/31/96		OFFICE SUPPLIES FOR JONESBORO.		12.99
06-27 P1 6GA03000045	DO	06/05/96		OFFICE SUPPLIES FOR COLUMBUS.		81.79
06-27 P1 6GA03000042	THE OVERBY CO.	06/03/96		OFFICE SUPPLIES FOR COLUMBUS.		141.91
06-30 S1 96182000158		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		529.12
				SUPPLIES AND MATERIALS TOTALS:		3,954.02
EQUIPMENT						
04-30 S2 6121900246		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,908.22
05-31 S2 6153900251		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,904.90
06-30 S2 96182000217		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,710.12
				EQUIPMENT TOTALS:		8,523.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,498.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880076	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		604.30
05-31 P4 6179880076	DO	04/01/96	04/30/96	FRANKED MAIL		4,159.55
06-30 P4 6GA03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		953.65
				FRANKED MAIL TOTALS:		5,717.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,717.50
				OFFICE TOTALS:		177,216.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	6102330032	HON. MAC COLLINS	10/08/95	TAXI FARE NATIONAL AIRPORT-LONGWORTH HOB.	9.75
					TRAVEL TOTALS:	9.75
SUPPLIES AND MATERIALS						
04-30	P1	6100650010	THE OVERBY CO.	12/12/95	LEGAL PADS, XEROX PAPER, AND DESK CALENDAR PADS FOR COLUMBUS OFFICE.	102.40
					SUPPLIES AND MATERIALS TOTALS:	102.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.15
					OFFICE TOTALS:	112.15
1996 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	284,580.02	146,904.43
				TRAVEL	8,240.26	5,489.43
				RENT, COMMUNICATION, UTILITIES	27,718.27	18,849.14
				PRINTING AND REPRODUCTION	1,286.40	1,116.95
				OTHER SERVICES	245.55	99.15
				SUPPLIES AND MATERIALS	6,895.77	4,458.22
				EQUIPMENT	21,666.66	10,922.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,632.93	187,839.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,632.32	3,460.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,632.32	3,460.50
				OFFICE TOTALS:	355,265.25	191,300.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARBER,DANELLE S	04/01/96 06/30/96	STAFF ASSISTANT		8,635.39
		BROWN,ALEX	04/01/96 04/30/96	D.C. INTERN		250.00
		DO	05/04/96 05/10/96	TEMPORARY EMPLOYEE		83.33
		BROWN,BARRY	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		11,200.00
		CLARK,JIMMY DEE	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		12,572.74
		COWART,LYNN ELIZABETH	04/01/96 06/30/96	OFFICE MANAGER		15,577.01
		DAY,MARTIN R	04/01/96 04/30/96	D.C. INTERN		250.00
		DO	05/10/96 05/12/96	TEMPORARY EMPLOYEE		100.00
		HAMILTON,REBEKAH	06/04/96 06/30/96	STAFF ASSISTANT		1,500.00
		HENRY,RYAN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,992.50
		IBARRA,IGNACIO	04/01/96 06/30/96	CASEWORKER		9,338.44
		LAIRD,RUSSELL	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,925.00

LEHMAN,ROBERT	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		18,595.00
MAHAN,PATRICIA SUSAN	04/01/96	06/30/96	DIRECTOR OF SYSTEMS		11,435.71
MCCOY,MEREDITH LYNN	04/01/96	04/26/96	STAFF ASSISTANT		1,694.33
SELL,TOM	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,355.00
THOMPSON,SHANA	04/01/96	06/11/96	PART-TIME EMPLOYEE		1,656.67
WELCH,JENNY LEE	04/01/96	06/30/96	OFFICE MANAGER		10,134.37
WHISTLER,MARY C	04/01/96	06/30/96	OFFICE MANAGER		9,338.44
WILLIAMS,KEITH MYERS	04/01/96	06/30/96	PRESS SECRETARY		11,270.50
				PERSONNEL COMPENSATION TOTALS:	146,904.43
TRAVEL					
04-30 P1 6094850035 HON. LARRY COMBEST	02/05/96	02/17/96	GROUND TRANSPORTATION:DFW-LOVE FIELD-DFW FOR TRAVEL TO L9TH DIST. OF TEXAS		84.00
04-30 P1 6115420018 DO	03/31/96	04/11/96	AIRFARE, DC-DFW-DC		356.00
04-30 P1 6115420019 DO	03/31/96	04/11/96	AIRFARE, DALLAS-LUBBOCK-DALLAS		141.00
04-30 P1 6115420020 DO	03/31/96	04/11/96	RENTAL CAR WHILE ON TRAVEL IN DIST.		441.89
04-30 P1 6115420021 RUSSELL LAIRD	04/09/96	04/14/96	AIRFARE, DC-LUBBOCK-DC		480.00
04-30 P1 6115420022 DO	04/09/96	04/14/96	RENTAL CAR WHILE ON TRAVEL IN DISTRICT		221.00
05-31 P1 6137770007 BARRINGTON BROWN	04/28/96	05/05/96	AIRFARE,DC-AMARILLO-DC FOR TRAVEL TO 19TH DISTRICT		467.00
05-31 P1 6137770008 DO	04/28/96	05/03/96	RENTAL CAR WHILE ON TRAVEL IN 19TH DIST.		203.61
05-31 P1 6137770009 DO	05/03/96		FUEL FOR RENTAL CAR		14.24
05-31 P1 6137770010 DO	04/29/96	05/03/96	MEALS WHILE ON TRAVEL IN DISTRICT		38.34
05-31 P1 6129340001 HON. LARRY COMBEST	03/31/96		GROUND TRANSPORTATION, DFW-LOVE FIELD		42.00
05-31 P1 6149340022 DO	04/30/96	05/04/96	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT		169.51
05-31 P1 6155180011 DO	04/26/96		AIRFARE, DFW-AMARILLO FOR TRAVEL TO 19TH DISTRICT		79.00
05-31 P1 6155180012 DO	04/26/96	04/30/96	FUEL FOR RENTAL CAR		15.30
05-31 P1 6123680021 JIMMY DEE CLARK	01/17/96	03/27/96	MILEAGE FOR TRAVEL WITHIN 19TH DISTRICT, @ $.30 (3303 MILES)		990.90
05-31 F1 6123680022 DO	02/06/96	02/07/96	LODGING, AMARILLO TX WHILE ON OFFICIAL TRAVEL		111.75
05-31 P1 6123680023 DO	02/15/96	02/16/96	LODGING, ODESSA, TX WHILE ON OFFICIAL TRAVEL		81.02
05-31 P1 6123680024 DO	02/28/96	02/29/96	LODGING, AMARILLO, TX WHILE ON OFFICIAL TRAVEL		124.30
06-05 P1 6TX19000004 HON. LARRY COMBEST	04/11/96	04/30/96	GROUND TRANSP. BETWEEN AIRPORT		126.00
06-19 P1 6TX19000021 DO	04/26/96	04/30/96	RENTAL CAR WHILE IN 19TH DIST		168.52
06-19 P1 6TX19000022 DO	04/22/96	04/23/96	AIRFARE, DC-DFW-DC		6.00
06-19 P1 6TX19000023 DO	04/26/96	04/30/96	AIRFARE, DC-DFW-DC		356.00
06-21 P1 6TX19000024 DO	05/24/96	05/28/96	AIRFARE, DC-DFW-DC		356.00
06-21 P1 6TX19000025 DO	05/24/96	05/28/96	DFW-LUBBOCK-MIDLAND		135.00
06-21 P1 6TX19000026 DO	05/24/96	05/28/96	RENTAL CAR WHILE ON TRAVEL		212.60
06-21 P1 6TX19000027 DO	05/26/96		HOTEL IN AMARILLO		59.00
06-21 P1 6TX19000028 DO	05/26/96		MEAL IN AMARILLO		9.45
				TRAVEL TOTALS:	5,489.43
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930449	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		488.10
04-30 S5 6121970448	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30 S5 6121981109	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		80.29
04-30 S5 6121981110	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		964.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LARRY COMBEST -CON.						
04-30	S5 6121981111	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		724.95
04-30	P1 6094850030	AT&T	02/07/96 02/27/96	LONG DISTANCE CHARGES, MOBILE PHONE		15.19
04-30	P1 6109740031	CELLULAR ONE	04/01/96 04/30/96	MOBILE PHONE		39.41
04-30	P1 6109740032	FEDERAL EXPRESS CORP	03/08/96	OVERNIGHT DELIVERY SERVICE		3.99
04-30	P1 6109740033	DO	03/12/96 03/15/96	OVERNIGHT DELIVERY SERVICE		10.15
04-30	P1 6109740034	DO	01/26/96	OVERNIGHT DELIVERY SERVICE		10.81
04-30	P1 6120180024	DO	03/27/96 03/28/96	OVERNIGHT DELIVERY SERVICE		8.98
04-30	P3 6110910175	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	RENT LUBBOCK		3,734.00
04-30	P1 6116890160	MRD INVESTMENT, L.L.C.	04/01/96 04/30/96	RENT - 5809 S. WESTERN #205 AMARILLO, TX		430.00
04-30	P1 6110410014	SBMS, INC.	03/28/96 04/27/96	MOBILE PHONE CHARGES		40.80
04-30	P1 6110410015	DO	03/28/96 04/27/96	MOBILE PHONE CHARGES		269.66
04-30	P1 6116890161	TCB TRUST	04/01/96 04/30/96	RENT - 3800 E. 42ND ST ODESSA, TX		380.00
05-31	S5 6153930448		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		406.20
05-31	S5 6153970447		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153981106		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		80.29
05-31	S5 6153981107		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		984.81
05-31	S5 6153981108		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31	P1 6129810021	AT&T	04/11/96	LONG DISTANCE CHARGES, MOBILE PHONE		29.60
05-31	P1 6149340026	CELLULAR ONE	05/01/96 05/31/96	MOBILE PHONE		27.26
05-31	P3 6141910156	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT LUBBOCK		3,775.00
05-31	P1 6150890160	MRD INVESTMENT, L.L.C.	05/01/96 05/30/96	RENT - 5809 S. WESTERN #205 AMARILLO, TX		430.00
05-31	P1 6136610008	POSTMASTER, WASHINGTON, D.C.	04/12/96	POSTAGE TO RETURN GIFTS		3.55
05-31	P1 6150890161	TCB TRUST	05/01/96 05/30/96	RENT - 3800 E. 42ND ST ODESSA, TX		380.00
06-04	P1 6TX19000011	LYNN ELIZABETH COWART	05/13/96	SHIPMENT OF DOCUMENTS		72.46
06-05	P1 6TX19000018	AT&T	03/28/96 04/23/96	LONG DIST. CHGS. MOBILE PHONE		37.01
06-05	P1 6TX19000016	SBMS, INC.	04/28/96 05/27/96	MOBILE PHONE CHARGES		40.80
06-05	P1 6TX19000017	DO	04/28/96 05/27/96	MOBILE PHONE CHARGES		418.35
06-06	P1 6TX19000010	FEDERAL EXPRESS CORP	04/25/96	OVERNIGHT DELIVERY SERVICE		5.23
06-26	P1 6TX19000034	CELLULAR ONE	06/01/96 06/30/96	MOBILE PHONE		40.40
06-26	P1 6TX19000035	FEDERAL EXPRESS CORP	03/25/96 05/24/96	OVERNIGHT DELIVERY		55.09
06-26	P1 6TX19000036	DO	03/25/96 05/17/96	OVERNIGHT DELIVERY		28.35
06-26	P1 6TX19000029	SBMS, INC.	05/28/96 06/27/96	MOBILE PHONE CHARGES		40.36
06-26	P1 6TX19000030	DO	05/28/96 06/27/96	MOBILE PHONE CHARGES		252.10
06-30	S5 96182000287		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		80.29
06-30	S5 96182000712		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		923.27
06-30	S5 96182001143		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182002000		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002441		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		567.65
07-11	P9 TX1902R9607	MRD INVESTMENT, L.L.C.	06/01/96 06/30/96	AMARILLO, TX -RENT		430.00
07-11	P9 TX1901R9607	TCB TRUST	06/01/96 06/30/96	ODESSA, TX -RENT		380.00

RENT, COMMUNICATION, UTILITIES TOTALS: 18,849.14

PRINTING AND REPRODUCTION

04-30 P1	6094840015	RAS INVESTMENTS, INC.	02/21/96		PHOTOGRAPHIC SERVICES: MIDLAND CLOSE-UP STUDENTS	37.00
04-30 P1	6094840016	DO	02/29/96		PHOTOGRAPHIC SERVICES:STUDENTS - SLOANE FRANKLIN & AMY HARPOLE	26.00
04-30 P1	6094840017	DO	03/05/96		PHOTOGRAPHIC SERVICES: TIM PIERCE/MARTIN WATERS (SPAG)	16.00
04-30 P1	6110410019	DO	03/13/96		PHOTOGRAPHIC SERVICES: STUDENT/ANN BUINGER	6.00
04-30 P1	6110410020	DO	03/14/96		PHOTOGRAPHIC SERVICES: STUDENTS/HENSON, BIARD, JEFFERS, BAILEY, WOOLRIDGE	46.00
04-30 P1	6120180023	DO	03/21/96		PHOTOGRAPHIC SERVICES: HUTCHISON/ALL SAINTS	86.50
05-31 P1	6129800013	KINKO S CUSTOMER	04/04/96		PHOTOCOPY OF FARM BILL HANDOUT	224.50
05-31 P1	6149340023	LETTERCOMM INC	04/29/96		FOLD/INSERT/SEAL AND RETURN TO 1511	25.20
05-31 P1	6129810020	RAS INVESTMENTS, INC.	04/05/96		PHOTOGRAPHIC SERVICES	19.00
05-31 P1	6149340027	DO	03/13/96		PHOTOGRAPHIC SERVICES: VALLEYVIEW JR HI/PLAINS MIDDLE SCHOOL	188.25
05-31 P1	6149340028	DO	04/18/96		PHOTOGRAPHIC SERVICES: FIELD	19.00
05-31 P1	6149340029	DO	04/19/96		PHOTOGRAPHIC SERVICES: METHODIST HOSPITAL SENIOR CITIZENS	127.75
05-31 P1	6149340030	DO	04/24/96		PHOTOGRAPHIC SERVICES: PETERSON FAMILY	25.00
06-04 P1	6TX19000001	DO	03/19/96		PHOTO SVC BROWNFIELD SCHOOL	136.25
06-05 P1	6TX19000008	KINKO S CUSTOMER	04/11/96		PHOTOCOPY OF FARM BILL HANDOUT	67.50
06-05 P1	6TX19000002	RAS INVESTMENTS, INC.	03/21/96		PHOTO SVC SULLIVAN/BURRELL	35.00
06-26 P1	6TX19000037	DO	05/08/96	05/10/96	PHOTOGRAPHIC SERVICES.	32.00
					PRINTING AND REPRODUCTION TOTALS:	1,116.95

OTHER SERVICES

04-30 P1	6120180025	TEXAS PRESS CLIPPING SERVICE	03/01/96	03/31/96	READING & CLIPPING SERVICE	78.00
06-05 P1	6TX19000013	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER SVC DC OFFICE	58.05
06-05 SV	6A901000400	DO	04/01/96	04/30/96	CORR. 6/96 DOC #6TX19000013	-58.05
06-05 P1	6TX19000012	TEXAS PRESS CLIPPING SERVICE	04/01/96	04/30/96	READING & CLIPPING SERVICE	79.20
09-12 SV	6A901000365	AQUA COOL	04/01/96	04/30/96	CORR. 6/96 DOC #6TX19000013	-58.05
					OTHER SERVICES TOTALS:	99.15

SUPPLIES AND MATERIALS

04-30 S1	6121950451		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,061.96
04-30 P1	6120180027	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER SERVICE, DC OFFICE	58.05
04-30 P1	6094850028	AQUA COOL WASHINGTON	02/01/96	02/29/96	BOTTLED WATER SERVICE, DC OFFICE	41.70
04-30 P1	6110410012	KRISTAL KLEER WATER	03/01/96	03/31/96	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	11.50
04-30 P1	6110410016	MORTON TRIBUNE	04/01/96	03/31/97	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	18.00
04-30 P1	6094850029	NEW YORK TIMES SALES INC.	03/04/96	06/02/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COPY, DC OFFICE	48.75
04-30 P1	6110410011	OFFICE DEPOT CREDIT PLAN	03/11/96		OFFICE SUPPLIES	31.28
04-30 P1	6094850034	OFFICEMAX	02/24/96		OFFICE SUPPLIES/ODESSA DISTRICT OFFICE	39.86
04-30 P1	6110410018	THE CANYON NEWS	05/01/96	04/30/97	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	24.00
04-30 P1	6110410013	THE CLEAR WATER COMPANY	03/21/96		BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
04-30 P1	6120180026	DO	04/04/96		BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
04-30 P1	6094850031	THE SLATONITE	03/31/96	03/30/97	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COY, LUBBOCK OFFICE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LARRY COMBEST -CON.							
04-30	P1 6110410017	THE STATE LINE TRIBUNE	04/10/96	04/10/97	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR		22.00
04-30	P1 6094850032	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED SUBSCRIPTION SERVICE		96.00
05-31	S1 6155950458		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,630.08
05-31	P1 6129810016	COTTON DIGEST INT L	03/31/96	03/31/97	RENEWAL OF SUBSCRIPTION, 1 YEAR, DC OFFICE		40.00
05-31	P1 6149340024	KRISTAL KLEER WATER	04/01/96	04/30/96	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE		11.50
05-31	P1 6129340002	OFFICE DEPOT	04/02/96	04/17/96	OFFICE SUPPLIES FOR DISTICT OFFICE		172.10
05-31	P1 6129800012	PLANVIEW DAILY HERALD	04/26/96	04/25/97	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, LUBBOCK OFFICE		132.00
05-31	P1 6129810019	RAINBOW WATER CO.	03/01/96	03/31/96	BOTTLED WATER FOR ODESSA DISTRICT OFFICE		12.25
05-31	P1 6129810018	THE CLEAR WATER COMPANY	04/19/96		BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE		4.75
05-31	P1 6149340025	DO	05/03/96		BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE		13.25
05-31	P1 6129810017	THE SEMINOLE SENTINEL	05/17/96	05/17/97	RENEWQL OF NEWSPAPER SUBSCRIPTION, 1 YR, ODESSA OFFICE		30.00
05-31	P1 6129810015	UNIVERSITY DAILY	06/05/96	06/05/97	RENEWAL OF NEWESPAPER SUBSCRIPTION, 11 YR, LUBBOCK OFFICE		90.00
06-05	SV 6A901000400	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER SVC - DC OFFICE		58.05
06-06	P1 6TX19000019	OIL & GAS JOURNAL	08/27/96	08/27/97	RENEWAL OF SUBS DC OFFICE		79.00
06-06	P1 6TX19000007	RAINBOW WATER CO.	05/01/96		BOTTLED WATER FOR ODESSA D.O.		8.50
06-26	P1 6TX19000033	ABERNATHY WEEKLY REVIEW	03/29/96	03/28/97	NEWSPAPER SUBSCRIPTION		24.00
06-26	P1 6TX19000032	AMARILLO GLOBE NEWS	06/06/96	06/05/97	NEWSPAPER SUBSCRIPTION		118.20
06-26	P1 6TX19000038	KRISTAL KLEER WATER	05/01/96	05/31/96	BOTTLED WATER AMARILLO		17.45
06-26	P1 6TX19000041	OFFICE DEPOT CREDIT PLAN	04/25/96	05/16/96	OFFICE SUPPLIES, DC		49.63
06-26	P1 6TX19000039	RAINBOW WATER CO.	05/01/96	05/31/96	BOTTLED WATER ODESSA		12.25
06-26	P1 6TX19000040	THE CLEAR WATER COMPANY	05/17/96	06/03/96	BOTTLED WATER LUBBOCK		18.20
06-26	P1 6TX19000031	THE MIDLAND REPORTER-TELEGRAM	06/25/96	06/24/97	NEWSPAPER SUBSCRIPTION		132.00
06-30	S1 96182000471		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		261.06
09-12	SV 6A901000365	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER SVC - DC OFFICE		58.05
					SUPPLIES AND MATERIALS TOTALS:		4,458.22
	EQUIPMENT						
04-30	S2 6121900617		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,774.74
05-31	S2 6153900620		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,580.46
06-30	S2 96182000531		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,566.99
					EQUIPMENT TOTALS:		10,922.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,839.51
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880077	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,045.45
05-31	P4 6179880077	DO	04/01/96	04/30/96	FRANKED MAIL		1,386.39
06-30	P4 6TX19000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,028.66

FRANKED MAIL TOTALS:	3,460.50
OFFICIAL MAIL ALLOWANCE TOTALS:	3,460.50
OFFICE TOTALS:	191,300.01

1996 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	274,447.35	141,712.51
TRAVEL	16,790.92	9,446.90
RENT, COMMUNICATION, UTILITIES	40,327.38	26,280.54
PRINTING AND REPRODUCTION	459.20	408.70
OTHER SERVICES	1,725.00	1,330.00
SUPPLIES AND MATERIALS	12,765.02	8,641.14
EQUIPMENT	16,822.47	8,258.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,337.34	196,077.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,619.67	7,869.19
OFFICIAL MAIL ALLOWANCE TOTALS:	9,619.67	7,869.19
OFFICE TOTALS:	372,957.01	203,947.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,THEODORE E	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
DALETH,RUTH	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
DAMI,DONNA J	04/01/96	06/30/96	STAFF ASSISTANT	6,500.01
DAYTON,MICHAEL	04/01/96	06/30/96	EXECUTIVE LEGISLATIVE ASSISTANT	13,749.99
DESSAUER,EMMA K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
FLAIM,JENNIFER D	05/01/96	06/30/96	STAFF ASSISTANT	3,000.00
FLAMMINI,VINCENT V	04/01/96	06/30/96	FIELD REPRESENTATIVE	3,999.99
GARRETT,MARK R	04/01/96	06/30/96	STAFF ASSISTANT	562.50
GRIFFIN,BRIAN J	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
GUENTHER,ROBERT L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	15,000.00
LAWRENCE,APRIL M	06/01/96	06/30/96	PART-TIME EMPLOYEE	1,000.00
LYNCH,MICHAEL J	04/01/96	06/30/96	CHIEF OF STAFF	23,000.01
MANTARRO MOORE,LISA	04/01/96	06/30/96	EXECUTIVE STAFF ASSISTANT	8,250.00
MEJIA,MAGGIE A	04/01/96	06/30/96	STAFF ASSISTANT	7,900.00
MEJIA,MARGIE	04/01/96	06/30/96	STAFF ASSISTANT	3,900.00
MOOSEKIAN,DORENE D'ADAMO	04/01/96	06/30/96	LEGAL COUNSEL	6,650.01
MULLEN,JACKIE J	04/01/96	06/30/96	EXECUTIVE SECRETARY	10,749.99
PARKER,ADRIAN	05/15/96	06/30/96	STAFF ASSISTANT	2,300.00
PARKER,SCARLETTE L P	04/01/96	06/30/96	STAFF ASSISTANT	6,300.00
THEISSEN,JOSEPH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
TYNDAL,KENNETH A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GARY A CONDIT -CON.							
					PERSONNEL COMPENSATION TOTALS:		141,712.51
	TRAVEL						
04-30	P1 6094740009	GRAY, EMMA	03/18/96	03/20/96	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL DISTRICT TRIP		336.00
04-30	P1 6094740012	DO	03/18/96	03/19/96	REIMBURSEMENT FOR RENTAL CAR & GASOLINE WHILE ON OFFICIAL BUSINESS		87.12
04-30	P1 6094740015	BRIAN J GRIFFIN	02/04/96	02/20/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (340 MILES @ .275)		93.50
04-30	P1 6110750016	DO	03/02/96	03/30/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (360 MILES @ .275)		99.00
04-30	P1 6110750005	DORENE D ADAMO MOOSEKIAN	01/04/96	04/04/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (1275 MILES@ .275)		350.62
04-30	P1 6116890163	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO		664.57
04-30	P1 6092680026	HON GARY A. CONDIT,	03/22/96	03/27/96	REIMBURSEMENT FOR MEMBER'S AIRFARE (DC-SF-DC) ON UNITED # 0161830073315		597.00
04-30	P1 6092680027	DO	03/22/96	03/27/96	REIMBURSEMENT FOR 2 500 MILE & 4 1,000 MILE UPGRADE COUPONS USED ON UNITED # 0161830073315		220.00
04-30	P1 6110750004	JACKIE MULLEN	04/14/96	04/18/96	REIMBURSEMENT FOR TRAVEL ASSOCIATED WITH EDUCATIONAL CLASS HELD IN SEATTLE, WA SOUTHWEST		75.00
04-30	P1 6110750006	DO	03/05/96	03/31/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (445 MILES @ .275)		122.37
04-30	P1 6110750024	LISA MANTARRO MOORE	03/11/96	03/28/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (150 MILES @ .275)		41.25
04-30	P1 6110750017	MARGIE MEJIA	03/12/96	03/30/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (240 MILES @ .275)		66.00
04-30	P1 6094450008	MICHAEL DAYTON	03/05/96	04/01/96	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER VIA PRIVATE VEHICLE (600 MI X $.275		165.00
04-30	P1 6110750023	MICHAEL J LYNCH	03/04/96	03/28/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (660 MILES @ .275)		181.50
05-31	P1 6130170016	BRIAN J GRIFFIN	04/02/96	04/23/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (576 MILES @ .275)		158.40
05-31	P1 6122180033	DORENE D ADAMO MOOSEKIAN	04/02/96	04/11/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (745 MILES @ .275)		204.87
05-31	P1 6150890163	FORD MOTOR CREDIT COMPANY	05/01/96	05/30/96	LEASED AUTO		664.57
05-31	P1 6151420025	HON GARY A. CONDIT,	05/10/96	05/14/96	REIMBURSEMENT FOR UPGRADES USED ON UA FLIGHT # 0161830082178		220.00
05-31	P1 6151420026	DO	03/30/96	04/15/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE 9DC-SF-DC) ON UA # 0161830074282		597.00
05-31	P1 6151420027	DO	04/25/96	04/30/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE (DC-SF-DC) ON UA# 0161830079200		597.00
05-31	P1 6151420028	DO	05/10/96	05/14/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE (DC-SF-DC) ON UA3 0161830082178		597.00

05-31	P1	6151420029	HON GARY A. CONDIT,	03/30/96	04/15/96	UPGRADES FOR UA FLIGHT # 0161830074282.	220.00
05-31	P1	6151420030	DO	04/25/96	04/30/96	REIMBURSEMENT FOR UPGRADES ON UA# 0161830079200	220.00
05-31	P1	6151560027	JACKIE MULLEN	04/02/96	04/30/96	REIMBURSEMNT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (490 MILES @.275)	134.75
05-31	P1	6131070001	MICHAEL DAYTON	04/05/96	05/10/96	REIMBURSEMENT FOR TRANSPORTING MEMBER WHILE ON OFFICIAL BUSINESS. (770 X $.275)	211.75
06-11	P1	6CA18000004	BRIAN J GRIFFIN	05/02/96	05/30/96	IN DISTRICT MILEAGE	121.00
06-11	P1	6CA18000005	MARGIE MEJIA	05/04/96	05/29/96	IN DISTRICT MILEAGE	79.75
06-17	P1	6CA18000027	JACKIE MULLEN	04/14/96	04/17/96	LODGING-PROFICIENCY SEMINAR	164.16
06-18	P1	6CA18000031	DO	05/02/96	05/30/96	TRAVEL VIA PRIVATE AUTO	127.87
06-18	P1	6CA18000036	LISA MANTARRO MOORE	04/18/96	04/27/96	TRAVEL VIA PRIVATE AUTO	57.75
06-18	P1	6CA18000030	MAGGIE A MEJIA	03/01/96	04/30/96	TRAVEL VIA PRIVATE AUTO	200.47
06-18	P1	6CA18000035	MICHAEL J LYNCH	04/11/96	04/30/96	TRAVEL VIA PRIVATE AUTO	110.00
06-24	P1	6CA18000039	DONNA DAMI	04/16/96	04/18/96	MEALS AT WEST POINT SEMINAR	150.00
06-24	P1	6CA18000040	DO	04/16/96	04/18/96	LODGING WEST POINT SEMINAR	20.40
06-24	P1	6CA18000041	DO	04/16/96	04/18/96	TRAVEL VIA PRIVATE AUTO	49.50
06-24	P1	6CA18000042	DO	04/16/96	04/18/96	PARKING-SACRAMENTO AIRPORT	18.00
06-24	P1	6CA18000038	JACKIE MULLEN	04/14/96	04/17/96	MEALS-PROFICIENCY SEMINAR	66.71
06-27	P1	6CA18000056	DORENE D ADAMO MOOSEKIAN	04/10/96	04/30/96	TRAVEL VIA PRIVATE AUTO	137.50
06-27	P1	6CA18000058	LISA MANTARRO MOORE	05/04/96	05/31/96	TRAVEL VIA PRIVATE AUTO	129.25
06-27	P1	6CA18000057	MAGGIE A MEJIA	05/01/96	05/31/96	TRAVEL VIA PRIVATE AUTO	241.45
06-27	P1	6CA18000055	MICHAEL J LYNCH	05/02/96	05/30/96	TRAVEL VIA PRIVATE AUTO	184.25
07-11	P9	CA1802L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO	664.57
						TRAVEL TOTALS:	9,446.90
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930436		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	707.49
04-30	S5	6121960413		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30	S5	6121970435		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5	6121981070		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	81.36
04-30	S5	6121981071		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	671.13
04-30	S5	6121981072		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	765.00
04-30	P1	6110750013	AIRTOUCH CELLULAR	04/01/96		OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	24.63
04-30	P1	6100650024	AT&T	03/16/96		OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	27.09
04-30	P1	6110750009	DO	03/16/96		OFFICIAL LONG DISTANCE CELLULAR CALLS	14.35
04-30	P1	6110750012	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96		MOBILE TELEPHONE ACCESS CHARGE	7.99
04-30	P1	6100650023	FEDERAL EXPRESS CORP	02/26/96	03/07/96	SHIPMENT OF TIME SENSITIVE INFORMATION	27.73
04-30	P1	6110750007	DO	03/12/96	03/22/96	SHIPMENT OF TIME SENSITIVE INFORMATION	68.98
04-30	P1	6110750008	DO	03/06/96	03/18/96	SHIPMENT OF TIME SENSITIVE INFORMATION	43.75
04-30	P3	6110910197	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT MERCED	4,094.00
04-30	P1	6100650022	MCI COMMERCIAL SERVICES	03/16/96		OFFICIAL LONG DISTANCE CELLULAR CALLS	33.71
04-30	P1	6099130007	MODESTO IRRIGATION DISTRICT	02/26/96	03/27/96	UTILITY SERVICE.	210.08
04-30	P1	6094740011	PACIFIC BELL	03/07/96		CIRCUIT 86FDDJ290122-001PT	199.16
04-30	P1	6110750010	DO	04/01/96		DISTRICT 1-800# FOR CONSTITUENT USE	106.10
04-30	P1	6102350007	POSTMASTER	02/21/96	03/14/96		6.00
04-30	P1	6110020025	DO	03/21/96		ADDRESS CORRECTION & POSTAGE DUE	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. GARY A CONDIT -CON.							
04-30	P1 6094740014	TCI OF MERCED	03/16/96	04/15/96	CABLE ACCESS FOR MERCED DO TO MONITOR C-SPAN		21.79
04-30	P1 6116890162	THE SHANNON COMPANY	04/01/96	04/30/96	RENT - 1601 I ST, SUITE C MODESTO,CA		2,496.00
05-31	S5 6153930435		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		707.06
05-31	S5 6153960412		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.98
05-31	S5 6153970434		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153981067		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		81.36
05-31	S5 6153981068		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		613.42
05-31	S5 6153981069		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		808.95
05-31	P1 6122180034	AIRTOUCH CELLULAR	04/01/96	04/30/96	OFFICIAL LONG DISTANCE CELLULAR CALLS AND ROAMER CHARGES		471.42
05-31	P1 6122180035	DO	04/01/96	04/30/96	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS		105.87
05-31	P1 6151560018	DO	05/01/96		OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS		111.26
05-31	P1 6151560023	DO	05/01/96	05/31/96	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS		67.14
05-31	P1 6151560029	DO	05/01/96	05/31/96	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS		253.73
05-31	P1 6122180022	AT&T	04/16/96		OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS		35.76
05-31	P1 6122180024	DO	04/16/96		OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS		6.15
05-31	P1 6151560021	BELL ATLANTIC NYNEX MOBILE SYS	05/01/96		BASIC ACCESS FOR LOCAL CELLULAR SERVICE		7.99
05-31	P1 6122180023	FEDERAL EXPRESS CORP	03/27/96	04/03/96	SHIPMENT OF TIME SENSITIVE INFORMATION		27.21
05-31	P1 6122180030	DO	03/12/96	03/27/96	SHIPMENT OF TIME SENSITIVE INFORMATION		28.66
05-31	P1 6130170019	DO	04/12/96	04/17/96	SHIPMENT OF TIME SENSITIVE MATERIAL		23.79
05-31	P1 6130170020	DO	04/09/96	04/11/96	SHIPMENT OF TIME SENSITIVE MATERIAL		20.23
05-31	P1 6151560016	DO	04/09/96	04/23/96	SHIPMENT OF TIME SENSITIVE MATERIAL		15.48
05-31	P3 6141910174	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT MERCED		4,139.00
05-31	P1 6122180017	LISA MANTARRO MOORE	02/15/96	03/27/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE TELEPHONE CALLS		10.95
05-31	P1 6122180032	DO	03/01/96	03/30/96	REIMBUESEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS		6.97
05-31	P1 6122180020	MCI COMMERCIAL SERVICES	04/17/96		OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS		9.02
05-31	P1 6128580001	MODESTO IRRIGATION DISTRICT	03/27/96	04/26/96	UTILITY SERVICE		226.21
05-31	P1 6122180025	PACIFIC BELL	04/07/96		CIRCUIT 86FDDJ290122-001PT		201.99
05-31	P1 6151560017	DO	05/01/96		DISTRICT 1-800 LINE FOR CONSTITUENT USE		112.03
05-31	P1 6121660006	POSTMASTER, WASHINGTON, D.C.	04/01/96		ADDRESS CORRECTION & POSTAGE DUE		8.50
05-31	P1 6130170018	ROBERT L GUENTHER	02/01/96	02/23/96	REIMBURSEMENT FOR OFFICIAL CELLULAR TELEPHONE CALLS		5.07
05-31	P1 6122180026	TCI OF MERCED	04/16/96	05/15/96	CABLE TV FOR MERCED DO TO MONITOR C-SPAN		21.79
05-31	P1 6150890162	THE SHANNON COMPANY	05/01/96	05/30/96	RENT - 1601 I ST, SUITE C MODESTO,CA		2,496.00
06-10	P1 6CA18000001	MODESTO IRRIGATION DISTRICT	04/26/96	05/24/96	UTILITY SERVICE		300.16
06-11	P1 6CA18000007	FEDERAL EXPRESS CORP	05/13/96		SHIPMENT OF TIME SENSITIVE LET		40.00
06-11	P1 6CA18000009	DO	05/06/96	05/09/96	SHIPMENT FOR TIME SENSITIVE LT		52.74
06-11	P1 6CA18000010	DO	04/27/96	05/03/96	SHIPMENT OF TIME SENSITIVE LET		34.96
06-11	P1 6CA18000011	MCI COMMERCIAL SERVICES	04/17/96	05/16/96	CELLULAR TELEPHONE CALLS		22.95
06-11	P1 6CA18000012	PACIFIC BELL	04/07/96	05/06/96	CIRCUIT #86FDDJ290122-001PTT		199.80

06-17 P1 6CA18000008	POSTMASTER, WASHINGTON, D.C.	04/12/96	05/01/96	ADDRESS CORRECTION/POSTAGE DUE	24.00
06-17 P1 6CA18000022	TCI OF MERCED	05/16/96	06/15/96	MERCED DO CABLE TV SERVICE	21.79
06-18 P1 6CA18000033	AT&T	03/31/96	04/27/96	CELLULAR PHONE CALLS	37.03
06-18 P1 6CA18000034	DO	04/04/96	04/14/96	CELLULAR TELEPHONE CALLS	11.05
06-18 P1 6CA18000029	FEDERAL EXPRESS CORP	05/13/96	05/17/96	SHIPMENT OF TIME SENSITIVE MAT	40.75
06-26 P1 6CA18000046	AIRTOUCH CELLULAR	06/01/96	06/30/96	CELLULAR CALLS	103.74
06-26 P1 6CA18000047	DO	06/01/96	06/30/96	OFC LONG DISTANCE CELL PH-CALL	43.67
06-26 P1 6CA18000044	BELL ATLANTIC NYNEX MOBILE	06/02/96	07/01/96	CELLULAR ACCESS CHARGE	7.99
06-27 P1 6CA18000051	FEDERAL EXPRESS CORP	05/28/96	06/03/96	SHIP TIME SENS MATERIAL	50.71
06-27 P1 6CA18000059	DO	05/21/96	05/24/96	SHIP TIME SENSITIVE INFO.	40.00
06-27 P1 6CA18000060	LISA MANTARRO MOORE	04/05/96	04/29/96	LONG DISTANCE CALLS	9.14
06-30 S5 96182000288		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	81.36
06-30 S5 96182000713		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	639.51
06-30 S5 96182001144		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	789.84
06-30 S5 96182001579		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	15.98
06-30 S5 96182002001		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5 96182002442		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	594.06
07-11 P9 CA1801R9607	THE SHANNON COMPANY	06/01/96	06/30/96	MODESTO,CA -RENT	2,496.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,280.54
PRINTING AND REPRODUCTION					
04-30 S3 6121920163		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	66.20
04-30 P1 6100650025	DAVID L. ANDRUKITIS ,INC	03/21/96		PRINT STAFF BUSINESS CARDS MARGIE MEJIA	28.00
04-30 P1 6110750011	DO	04/04/96		PRINTING STAFF BUSINESS CARDS-GRIFFIN & PARKER	45.00
04-30 P1 6110750015	DO	03/26/96	03/31/96	PRINTING STAFF BUSINESS CARDS -MAGGIE MEJIA & FLAMMINI	50.50
05-31 S3 6153920230		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	79.00
05-31 P1 6122180021	DAVID L. ANDRUKITIS ,INC	04/17/96		PRINTING OF MEMBER'S BUSINESS CARDS --RAISED	95.00
06-17 P1 6CA18000019	DO	05/22/96	05/23/96	PRINTING STAFF BUSINESS CARDS	45.00
				PRINTING AND REPRODUCTION TOTALS:	408.70
OTHER SERVICES					
04-30 P1 6110750025	EGM CO., INC.	03/01/96	03/20/96	MODESTO DO JANITORIAL SCVS	155.00
04-30 P1 6110750026	DO	03/10/96		MODESTO DO WINDOW WASHING	30.00
04-30 P1 6110750003	JACKIE MULLEN	04/15/96	04/16/96	REIMBURSEMENT FOR EDUCATION EXPENSES. HIGH PROBABILITY SCHOOL IN SEATTLE, FOR COMMUNICATIONS/PROBLEM SO	750.00
05-31 P1 6130170013	EGM CO., INC.	04/01/96	04/30/96	APRIL JANITORIAL SERVICE FOR MODESTO DO	155.00
05-31 P1 6130170014	DO	04/19/96		MODESTO DO WINDOW WASHING	30.00
05-31 P1 6130170015	DO	04/19/96		MODESTOR DO CARPET PARTIAL	25.00
06-17 P1 6CA18000024	DO	05/20/96		MODESTO DO JANITORIAL SERVICE	155.00
06-17 P1 6CA18000025	DO	05/16/96		MODESTO DO WINDOW WASHING	30.00
				OTHER SERVICES TOTALS:	1,330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GARY A CONDIT -CON.							
SUPPLIES AND MATERIALS							
04-30	S1 6121950060	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		560.34
04-30	P1 6110750021	MINETTI STATIONERS, INC.	03/26/96		MERCED DO OFFICE SUPPLIES		148.76
04-30	P1 6110750022	DO	03/26/96		MERCED DO OFFICE SUPPLY		16.31
04-30	P1 6094740013	MT. ARARAT COFFEE TRADERS	03/14/96		COFFEE FOR CONSTITUENT MEETINGS N/ MODESTO DO		53.43
04-30	P1 6094740010	SIERRA SPRING WATER CO.	02/15/96	03/14/96	BOTTLED WATER COOLER RENTAL		9.95
04-30	P1 6110750018	TEXACO	02/23/96	03/18/96	GASOLINE FOR DISTRICT VAN		136.62
04-30	P1 6100650026	WARDEN S	02/09/96		MODESTO DO SUPPLIES--FAX MACHINE PAPER		226.40
04-30	P1 6110750001	DO	03/15/96		MODESTO DO OFFICE SUPPLIES		3.47
04-30	P1 6110750002	DO	03/21/96		MODESTO DO OFFICE SUPPLIES		39.88
04-30	P1 6110750014	DO	04/03/96		MODESTO DO OFFICE SUPPLIES		226.40
04-30	P1 6110750019	DO	03/05/96		MODESTO DO OFFICE SUPPLIES		8.68
04-30	P1 6110750020	DO	04/02/96		MODESTO DO OFFICE SUPPLIES		66.16
04-30	P1 6110750027	DO	03/13/96		MODESTO DO OFFICE SUPPLIES (MINUS A 15.84 CREDIT ON INVOICE 141299)		46.06
04-30	P1 6110750028	DO	03/13/96		MODESTO DO OFFICE SUPPLIES		13.68
04-30	P1 6110750029	DO	03/22/96		MODESTO DO OFFICE SUPPLIES		30.80
05-31	S1 6155950065	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,757.84
05-31	P1 6122180031	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER & COOLER RENT FOR DC CONSTITUENTS MEETINGS		70.95
05-31	P1 6151560024	DO	04/15/96	04/30/96	BOTTLED WATER & COOLER RENT FOR DC OFFICE CONSTITUENT MEETINGS		21.90
05-31	P1 6131070002	MICHAEL DAYTON	05/10/96	05/10/96	REIMBURSEMENT FOR REGISTERING THE DISTRICT VAN.		935.00
05-31	P1 6122180028	MINETTI STATIONERS	04/10/96		MERCED DO OFFICE SUPPLIES		15.00
05-31	P1 6151560020	DO	04/22/96		MERCED DO OFFICE SUPPLIES		36.96
05-31	P1 6151560022	MT. ARARAT COFFEE TRADERS	05/03/96		COFFEE FOR CONSTITUENT MEETINGS - DC OFFICE		83.62
05-31	P1 6122180029	SIERRA SPRING WATER CO.	03/06/96	04/11/96	BOTTLED WATER AND COOLER RENTAL FOR MODESTO DO CONSTITUENT MEETINGS		6.90
05-31	P1 6151560028	DO	04/11/96	05/09/96	COOLER RENTAL & BOTTLED WATER FOR CONSTITUENT MEETINGS MODESTO DO		17.15
05-31	P1 6130170017	TEXACO	03/20/96	04/15/96	GASOLINE FOR DISTRICT VAN		208.00
05-31	P1 6122180015	THE WEST SIDE INDEX	05/01/96	04/30/97	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION RENEWAL		18.00
05-31	P1 6122180011	WARDEN S	04/17/96		MODESTO DO OFFICE SUPPLIES		10.76
05-31	P1 6122180012	DO	04/05/96		MODESTO DO OFFICE SUPPLIES		69.00
05-31	P1 6122180013	DO	04/17/96		MODESTO DO OFFICEL SUPPLIES		76.09
05-31	P1 6122180014	DO	04/18/96		MODESTO DO OFFICE SUPPLIES		19.28
05-31	P1 6151560025	DO	05/02/96		MODESTO DO OFFICE SUPPLIES		69.00
05-31	P1 6151560026	DO	04/29/96		MODESTO DO OFFICE SUPPLIES		7.08
05-31	P1 6122180018	YOSEMITE WATERS	04/01/96	04/30/96	COOLER RENTAL FOR BOTTLED WATER FOR CONSTITUENT MEETINGS MERCED DO		7.00
05-31	P1 6122180019	DO	05/01/96	05/31/96	COOLER RENTAL FOR BOTTLED WATER FOR MERCED DO CONSTITUENT MEETINGS		7.00

05-31 P1 6122180027	YOSEMITE WATERS	04/05/96		BOTTLED WATER FOR MERCED DO CONSTITUENT MEETINGS	12.10
05-31 P1 6151560019	DO	05/05/96	05/31/96	COOLER RENTAL & BOTTLED WATER FOR MERCED DO CONSTITUENT MEETINGS	13.05
06-11 P1 6CA18000003	TEXACO	04/24/96	05/19/96	GAS FOR DISTRICT OFFICE	173.32
06-11 P1 6CA18000002	THE WASHINGTON TIMES	05/28/96	05/27/97	SUBSCRIPTION FOR MODESTO DO	59.95
06-11 P1 6CA18000006	YOSEMITE WATERS	03/01/96	03/31/96	BOTTLED WATER FOR MERCED DO	7.00
06-17 P1 6CA18000020	ATWATER'S NEW TIMES	04/01/96	03/31/97	NEWSPAPER SUBSCRIPTION RENEWAL	19.00
06-17 P1 6CA18000021	MINETTI STATIONERS	05/10/96		MERCED DO OFFICE SUPPLIES	6.16
06-17 P1 6CA18000026	TRACY PRESS	06/15/96	06/14/97	SUBSCRIPTION FOR MODESTO DO	70.00
06-17 P1 6CA18000013	WARDEN S	05/07/96		MODESTO DO OFFICE SUPPLIES	69.00
06-17 P1 6CA18000014	DO	05/10/96		MODESTO DO OFFICE SUPPLIES	69.00
06-17 P1 6CA18000015	DO	05/16/96		MODESTO DO OFFICE SUPPLIES	37.73
06-17 P1 6CA18000016	DO	05/17/96		MODESTO DO OFFICE SUPPLIES	226.40
06-17 P1 6CA18000017	DO	05/09/96		MODESTO DO OFFICE SUPPLIES	38.48
06-17 P1 6CA18000018	DO	05/24/96		MODESTO DO OFFICE SUPPLIES	54.47
06-18 P1 6CA18000023	INSIDE THE NEW CONGRESS	06/01/96	05/31/97	SUBSCRIPTION FOR DC OFFICE	376.00
06-18 P1 6CA18000032	SCARLETTE L P PARKER	03/27/96	05/28/96	COFFEE SUPPLIES	20.22
06-18 P1 6CA18000037	WARDEN S	04/30/96		MODESTO DO OFFICE SUPPLIES	69.00
06-18 P1 6CA18000028	YOSEMITE WATERS	05/17/96	06/30/96	BOTTLED WATER MERCED DO	13.05
06-26 P1 6CA18000048	SIERRA SPRING WATER CO.	05/09/96	06/06/96	WATER & COOLER RENTAL	38.75
06-26 P1 6CA18000045	WARDEN S	05/28/96		MODESTO OFFICE SUPPLIES	22.10
06-27 P1 6CA18000050	AQUA COOL WASHINGTON	05/01/96	05/31/96	BOTTLED WATER FOR DC	67.50
06-27 P1 6CA18000054	WARDEN S	06/06/96		MODESTO DO SUPPLIES	13.45
06-27 P1 6CA18000052	XEROX CORP.	05/16/96		MERCED DO SUPPLIES	804.00
06-27 P1 6CA18000053	DO	05/16/96		MODESTO DO SUPPLIES	342.00
06-27 P1 6CA18000061	YOSEMITE WATERS	06/03/96		BOTTLED WATER FOR MERCED	6.05
06-30 S1 96182000068		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	989.89
				SUPPLIES AND MATERIALS TOTALS:	8,641.14
EQUIPMENT					
04-30 S2 6121900600		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,752.70
05-31 S2 6153900606		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,752.70
06-30 S2 96182000518		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,752.70
				EQUIPMENT TOTALS:	8,258.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,077.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880078	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	948.64
05-31 P4 6179880078	DO	04/01/96	04/30/96	FRANKED MAIL	469.32
06-30 P4 6CA18000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	6,451.23
				FRANKED MAIL TOTALS:	7,869.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,869.19
				OFFICE TOTALS:	203,947.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	P1 6130170012	ROBERT L GUENTHER	11/21/95 12/20/95	OFFICIAL CELLULAR TELEPHONE CALLS		19.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		19.52
SUPPLIES AND MATERIALS						
05-03	96122180016	PUBLIC RELATIONS PLUS, INC	06/01/95 11/30/96	METRO CALIFORNIA MEDIA SUBSCRIPTION RENEWAL		180.50
				SUPPLIES AND MATERIALS TOTALS:		180.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200.02
				OFFICE TOTALS:		200.02
1996 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	317,487.35	162,443.24
				TRAVEL	13,481.24	10,647.24
				RENT, COMMUNICATION, UTILITIES	34,902.70	29,256.41
				PRINTING AND REPRODUCTION	554.25	337.15
				SUPPLIES AND MATERIALS	18,850.29	12,590.90
				EQUIPMENT	18,712.79	10,009.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,988.62	225,284.18
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	34,516.44	34,102.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,516.44	34,102.14
				OFFICE TOTALS:	438,505.06	259,386.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWER,W A	04/01/96 06/30/96	STAFF ASSISTANT		6,249.99
		BROWN,CHARLES D	04/01/96 06/30/96	CASEWORKER/STAFF ASSISTANT		5,000.01
		BUCHANAN,DAVID M	04/01/96 06/30/96	STAFF ASSISTANT		7,220.49
		BURDEN,WILLIE	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		BURTON,FRED A.	04/01/96 06/30/96	STAFF ASSISTANT		6,500.01
		CARR,LISA J	04/01/96 06/30/96	STAFF ASSISTANT		6,500.01
		DINGUS,MARY E	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		10,040.01
		FROST,E DOUGLAS	04/01/96 06/30/96	STAFF ASSISTANT		11,250.00
		HARRISON,MELISSA	04/01/96 06/30/96	DATA INPUT OPERATOR		3,541.67
		HARRISON,PHYLLIS	04/01/96 04/30/96	TEMPORARY EMPLOYEE		3,750.00
		JACKSON-LESLIE,LLENDA DIANE	04/01/96 06/30/96	PART-TIME EMPLOYEE		5,000.01
		LEANDRE, LISA M.	05/20/96 06/30/96	TEMPORARY EMPLOYEE		1,366.67
		LEVAN,A CARL	04/01/96 06/30/96	STAFF ASSISTANT		9,249.99
		MCNAIR,DIANNE W	04/01/96 05/31/96	STAFF ASSISTANT		6,000.00

	MOSELEY,LAURA R	06/03/96	06/30/96		4,666.67
	MUTU,CARLA ANA KARINA	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,500.00
	PLOWDEN,RAYMOND G	04/01/96	06/30/96	DISTRICT DIRECTOR	17,499.99
	SANDERS,TAMORIE	05/23/96	06/30/96	PART-TIME EMPLOYEE	2,638.89
	SARTIN,NATALIE BELL	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
	SEGARS, DARRYL K.	05/01/96	06/30/96	STAFF ASSISTANT	6,333.34
	SUTARIA,SHETAL	05/15/96	06/30/96	D.C. INTERN	1,367.23
	WALKER,RODNEY	04/01/96	06/30/96	PRESS SECRETARY	10,500.00
	WATSON,MURIEL SUSAN	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
	WHITE,MICHELLE D	04/01/96	05/31/96	STAFF ASSISTANT	6,862.66
	WILLIAMS,KENDRA	06/10/96	06/30/96	RECEPTIONIST	405.59
				PERSONNEL COMPENSATION TOTALS:	162,443.24
TRAVEL					
04-30 P1 6106510012	HON. JOHN CONYERS, JR.	02/16/96	02/20/96	MEMBER'S ROUND TRIP AIRFARE DC-DETROIT/DETROIT-DC TKT#6554	424.00
04-30 P1 6106510013	DO	02/22/96		MEMBER'S AIRFARE DC-DETROIT TKT#7725	212.00
04-30 P1 6106510014	DO	03/04/96		MEMBER'S AIRFARE DETROIT-DC TKT#8584	366.00
04-30 P1 6106510015	DO	02/26/96		MEMBER'S AIRFARE DETROIT-DC TKT#9074	413.00
04-30 P1 6106510016	DO	03/12/96	03/14/96	MEMBER'S ROUND TRIP AIRFARE DETROIT-DC/DC-DETROIT TKT#1389	424.00
04-30 P1 6114820025	DO	04/06/96		MEMBER'S TAXI FARE FROM AIRPORT TO RAYBURN BUILDING	10.75
04-30 P1 6114820027	DO	03/12/96		MEMBER'S TAXI FARE FROM AIRPORT TO RAYBURN BUILDING	10.00
04-30 P1 6121360024	DO	03/06/96	04/12/96	MEMBER'S ROUNDTRIP AIRFARE DC-DETROIT/DETROIT-DC TKT# 9900	424.00
04-30 P1 6121360025	DO	03/08/96		MEMBER'S TAXI FARE DULLES AIRPORT TO DC	44.50
04-30 P1 6113740017	METRO CARS, INC.	03/26/96		MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	44.05
04-30 P1 6113740019	DO	03/02/96		MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT OFFICE	49.00
04-30 P1 6113740020	DO	03/09/96		MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT	31.05
04-30 P1 6113740021	DO	03/22/96		MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT OFFICE	44.85
04-30 P1 6114820023	DO	04/07/96		MEMBER'S TAXI FARE FROM AIRPORT TO HOME	44.85
05-31 P1 6121850007	HON. JOHN CONYERS, JR.	04/14/96		MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO HOME	17.00
05-31 P1 6138500001	DO	03/14/96	03/19/96	MEMBER'S ROUND TRIP AIRFARE DETROIT-DC-/DC-DETROIT TKT#1593	628.00
05-31 P1 6138500002	DO	03/27/96		MEMBER'S AIRFARE DC-DETROIT #3056	212.00
05-31 P1 6138500003	DO	03/27/96		MEMBER'S AIRFARE DC-DETROIT #3710	212.00
05-31 P1 6138500004	DO	03/29/96	04/03/96	MEMBER'S ROUNDTRIP AIRFARE DETROIT-DC/DC-DETROIT TKT #4305	424.00
05-31 P1 6138500005	DO	04/08/96		MEMBER'S ROUNDTRIP AIRFARE CLEVELAND-DETROIT FOR AMBASSADOR STOKES' FURNERAL TKT #5429	68.00
05-31 P1 6138500031	DO	04/04/96	04/09/96	MEMBER'S ROUNDTRIP AIRFARE DETROIT-DC/DC-DETROIT TKT #5553	424.00
05-31 P1 6138500032	DO	04/10/96	04/15/96	MEMBER'S ROUNDTRIP AIRFARE DETROIT-DC/DC-DETROIT TKT #6422	424.00
05-31 P1 6138500033	DO	04/08/96		MEMBER'S AIRFARE DETROIT-DC TKT #8644	212.00
05-31 P1 6138500034	DO	04/23/96		MEMBER'S AIRFARE DETROIT-DC TKT #2102	402.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN CONYERS JR -CON.						
05-31	P1 6138500035	HON. JOHN CONYERS, JR.	04/23/96	MEMBER'S TAXI FARE FROM AIRPORT TO CAPITOL		11.00
05-31	P1 6149340031	DO	04/29/96	MEMBER'S TAXI FARE FROM CAPITOL TO AIRPORT		9.80
05-31	P1 6149340032	DO	05/02/96	MEMBER'S TAXI FARE FROM CAPITOL TO AIRPORT		12.00
05-31	P1 6153710010	DO	05/16/96	MEMBER'S TAXI FARE FROM DISTRICT AIRPORT TO HOME.		40.00
05-31	P1 6124130022	METRO CARS, INC.	04/04/96	MEMBER'S TAXI FARE FROM AIRPORTTO HOME		44.85
05-31	P1 6124130023	DO	03/06/96	MEMBER'S TAXI FARE FROM HOME TO DISTRICT OFFICE		44.85
05-31	P1 6149340033	DO	04/19/96	MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT OFFICE		44.85
05-31	P1 6153570025	DO	05/02/96	MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT OFFICE		44.85
05-31	P1 6153710006	RAYMOND G PLOWDEN	05/22/96	DISTRICT STAFF DIRECTOR'S TAXI FARE FROM NATIONAL AIRPORT TO HOTEL.		10.50
05-31	P1 6153710007	DO	05/22/96 05/23/96	DISTRICT STAFF DIRECTOR'S ROUNDTRIP AIRFARE DETROIT-DC/DC-DETROIT TKT #1706		424.00
05-31	P1 6153710008	DO	05/22/96	LODGING CHARGES FOR DISTRICT STAFF DIRECTOR IN DC.		123.54
06-12	P1 6MI14000010	DARRYL SEGARS	05/22/96	TAXI FARE		12.00
06-12	P1 6MI14000011	DO	05/21/96	TAXI FARE		3.20
06-12	P1 6MI14000012	DO	05/21/96	TAXI FARE		3.50
06-12	P1 6MI14000013	DO	05/23/96	TAXI FARE		17.00
06-12	P1 6MI14000014	DO	05/23/96	TAXI FARE		5.00
06-17	P1 6MI14000007	DO	05/20/96 05/23/96	AIRFARE DETROIT-DC-DETROIT		424.00
06-17	P1 6MI14000008	DO	05/20/96	TAXI FARE		35.00
06-17	P1 6MI14000009	DO	05/20/96 05/23/96	DIST STAFFER-DC LODGING CHARGE		370.62
06-17	P1 6MI14000016	DO	05/22/96	DIST STAFFER'S DC FOOD CHARGE		43.38
06-18	P1 6MI14000022	DO	05/21/96 05/22/96	MEAL CHARGES		20.25
06-18	P1 6MI14000023	DO	05/21/96	TAXI CHARGE		5.00
06-18	P1 6MI14000020	HON JOHN CONYERS	05/10/96	TAXI FROM AIRPORT TO RHOB		12.00
06-18	P1 6MI14000017	MURIEL SUSAN WATSON	05/06/96 05/10/96	TAXI CHARGES		57.80
06-18	P1 6MI14000018	DO	05/06/96 05/09/96	MEAL CHARGES		28.60
06-18	P1 6MI14000021	DO	05/06/96 05/10/96	TRANSPORTATION CHARGES		15.10
06-18	P1 6MI14000025	DO	05/06/96 05/10/96	LODGING CHARGES		346.80
06-18	P1 6MI14000026	DO	05/06/96 05/10/96	RT AIRFARE DET/DC/DET 3358		424.00
06-20	P1 6MI14000028	HON JOHN CONYERS	04/27/96 04/30/96	AIRFARE DC-DETROIT-DC 2339		424.00
06-20	P1 6MI14000029	DO	05/02/96 05/07/96	AIRFARE DC-DETROIT-DC 2114		424.00
06-20	P1 6MI14000030	DO	05/20/96	AIRFARE DETROIT-DC 1971		212.00
06-20	P1 6MI14000031	DO	04/12/96 04/14/96	AIRFARE DETROIT-DC-DETROIT6922		424.00
06-20	P1 6MI14000027	HON. JOHN CONYERS, JR.	05/10/96 05/12/96	AIRFARE DETROIT-DC-DETROIT1667		424.00
06-26	P1 6MI14000035	HON JOHN CONYERS	05/09/96 06/10/96	TAXI FARES		27.00
06-26	P1 6MI14000041	METRO CARS, INC.	05/23/96	MBR TAXI FARE FROM AIRPORT		44.85
06-26	P1 6MI14000042	DO	05/10/96	MBR TAXI FARE FROM AIRPORT		44.85
06-27	P1 6MI14000044	HON JOHN CONYERS	04/19/96 04/23/96	AIRFARE DETROIT-DC-DETROIT		424.00

TRAVEL TOTALS: 10,647.24

RENT, COMMUNICATION, UTILITIES

04-30	S5	6121930408		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	357.44
04-30	S5	6121960386		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.97
04-30	S5	6121970407		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121980988		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	286.95
04-30	S5	6121980989		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	708.35
04-30	P1	6109860030	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30	P1	6109870017	DO	04/12/96		2/08/96	110.00
04-30	P1	6114820026	AMERITECH MOBILE COMMUNICATION	04/06/96		DISTRICT STAFF DIRECTOR'S CELLULAR PHONE CHARGES.	38.98
04-30	P1	6108180029	FEDERAL EXPRESS CORP	02/16/96	02/23/96	EXPRESS MAIL CHARGES	76.70
04-30	P1	6114820028	DO	03/13/96	03/15/96	EXPRESS MAIL CHARGES	24.65
04-30	P1	6114820029	DO	03/05/96	03/08/96	EXPRESS MAIL CHARGES	23.68
04-30	P1	6121360023	DO	04/01/96		EXPRESS MAIL CHARGES	3.99
04-30	P3	6110910110	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT DETROIT, MI	10,568.00
04-30	P3	6110910112	DO	01/01/96	03/31/96	DETROIT DISTRICT OFFICE	1,206.00
05-31	S4	6152940064		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	133.30
05-31	S5	6153930407		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	425.87
05-31	S5	6153960385		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.97
05-31	S5	6153970406		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153980985		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	228.68
05-31	S5	6153980986		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	716.10
05-31	P1	6124600026	AMERITECH MOBILE COMMUNICATION	04/14/96		MEMBER'S CELLULAR PHONE CHARGES	12.54
05-31	P1	6153570021	DO	05/14/96	06/13/96	MEMBER'S CELLULAR PHONE CHARGES	12.54
05-31	P1	6153710011	DO	04/14/96		DISTRICT STAFF DIRECTOR'S CELLULAR PHONE CHARGES	39.92
05-31	P1	6124600027	AT&T FEDERAL MARKETS GROUP	03/10/96	04/09/96	TELEPHONE LEASE AND RENTALS	595.00
05-31	P1	6124130024	FEDERAL EXPRESS CORP	03/15/96	03/22/96	EXPRESS MAIL CHARGES	37.84
05-31	P1	6124600023	DO	03/26/96		EXPRESS MAIL CHARGES	8.95
05-31	P1	6124600025	DO	04/04/96		EXPRESS MAIL CHARGES	11.49
05-31	P1	6149340034	DO	04/12/96	04/19/96	EXPRESS MAIL CHARGES	71.56
05-31	P1	6149340035	DO	04/23/96	04/25/96	EXPRESS MAIL CHARGES	20.85
05-31	P1	6153570022	DO	04/08/96	04/10/96	EXPRESS MAIL CHARGES	35.02
05-31	P3	6141910098	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT DETROIT, MI	10,444.00
05-31	P3	6141910100	DO	04/01/96	06/30/96	DETROIT DISTRICT OFFICE	1,046.00
05-31	P3	6141910196	DO	01/01/96	03/31/96	RENT DETROIT, MI	-182.00
05-31	P3	6141910198	DO	01/01/96	03/31/96	DETROIT DISTRICT OFFICE	-1,206.00
05-31	P1	6138860016	HIR - IMMEDIATE OFFICE	05/02/96		3/21/96	80.00
05-31	P1	6138870034	DO	05/02/96		3/01-3/31/96	250.00
05-31	P1	6153710009	RAYMOND G PLOWDEN	05/23/96		PHONE CALLS	6.18
06-11	P1	6MI14000006	AT&T FEDERAL MARKETS GROUP	05/10/96		TELEPHONE EQUIPMENT FOR DO	595.60
06-11	P1	6MI14000005	FEDERAL EXPRESS CORP	04/30/96	05/03/96	EXPRESS MAIL	47.66
06-17	P1	6MI14000015	DARRYL SEGARS	05/20/96	05/22/96	DIST STAFFER-DC PHONE CHARGES	9.09
06-18	P1	6MI14000024	MURIEL SUSAN WATSON	05/06/96	05/09/96	DC PHONE CHARGES	2.30
06-26	P1	6MI14000036	AMERITECH MOBILE COMMUNICATION	05/14/96		CELLULAR PHONE CHARGES	38.84
06-26	P1	6MI14000033	FEDERAL EXPRESS CORP	05/13/96	05/17/96	EXPRESS MAIL CHARGES	42.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN CONYERS JR -CON.							
06-27	P1 6MI14000045	FEDERAL EXPRESS CORP	05/08/96	05/13/96	EXPRESS MAIL CHARGES		29.98
06-30	S4 96182000019		05/01/96	05/31/96	RECORDING TRANSFER		286.40
06-30	S5 96182000714		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		219.35
06-30	S5 96182001145		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		725.55
06-30	S5 96182001580		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.97
06-30	S5 96182002002		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002443		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		378.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,256.41
	PRINTING AND REPRODUCTION						
04-30	S3 6121920150		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		42.25
05-31	S3 6153920210		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		5.50
06-30	S3 96182000200		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		289.40
					PRINTING AND REPRODUCTION TOTALS:		337.15
	SUPPLIES AND MATERIALS						
04-30	S1 6121950257		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,032.29
04-30	P1 6108180031	GOLD CUP COFFEE SERVICE	03/17/96		REFRESHMENTS FOR CONSTITUENT MEETINGS.		8.95
04-30	P1 6108180028	HON. JOHN CONYERS, JR.	03/12/96		REFRESHMENTS PURCHASED FOR CONSTITUENT MEETING.		28.19
04-30	P1 6108180030	J T S COFFEE SERVICE, INC	03/05/96		REFRESHMENTS FOR CONSTITUENT MEETINGS		73.85
04-30	P1 6114820024	NEW YORK TIMES SALES INC.	03/30/96	06/28/96	THREE MONTH SUBSCRIPTION FOR DISTRICT OFFICE USE		71.50
04-30	P1 6121360021	DO	02/10/96	02/07/97	ANNUAL SUBSCRIPTION (MON-FRI) FOR OFFICE/CONSTITUENT USE.		195.00
04-30	P1 6121360022	STANDARD COFFEE SERVICE CO	04/24/96		REFRESHMENTS FOR CONSTITUENT MEETINGS		69.15
04-30	P1 6113740018	WEST PUBLISHING CORP.	03/13/96		SUBSCRIPTION CHARGES FOR US CODE ANNOTATED		96.00
05-31	S1 6155950263		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		927.60
05-31	P1 6153570023	AQUA COOL WASHINGTON	03/31/96		BOTTLED WATER FOR CONSTITUENT USE.		39.25
05-31	P1 6124130025	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	ANNUAL SUBSCRIPTION FOR OFFICE USE		3,500.00
05-31	P1 6121850008	E DOUGLAS FROST	04/22/96		REFRESHMENTS PURCHASED FOR CONSTIUTENT MEETINGS.		12.31
05-31	P1 6121850006	GOLD CUP COFFEE SERVICE	04/14/96		REFRESHMENTS FOR CONSTITUENT USE.		45.00
05-31	P1 6121850009	IN THESE TIMES	06/25/96	06/24/97	ANNUAL SUBSCIRPTION FOR OFFICE/CONSTITUENT USE.		36.95
05-31	P1 6153570024	J T S COFFEE SERVICE, INC	05/14/96		REFRESHMENTS FOR CONSTITUENT MEETINGS.		49.95
05-31	P1 6121850010	NORTHEAST-MIDWEST INSTITUTE	01/13/96	01/12/97	ANNUAL SUBSCRIPTION FOR OFFICE USE.		750.00
05-31	P1 6124600024	PHYLLIS HARRISON	02/15/96		PICTURE FRAMES PURCHASED FOR OFFICE USE.		12.58
06-11	P1 6MI14000003	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER		12.00
06-11	P1 6MI14000002	THE DETROIT SUNDAY ..JOURNAL	06/01/96	05/31/97	SUBSCRIPTION		60.00
06-11	P1 6MI14000004	THE WALL STREET JOURNAL	05/02/96	12/15/96	SUBSCRIPTION FOR D.O.		86.00
06-18	P1 6MI14000019	HARPER S	05/31/96	05/30/97	SUBSCRIPTION FOR OFFICE		14.00
06-26	P1 6MI14000032	GAIL'S GEN. OFF SUPPLY	06/05/96		OFFICE SUPPLIES		445.50
06-26	P1 6MI14000039	DO	04/11/96		OFFICE SUPPLIES		125.82
06-26	P1 6MI14000040	DO	02/15/96		OFFICE SUPPLIES		46.81
06-26	P1 6MI14000034	THE DETROIT LEGAL NEWS COMPANY	07/21/96	07/20/97	SUBSCRIPTION		125.00
06-26	P1 6MI14000043	THE WALL STREET JOURNAL	05/02/96	11/27/96	SUBSCRIPTION		86.00

06-27 P1 6MI14000047	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION	3,500.00
06-27 P1 6MI14000046	IN THESE TIMES	06/24/96	06/23/97	SUBSCRIPTION	36.95
06-30 S1 96182000274		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,104.25
				SUPPLIES AND MATERIALS TOTALS:	12,590.90
EQUIPMENT					
04-30 S2 6121900556		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,130.94
05-31 S2 6153900566		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,443.00
06-30 S2 96182000483		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,435.30
				EQUIPMENT TOTALS:	10,009.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,284.18
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880079	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	17,858.50
05-31 P4 6179880079	DO	04/01/96	04/30/96	FRANKED MAIL	2,498.12
06-30 P4 6MI14000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	13,745.52
				FRANKED MAIL TOTALS:	34,102.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,102.14
				OFFICE TOTALS:	259,386.32

1995 HON. JOHN CONYERS JR

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-30 P3 6110910111	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	RENT DETROIT, MI	-17.00
05-31 P3 6141910195	DO	10/01/95	12/31/95	RENT DETROIT, MI	-302.00
05-31 P3 6141910197	DO	10/01/95	12/31/95	DETROIT DISTRICT OFFICE	858.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	539.00
PRINTING AND REPRODUCTION					
04-30 P1 6094850033	DAVID L. ANDRUKITIS ,INC	12/31/95		PRINTING COSTS FOR NEWSLETTER	4,128.00
04-30 P1 6114820022	DO	12/18/95		PRINTNG COSTS FOR NEWSLETTER	2,260.00
				PRINTING AND REPRODUCTION TOTALS:	6,388.00
SUPPLIES AND MATERIALS					
04-30 P1 6114820021	US CAPITOL HISTORICAL SOCIETY	12/29/95		COSTS FOR L995 CONGRESSIONAL CALENDARS	1,375.00
06-26 P1 6MI14000037	GAIL'S GEN. OFF SUPPLY	12/28/95		OFFICE SUPPLIES	125.82
06-26 P1 6MI14000038	DO	12/01/95		OFFICE SUPPLIES	28.85
				SUPPLIES AND MATERIALS TOTALS:	1,529.67
EQUIPMENT					
04-30 S2 6121900557		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-1.30
				EQUIPMENT TOTALS:	-1.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,455.37
				OFFICE TOTALS:	8,455.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1994 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-14	96159310029	DETROIT FREE PRESS	09/29/94 09/28/95	CD #761 REFUND DUE TO TERMINATION OF SUBSCRIPTION		-35.55
				SUPPLIES AND MATERIALS TOTALS:		-35.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-35.55
				OFFICE TOTALS:		-35.55
1996 HON. WES COOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	230,566.46	113,077.52
				TRAVEL	11,290.77	4,914.63
				RENT, COMMUNICATION, UTILITIES	20,412.97	10,470.62
				PRINTING AND REPRODUCTION	3,280.27	2,888.00
				OTHER SERVICES	763.02	478.68
				SUPPLIES AND MATERIALS	10,535.97	4,222.93
				EQUIPMENT	21,476.87	10,385.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,326.33	146,437.78
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	25,017.06	1,232.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,017.06	1,232.44
				OFFICE TOTALS:	323,343.39	147,670.22
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BADGER,DOUGLAS Q	04/01/96 04/30/96	LEGISLATIVE ASSISTANT		2,250.00
		DO	05/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		5,333.34
		BALES,DUANE WALTER	05/01/96 06/30/96	DISTRICT DIRECTOR		5,000.00
		DO	04/01/96 04/30/96	MANAGER OF CONSTITUENT SERVICES		1,916.67
		BECKLEY,RYAN	06/14/96 06/30/96	MANAGER OF CONSTITUENT SERVICES		1,049.68
		BONDURANT,NICOLE M	06/19/96 06/30/96	STAFF ASSISTANT		716.67
		BREESE,VIKKI	05/01/96 06/30/96	MANAGER OF CONSTITUENT SERVICES		3,833.34
		BRUSHETT,SAMARA A	04/01/96 06/30/96	MANAGER OF CONSTITUENT SERVICES		5,500.01
		COPPOLA,MICHELE A	04/01/96 06/15/96	MANAGER OF CONSTITUENT SERVICES		4,791.67
		GRENSKY,VICTORIA	04/01/96 05/02/96	MANAGER OF CONSTITUENT SERVICES		2,044.45
		HAINES,TERRY MICHAEL	04/01/96 06/30/96	DIRECTOR OF CONSTITUENT SERVICES		9,000.00
		HARD,BRIAN J	04/01/96 06/30/96	EXECUTIVE ASSISTANT		8,750.01
		HUYNH,THANH	05/01/96 06/30/96	D.C. INTERN		1,600.00
		MACDONALD,B	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		14,666.67
		MATTHEWS,CHRISTOPHER	04/01/96 04/30/96	LEGISLATIVE ASSISTANT		1,916.67
		DO	05/01/96 06/30/96	PRESS SECRETARY		5,000.00

		MUNDAY,J MERRICK	04/01/96	06/30/96	SYSTEMS MANAGER	8,499.99
		REDMOND,DAVID SCOTT	04/01/96	05/23/96	CHIEF OF STAFF	11,041.67
		SNIDER,JOHN WARREN	04/01/96	05/31/96	DISTRICT DIRECTOR	7,000.00
		SPOONER,DAVID M	04/01/96	06/30/96	LEGISLATIVE COUNSEL	7,583.34
		VAILLANCOURT,J J	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	3,833.34
		DO	04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT	1,750.00
					PERSONNEL COMPENSATION TOTALS:	113,077.52
TRAVEL						
04-30 P1 6113210003	HON. WES COOLEY	01/14/96	01/17/96	MEALS IN DISTRICT TRAVEL	12.99
04-30 P1 6113210004	DO	01/13/96	01/15/96	MILEAGE REIMBURSEMENT IN DISTRICT TRAVEL 517 MILES @ .30/MILE	155.10
04-30 P1 6113210005	DO	02/16/96	02/16/96	MEAL IN DISTRICT TRAVEL	4.89
04-30 P1 6113210006	DO	02/06/96	02/18/96	MEALS IN DISTRICT TRAVEL	186.39
04-30 P1 6095330002	JOHN WARREN SNIDER	03/20/96	03/21/96	CAR RENTAL IN DISTRICT TRAVEL	68.00
04-30 P1 6095330003	DO	03/21/96	03/21/96	FUEL IN DISTRICT TRAVEL	26.50
04-30 P1 6095330004	DO	03/20/96	03/21/96	PARKING IN DISTRICT TRAVEL	9.00
04-30 P1 6095330005	DO	03/20/96	03/21/96	LODGING IN DISTRICT TRAVEL	42.80
04-30 P1 6095330006	DO	03/20/96	03/21/96	MEALS IN DISTRICT TRAVEL	17.15
04-30 P1 6103250002	DO	01/17/96	01/18/96	LODGING IN DISTRICT TRAVEL	83.10
05-31 P1 6124350001	HON. WES COOLEY	03/15/96		GASOLINE IN DISTRICT TRAVEL	14.65
05-31 P1 6124350002	DO	03/09/96	03/09/96	LODGING IN DISTRICT TRAVEL (HALFWAY,OR)	42.00
05-31 P1 6124350003	DO	03/16/96	03/17/96	LODGING IN DISTRICT TRAVEL (PORTLAND, OR)	116.95
05-31 P1 6124350004	DO	03/15/96	03/15/96	LODGING IN DISTRICT TRAVEL (PENDLETON, OR)	60.99
05-31 P1 6124350005	DO	02/26/96		AIRLINE TRAVEL REDMOND, OR TO PORTLAND, OR	122.00
05-31 P1 6124350006	DO	01/06/96	01/09/96	AIRLINE TRAVEL D.C. TO PORTLAND, OR TO REDMOND, OR AND RETURN	421.91
05-31 P1 6124350007	DO	02/02/96	02/26/96	AIRLINE TRAVEL D.C. TO PORTLAND, OR AND RETURN	422.00
05-31 P1 6124350008	DO	03/08/96	03/11/96	AIRLINE TRAVEL D.C. TO PORTLAND OR TO REDMOND, OR AND RETURN	421.91
05-31 P1 6124350009	DO	03/14/96	03/17/96	CAR RENTAL IN DISTRICT TRAVEL	130.44
05-31 P1 6122690007	TERRY MICHAEL HAINES	04/04/96	04/04/96	MILEAGE REIMBURSEMENT 190 MILES @ .30/MILE	57.00
06-17 P1 6OR02000002	HON. WES COOLEY	04/08/96	04/08/96	LODGING IN DISTRICT TRAVEL	96.30
06-17 P1 6OR02000003	DO	04/09/96	04/09/96	MEAL IN DISTRICT TRAVEL	13.42
06-17 P1 6OR02000006	DO	04/09/96	04/09/96	LODGING IN DISTRICT TRAVEL	48.30
06-17 P1 6OR02000007	DO	04/09/96	04/09/96	MEALS IN DISTRICT TRAVEL	36.45
06-17 P1 6OR02000008	DO	03/01/96	03/04/96	AIRFARE DC-REDMOND-DC	470.00
06-17 P1 6OR02000009	DO	03/14/96	03/17/96	AIRFARE DC-PORTLAND-DC	277.00
06-17 P1 6OR02000015	DO	03/31/96	04/07/96	CAR RENTAL IN DISTRICT TRAVEL	209.68
06-19 P1 6OR02000016	BRIAN MACDONALD	05/27/96	05/29/96	LODGING	120.31
06-19 P1 6OR02000017	DO	05/27/96	05/29/96	MEALS	85.18
06-19 P1 6OR02000018	DO	05/27/96	05/29/96	PLANE	421.91
06-19 P1 6OR02000019	DO	05/27/96	05/29/96	CAR RENTAL	78.47
06-19 P1 6OR02000020	DO	05/12/96	05/14/96	LODGING	91.16
06-19 P1 6OR02000021	DO	05/12/96	05/14/96	MEALS	70.70
06-19 P1 6OR02000022	DO	05/12/96	05/14/96	PLANE	422.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WES COOLEY -CON.							
06-19	P1 6OR02000023	BRIAN MACDONALD	05/12/96	05/14/96	CAR RENTAL		57.98
						TRAVEL TOTALS:	4,914.63
	RENT, COMMUNICATION, UTILITIES						
04-01	CR 711415UC	MALHEUR BELL			CK RET'D; BILLING ERROR		-32.91
04-30	S5 6121930160		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		352.13
04-30	S5 6121960153		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.98
04-30	S5 6121970159		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		255.00
04-30	S5 6121980253		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.60
04-30	S5 6121980254		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		392.86
04-30	S5 6121980255		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		287.05
04-30	P1 6103250001	JOHN WARREN SNIDER	02/19/96	03/18/96	CELLULAR PHONE SERVICE. IN DISTRICT TRAVEL		52.13
04-30	P1 6103250004	MCI TELECOMMUNICATIONS, MA	01/25/96	03/15/96	TOLL FREE SERVICE		30.85
04-30	P1 6116890164	ORDEHL ACRES	04/01/96	04/30/96	RENT - 1017 NO. RIVERSIDE MEDFORD, OR		1,511.79
05-31	S5 6153930159		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		382.28
05-31	S5 6153960152		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.98
05-31	S5 6153970158		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00
05-31	S5 6153980251		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.60
05-31	S5 6153980252		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		345.65
05-31	S5 6153980253		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		280.76
05-31	P1 6122690012	FEDERAL EXPRESS CORP	03/12/96	03/21/96	EXPRESS MAIL SERVICE		10.46
05-31	P1 6122690013	DO	04/05/96		EXPRESS MAIL SERVICE		20.25
05-31	P1 6124350010	HON. WES COOLEY	03/08/96		TELEPHONE CHARGES AIRFARE, AT&T IN DISTRICT TRAVEL		22.50
05-31	P1 6124350011	DO	03/11/96		TELEPNONE CHARGES IN DISTRICT TRAVEL		62.92
05-31	P1 6122690005	MCI TELECOMMUNICATIONS, MA	03/01/96	03/31/96	TOLL FREE SERVICE		22.20
05-31	P1 6144370006	DO	04/01/96	04/30/96	TOLL FREE SERVICE D.C. OFFICE		22.20
05-31	P1 6150890164	ORDEHL ACRES	05/01/96	05/30/96	RENT - 1017 NO. RIVERSIDE MEDFORD, OR		1,511.79
05-31	P1 6144370001	TCI - MEDFORD	06/01/96	06/30/96	CABLE SERVICE CABLE SERVICE DISTRICT OFFICE		28.17
05-31	P1 6122690009	TCI CABELVISION - MEDFORD	04/10/96	05/09/96	CABLE SERVICE		22.17
05-31	P1 6122690004	US WEST COMMUNICATIONS	03/01/96	03/31/96	WATS LINE SERVICE DISTRICT OFFICE		614.78
06-13	P1 6OR02000011	FEDERAL EXPRESS CORP	04/22/96	04/22/96	EXPRESS MAIL SERVICE		3.99
06-13	P1 6OR02000010	US WEST COMMUNICATIONS	04/01/96	04/30/96	WATS LINE SERVICE-D.O.		559.27
06-17	P1 6OR02000004	HON. WES COOLEY	04/09/96	04/09/96	PHONE-SVC IN DISTRICT TRAVEL		11.46
06-17	P1 6OR02000005	DO	04/09/96	04/09/96	FAX SERVICE IN DISTRICT TRAVEL		2.14
06-17	P1 6OR02000001	POSTMASTER, WASHINGTON, D.C.	04/22/96	04/24/96	ADDRESS CORRECTION/POSTAGE DUE		0.82
06-30	S5 96182000289		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		47.60
06-30	S5 96182000715		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		303.77
06-30	S5 96182001146		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		270.00
06-30	S5 96182001581		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		69.98
06-30	S5 96182002003		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		270.00
06-30	S5 96182002444		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		754.61
07-11	P9 OR0201R9607	ORDEHL ACRES	06/01/96	06/30/96	MEDFORD, OR -RENT		1,511.79

				RENT, COMMUNICATION, UTILITIES TOTALS:	10,470.62
	PRINTING AND REPRODUCTION				
05-31 P1 6122690015	CONGRESSIONAL PRINTER	01/31/96	03/12/96	PRINTING BUSINESS CARDS-W.G.,J.S. "WELCOME TO WASHINGTON" PAMPHLET	323.00
05-31 P1 6122690008	MAIL AND PARCEL EXPRESS	01/30/96	02/13/96	MAIL HOUSE SERVICES	2,565.00
				PRINTING AND REPRODUCTION TOTALS:	2,888.00
	OTHER SERVICES				
05-31 P1 6122690010	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/31/96	PRESS CLIPPING SERVICE	161.86
05-31 P1 6144370003	DO	04/01/96	04/30/96	PRESS CLIPPING SERVICE	196.82
05-31 P1 6122690006	SANITECH BLDG. MAINT.	03/01/96	03/31/96	CUSTODIAL SERVICE	60.00
06-13 P1 6OR02000012	DO	04/01/96	04/30/96	CUSTODIAL SERVICE-D.O.	60.00
				OTHER SERVICES TOTALS:	478.68
	SUPPLIES AND MATERIALS				
04-30 S1 6121950380		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	249.45
04-30 P1 6103250005	OFFICE MAX	02/23/96	03/06/96	OFFICE SUPPLIES	245.62
05-31 S1 6155950386		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,284.26
05-31 P1 6122690002	GREAT BEAR SPRING WATER	03/01/96	03/31/96	COFFEE SERVICE CONSTITUENT MEETINGS	62.65
05-31 P1 6144370004	DO	04/01/96	04/30/96	COFFEE SERVICE	62.65
05-31 P1 6122690001	HALE SIGNS	03/15/96	03/19/96	SIGN FOR DISTRICT OFFICE	296.50
05-31 P1 6122690011	OFFICEMAX, INC.	03/27/96	03/27/96	OFFICE SUPPLIES DISTRICT OFFICE	60.17
05-31 P1 6122690003	POLAND SPRING WATER	03/01/96	03/31/96	WATER SERVICE	59.00
05-31 P1 6144370005	DO	04/01/96	04/30/96	WATER SERVICE	43.00
05-31 P1 6122690014	STATE OF OREGON	04/01/96	04/01/96	COPY OF LEGISLATION	3.53
06-13 P1 6OR02000013	MOBA MEDIA	04/01/96	04/01/96	VIDEO CLIPPING SERVICE	1,777.50
06-13 P1 6OR02000014	DO	04/02/96	04/02/96	VIDEO CLIPPING SERVICE	425.00
06-30 S1 96182000397		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-346.40
				SUPPLIES AND MATERIALS TOTALS:	4,222.93
	EQUIPMENT				
04-30 S2 6121900222		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,402.63
05-31 S2 6153900226		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,550.77
06-30 S2 96182000195		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,432.00
				EQUIPMENT TOTALS:	10,385.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,437.78
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4 6148880080	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	240.16
05-31 P4 6179880080	DO	04/01/96	04/30/96	FRANKED MAIL	543.02
06-30 P4 6OR02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	449.26
				FRANKED MAIL TOTALS:	1,232.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,232.44
				OFFICE TOTALS:	147,670.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. WES COOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6103250003	HON. WES COOLEY	01/02/96 01/02/96	AIRLINE TRAVEL PORTLAND, OR TO WASHINGTON, DC		153.00
04-30	P1 6113210001	DO	12/22/95 12/23/95	MILEAGE REIMBURSEMENT IN DISTRICT TRAVEL 483 MILES @ .30/MILE		96.60
04-30	P1 6113210002	DO	12/22/95 12/22/95	MEAL IN DISTRICT TRAVEL		5.00
				TRAVEL TOTALS:		254.60
RENT, COMMUNICATION, UTILITIES						
05-13	96130170021	WALLOWA CO. FAIR BOARD	04/18/95 04/18/95	ROOM RENTAL TOWN HALL MEETING		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304.60
				OFFICE TOTALS:		304.60
1996 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	272,264.99	139,409.99
				TRAVEL	11,199.75	7,346.65
				RENT, COMMUNICATION, UTILITIES	35,677.33	23,322.52
				PRINTING AND REPRODUCTION	817.90	678.70
				OTHER SERVICES	520.00	520.00
				SUPPLIES AND MATERIALS	19,136.88	8,123.38
				EQUIPMENT	13,296.26	5,188.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,913.11	184,589.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,396.71	4,844.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,396.71	4,844.05
				OFFICE TOTALS:	360,309.82	189,433.45
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKER,DARBY MR	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		8,499.99
		BRAUN,JOHN J	06/03/96 06/30/96	TEMPORARY EMPLOYEE		2,333.33
		BRITTON,KARL M	04/01/96 06/30/96	SYSTEMS MANAGER		8,250.00
		CAMERON,RICHARD G	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,124.99
		CLARK,KIMBERLY ANN	04/01/96 06/30/96	STAFF ASSISTANT		6,125.01
		CORN,MELISSA LYN	05/13/96 06/30/96	TEMPORARY EMPLOYEE		1,375.00
		CUETO,DAVID A	04/01/96 06/30/96	SENIOR STAFF ASSISTANT		12,375.00
		FRIERSON,MELVIN	04/01/96 06/30/96	STAFF ASSISTANT		8,000.01
		LINDSEY,PATSIE R	04/01/96 06/30/96	STAFF ASSISTANT		5,874.99
		LOTT,BRIAN HARRISON	04/01/96 06/30/96	ADMINISTRATIVE ASST/PRESS SECTY		19,374.99

OFLAHERTY-DOLASINSKI,CYNTHIA L	04/01/96	06/30/96	PERSONAL ASSISTANT/OFFICE MANAGER		11,750.01
PEW,MAGGIE C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,499.99
PILE,ELIZABETH A	05/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,666.66
DO	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,410.00
PRINDABLE,JODIE E	04/01/96	06/30/96	PERSONAL ASSISTANT		6,249.99
RILEY,MARY JO	04/01/96	06/30/96	RECEPTIONIST		5,750.01
RISAVY,ANNE-MARIE	04/01/96	06/30/96	OFFICE MANAGER		8,499.99
TUCKER,ALICE M	04/01/96	06/30/96	STAFF ASSISTANT		5,750.01
VECERA,ANTHONY L	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,500.01
ZOERB,HEIDI E	04/01/96	06/30/96	RECEPTIONIST		5,000.01
				PERSONNEL COMPENSATION TOTALS:	139,409.99

TRAVEL

04-30 P1 6099690012	ALICE M TUCKER	03/01/96	03/01/96	102 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ $.30 PER MILE	30.60
04-30 P1 6099690011	ANNE-MARIE RISAVY	03/04/96	03/14/96	129 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ $.30 PER MILE	38.70
04-30 P1 6099690009	ANTHONY L VECERA	03/02/96	03/30/96	844 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ $.30 PER MILE	253.20
04-30 P1 6106510017	CYNTHIA L O FLAHERTY-DOLASINSK	01/23/96	03/28/96	222.8MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30 PER MILE	66.84
04-30 P1 6099690006	JODIE COUGHLIN	03/01/96	03/29/96	336 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ $.30 PER MILE	100.80
04-30 P1 6099690010	KIMBERLY ANN CLARK	03/04/96	03/04/96	80 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ $.30 PER MILE	24.00
04-30 P1 6099690007	OFF WE GO TRAVEL OF O'FALLON	03/27/96	03/29/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET#: 01512254177007	434.00
04-30 P1 6116170034	DO	04/15/96	04/18/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST LOUIS TICKT#: 1233321245 6	434.00
04-30 P1 6099690008	PATSIE R LINDSEY	03/13/96	03/20/96	632 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ $.30 PER MILE	189.60
04-30 P1 6106510018	RICHARD G CAMERON	01/25/96	03/20/96	41.4 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30 PER MILE	12.42
05-31 P1 6123050023	ALICE M TUCKER	04/04/96	04/30/96	408 MILES OF MEMBER/STAFF TRAVEL VIA POV @ $.30/MI	122.40
05-31 P1 6123050022	ANNE-MARIE RISAVY	04/09/96	04/29/96	316 MILES OF MEMBER/STAFF TRAVEL VIA POV @ $.30/MI	94.80
05-31 P1 6123050020	ANTHONY L VECERA	04/05/96	04/27/96	722 MILES OF MEMBER/STAFF TRAVEL VIA POV @ $.30/MI	216.60
05-31 P1 6123050024	JODIE COUGHLIN	04/01/96	04/30/96	346 MILES OF MEMBER/STAFF TRAVEL VIA POV @ $.30/MI	103.80
05-31 P1 6122500015	OFF WE GO TRAVEL OF O'FALLON	04/23/96	04/25/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #12333213650	434.00
05-31 P1 6135400007	DO	04/30/96	05/01/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON D.C./ST. LOUIS TICKET # 1233321577	434.00
05-31 P1 6135400008	DO	05/07/96	05/10/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1233321724	434.00
05-31 P1 6142020022	DO	05/13/96	05/16/96	MEMBER TRAVEL ST. LOUIS/WASHINGOTN, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 1233321918	434.00
05-31 P1 6153090009	DO	05/21/96	05/22/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET#:1302123342	434.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JERRY F COSTELLO -CON.							
05-31	P1 6153090010	OFF WE GO TRAVEL OF O'FALLON	05/21/96	05/23/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET#:1302123332		434.00
05-31	P1 6123050021	PATSIE R LINDSEY	04/03/96	04/24/96	546 MILES OF MEMBER/STAFF TRAVEL VIA POV @ $.30/MI		163.80
06-07	P1 6IL12000001	ALICE M TUCKER	05/21/96		MILEAGE		108.00
06-07	P1 6IL12000002	DO	05/08/96	05/31/96	IN DISTRICT MILEAGE		133.20
06-07	P1 6IL12000005	ANNE-MARIE RISAVY	05/20/96	05/24/96	IN DISTRICT MILEAGE		64.80
06-07	P1 6IL12000010	ANTHONY L VECERA	05/04/96	05/28/96	IN DISTRICT MILEAGE		276.00
06-07	P1 6IL12000007	BRIAN LOTT	05/28/96	05/30/96	MEALS IN THE DISTRICT		38.79
06-07	P1 6IL12000003	JODIE E PRINDABLE	05/03/96	05/31/96	IN DISTRICT MILEAGE		198.00
06-07	P1 6IL12000004	KIMBERLY ANN CLARK	05/07/96	05/23/96	IN DISTRICT MILEAGE		30.00
06-07	P1 6IL12000006	OFF WE GO TRAVEL OF O'FALLON	05/29/96	05/30/96	MBR TRAVEL ST.LOUIS/DC RTN		434.00
06-07	P1 6IL12000008	PATSIE R LINDSEY	05/22/96		MILEAGE TO SPRINGFIELD		70.80
06-07	P1 6IL12000009	DO	05/01/96	05/15/96	IN DISTRIT MILEAGE		104.40
06-14	P1 6IL12000013	OFF WE GO TRAVEL OF O'FALLON	06/05/96	06/06/96	TRAVEL ST. LOUIS/DC/ST. LOUIS		434.00
06-21	P1 6IL12000016	DAVID A CUETO	04/23/96	05/30/96	TRAVEL VIA PRIVATE AUTO		131.10
06-21	P1 6IL12000015	OFF W GO TRAVEL OF O'FALLON	06/10/96	06/14/96	TRAVEL RT ST. LOUIS, D.C. 3739		434.00
						TRAVEL TOTALS:	7,346.65
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930388		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		423.83
04-30	S5 6121970387		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980929		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		118.35
04-30	S5 6121980930		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,478.82
04-30	S5 6121980931		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		739.80
04-30	P1 6094840018	ANTHONY L VECERA	02/23/96	03/10/96	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE		34.79
04-30	P1 6103210025	AT&T FEDERAL MARKETS GROUP	02/21/96	02/26/96	PURCHASE & INSTALLATION OF WIRING FOR CABLE FRAME RELAY FOR NEW COMPUTER SYSTEM		439.23
04-30	P1 6116890167	CITY OF CHESTER	04/01/96	04/30/96	RENT - 1330 SHANWICH ST CHESTER, IL		100.00
04-30	P1 6110410022	CONTINENTAL CABLEVISION	04/19/96	05/18/96	CABLE SERVICE FEE FOR DISTRICT OFFICE		22.90
04-30	P3 6110910097	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	CARBONDALE DISTRICT OFFICE		2,022.00
04-30	P1 6116890166	PH PROPERTIES	04/01/96	04/30/96	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL		325.00
04-30	P1 6109840004	POSTMASTER, WASHINGTON, D.C.	03/08/96	03/08/96	OVERNIGHT EXPRESS MAIL		10.75
04-30	P1 6109840005	DO	03/15/96	03/15/96	EXPRESS OVERNIGHT MAIL		10.75
04-30	P1 6109840006	DO	03/26/96		EXPRESS MAIL TO 327 W. MAIN ST. BELLEVILLE, IL 62220		10.75
04-30	P1 6109840007	DO	03/27/96	03/27/96	OVERNIGHT EXPRESS MAIL		10.75
04-30	P1 6109840008	DO	04/01/96		1ST CLASS MAIL		8.10
04-30	P1 6116890168	ROBERT C & MIRIAM FIETSAM	04/01/96	04/30/96	RENT - 327 W MAIN BELLEVILLE, IL		1,782.00
04-30	P1 6103210027	SBMS, INC	03/13/96	04/12/96	CELLULAR PHONE CHARGES		35.08
04-30	P1 6120180028	DO	04/07/96	05/06/96	CELLULAR PHONE CHARGES		54.79
04-30	P1 6116890165	STUART BERKOWITZ	04/01/96	04/30/96	RENT 8787 STATE ST EAST ST. LOIUS, IL		200.00
05-31	S5 6153930387		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		263.83

05-31 S5 6153970386		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31 S5 6153980926		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		118.35
05-31 S5 6153980927		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,393.34
05-31 S5 6153980928		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		739.80
05-31 P1 6124130028	ANTHONY L VECERA	03/11/96	04/10/96	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULARCAR PHONE		28.59
05-31 P1 6130170022	AT&T	02/14/96	03/04/96	CELLULAR LONG DISTANCE CHARGES		8.27
05-31 P1 6150890167	CITY OF CHESTER	05/01/96	05/30/96	RENT - 1330 SHANNICH ST CHESTER, IL		100.00
05-31 P1 6138530029	CONTINENTAL CABLEVISION	05/19/96	06/18/96	CABLE SERVICE FEE FOR DISTRICT OFFICE		22.90
05-31 P3 6141910083	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	CARBONDALE DISTRICT OFFICE		2,044.00
05-31 P1 6153570034	INTELLIGENT SOLUTIONS	05/15/96		COMPUTER TAPE CONVERSION		2,807.83
05-31 P1 6150890166	PH PROPERTIES	05/01/96	05/30/96	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL		325.00
05-31 P1 6136610009	POSTMASTER, WASHINGTON, D.C.	04/08/96		OVERNIGHT EXPRESS MAIL		15.00
05-31 P1 6150890168	ROBERT C & MIRIAM FIETSAM	05/01/96	05/30/96	RENT - 327 W MAIN BELLEVILLE, IL		1,782.00
05-31 P1 6124130026	SBMS, INC	04/13/96	05/12/96	CELLULAR PHONE CHARGES		46.57
05-31 P1 6153570026	DO	05/07/96	06/06/96	CELLULAR PHONE CHARGES		110.26
05-31 P1 6150890165	STUART BERKOWITZ	05/01/96	05/30/96	RENT 8787 STATE ST EAST ST. LOIUS, IL		200.00
06-11 P1 6IL12000012	AT&T	04/20/96	05/04/96	CELLULAR LONG DISTANCE		5.80
06-11 P1 6IL12000011	SBMS, INC	05/13/96	06/12/96	CELLULAR PHONE CHARGES		47.34
06-18 P1 6IL12000014	ALICE M TUCKER	05/30/96		PACKING & SHIPPING		59.13
06-27 P1 6IL12000017	CONTINENTAL CABLEVISION	06/19/96	07/18/96	CABLE SERVICE		22.90
06-28 P1 6IL12000019	POSTMASTER, WASHINGTON, D.C.	05/15/96	05/15/96	OVERNIGHT EXPRESS MAIL		15.00
06-29 P1 6IL12000018	DO	05/10/96	05/10/96	POSTAGE FOR ART COMPETITION		5.19
06-29 P1 6IL12000020	DO	05/16/96		OVERNIGHT MAIL		15.00
06-30 S4 96182000020		05/01/96	05/31/96	RECORDING TRANSFER		266.25
06-30 S5 96182000290		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		118.35
06-30 S5 96182000716		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,346.18
06-30 S5 96182001147		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		760.35
06-30 S5 96182002004		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30 S5 96182002445		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		240.60
07-11 P9 IL1202R9607	CITY OF CHESTER	06/01/96	06/30/96	CHESTER, IL	-RENT	100.00
07-11 P9 IL1203R9607	PH PROPERTIES	06/01/96	06/30/96	GRANITE CITY, IL	-RENT	325.00
07-11 P9 IL1201R9607	ROBERT C & MIRIAM FIETSAM	06/01/96	06/30/96	BELLEVILLE, IL	-RENT	1,782.00
07-11 P9 IL1204R9607	STUART BERKOWITZ	06/01/96	06/30/96	EAST ST. LOIUS, IL	-RENT	200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,322.52
PRINTING AND REPRODUCTION						
04-30 P1 6103210028	CANTRELL/CUTTER PRINTING	03/26/96		BUSINESS CARDS FOR MEL FRIERSONIN THE DISTRICT OFFICE		95.00
04-30 P1 6103210029	DO	03/28/96		PRINTING OF MEMO PADS		115.00
05-31 S3 6153920197		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		187.30
05-31 P1 6153570027	CANTRELL/CUTTER PRINTING	05/14/96		PRINTING OF CERTIFICATES OF MERIT		236.00
06-30 S3 96182000187		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		45.40
				PRINTING AND REPRODUCTION TOTALS:		678.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JERRY F COSTELLO -CON.							
	OTHER SERVICES						
05-31	P1 6138530028	SCHALTENBRAND & HALLORAN	05/01/96		1995 FINANCIAL DISCLOSURE STATEMENT PREPARATION FOR THE CONGRESSMAN. 6 1/2 HRS. @ $80.00 PER HOUR		520.00
					OTHER SERVICES TOTALS:		520.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950183		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		393.55
04-30	P1 6110410021	AQUA COOL WASHINGTON	03/01/96	03/31/96	MONTHLY RENTAL FEE & 7 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE		48.15
04-30	P1 6110410025	CAIRO EVENING CITIZEN	04/30/96	04/30/97	1 YEAR SUBSCRIPTION		17.00
04-30	P1 6120180030	CONGR. MANAGEMENT FOUNDATION	04/19/96		1 COPY OF THE 1996 CONGRESSIONAL INTERNN HANDBOOK		10.00
04-30	P1 6110410023	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	1 YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS		3,500.00
04-30	P1 6110410024	DERICKSON COMPANY DISTRIBUTOR	03/25/96	04/22/96	MONTHLY RENTAL FEE & 3 BOTTLES OF WATER FOR DISTRICT OFFICE		24.55
04-30	P1 6103210026	GOVERNMENT INFORMATION SERVICE	03/25/96		PURCHASE OF CONSTITUENT RECORD S TO UPDATE COMPUTER DATA BASE		1,692.17
04-30	P1 6120180029	IDEAL, INC.	04/01/96		OFFICE SUPPLIES FOR BELLEVILLE DISTRICT OFFICE		35.98
04-30	P1 6094840019	THE DAILY AMERICAN	02/24/96	02/24/97	1 YEAR SUBSCRIPTION		104.50
04-30	P1 6103210030	TIME	04/03/96	04/03/97	1 YEAR SUBSCRIPTION		29.97
04-30	P1 6103210031	WASHINGTONIAN	07/01/96	07/01/97	1 YEAR SUBSCRIPTION		24.00
05-31	S1 6155950189		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		784.34
05-31	P1 6151280003	AQUA COOL WASHINGTON	04/01/96	04/30/96	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE		20.90
05-31	P1 6124130027	DERICKSON COMPANY DISTRIBUTOR	04/22/96	05/20/96	MONTHLY RENTAL FEE & 3 BOTTLES OF WATER FOR DISTRICT OFFICE		24.55
05-31	P1 6153570028	DO	05/20/96	06/17/96	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE		13.85
05-31	P1 6130170023	NEW YORK TIMES SALES INC.	04/22/96	04/20/97	1 YEAR SUBSCRIPTION		208.00
05-31	P1 6153570029	US NEWS & WORLD REPORT	05/29/96	05/29/97	1 YEAR SUBSCRIPTION		15.00
05-31	P1 6151280002	USA TODAY	05/21/96	05/21/97	1 YEAR SUBSCRIPTION		125.84
06-30	S1 96182000201		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,051.03
					SUPPLIES AND MATERIALS TOTALS:		8,123.38
	EQUIPMENT						
04-30	S2 6121900531		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,472.07
05-31	S2 6153900543		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,866.07
06-30	S2 96182000459		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		-1,149.98
					EQUIPMENT TOTALS:		5,188.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,589.40

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880081	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,208.03
05-31 P4 6179880081	DO	04/01/96	04/30/96	FRANKED MAIL	1,107.94
06-30 P4 6IL12000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,528.08
				FRANKED MAIL TOTALS:	4,844.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,844.05
				OFFICE TOTALS:	189,433.45

1996 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	298,273.07	143,963.32
TRAVEL	5,973.19	4,273.00
RENT, COMMUNICATION, UTILITIES	30,567.46	16,703.17
PRINTING AND REPRODUCTION	698.88	434.76
OTHER SERVICES	1,868.00	1,750.00
SUPPLIES AND MATERIALS	12,150.19	4,923.33
EQUIPMENT	28,839.22	12,911.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,370.01	184,959.57
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,538.21	2,275.04
OFFICIAL MAIL ALLOWANCE TOTALS:	4,538.21	2,275.04
OFFICE TOTALS:	382,908.22	187,234.61

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAMPBELL,BRADFORD P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,750.01
CREMER,B TONY	04/01/96	06/30/96	SYSTEMS MANAGER	3,437.49
DO	03/01/96	04/30/96	SYSTEMS MANAGER (OVERTIME)	203.73
DIGERLANDO,STEVEN	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
DILLON,LISA A	04/01/96	06/30/96	RECEPTIONIST	6,000.00
DUESTERBERG,T J	04/01/96	06/30/96	CHIEF OF STAFF	27,058.50
DUVALL,LESLIE	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,250.01
GARTLAND,DINA P	04/01/96	06/30/96	STAFF ASSISTANT	7,749.99
GREEN,LAWRENCE S	04/01/96	06/30/96	STAFF ASSISTANT	2,100.00
HANSEN,LINDA J	04/01/96	06/30/96	SECTY/SCHEDULER	9,249.99
DO	05/01/96	05/31/96	SECTY/SCHEDULER (OVERTIME)	160.09
HASKIN,GREG	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	16,250.01
KULDA,SUSAN ANN	04/01/96	06/30/96	SECTY/SCHEDULER	9,249.99
DO	05/01/96	05/31/96	SECTY/SCHEDULER (OVERTIME)	560.32
LAUBER,WILLIAM F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
MOLLER,MARK K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
RADIMSKY,LUCIE-ANNE	04/01/96	06/30/96	STAFF ASSISTANT	6,300.00
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	18.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. CHRISTOPHER COX -CON.						
		SOLLITTO,VINCENT F	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		12,500.01
		THURMAN,HEATHER D	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		UHLMANN,PETER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		10,625.01
						PERSONNEL COMPENSATION TOTALS:	143,963.32
	TRAVEL						
04-30	P1 6116890170	FORD MOTOR CREDIT CORP.	04/01/96	04/30/96	LEASED AUTO		355.00
04-30	P1 6109750006	PETER UHLMANN	04/08/96	04/14/96	PARKING AT DULLES ON OFFICIAL BUSINESS.		35.00
04-30	P1 6095650021	SEVEN SEAS TRAVEL	04/01/96		AIRFARE FOR MEMBER. (DCA/ORD/SNA;1230139978)		149.00
04-30	P1 6095650022	DO	03/25/96		ONE WAY AIRFARE FOR MEMBER. (SNA/DFW/DCA;2164378774)		146.00
04-30	P1 6102220026	DO	04/05/96		ONE WAY AIRFARE FOR MEMBER. (SNA/DFW/DCA; 1231980104)		146.00
04-30	P1 6102220027	DO	04/08/96		ONE WAY AIRFARE FOR STAFF. (IAD//LAX; 1231980155)		110.00
04-30	P1 6109750007	DO	04/13/96		ONE WAY AIRFARE FOR STAFF. P. ULHMANN (LAX/IAD;1234285068)		107.00
04-30	P1 6109750008	DO	04/14/96		ONE WAY AIRFARE FOR MEMBER. (LAX/IAD;1234285023)		107.00
05-31	P1 6142240015	DINA P GARTLAND	04/03/96	04/30/96	MILEAGE REIMBURSEMENT.(52 MI.X.25)		13.00
05-31	P1 6142240016	DO	04/03/96	04/30/96	PARKING		4.50
05-31	P1 6150890170	FORD MOTOR CREDIT CORP.	05/01/96	05/30/96	LEASED AUTO		355.00
05-31	P1 6142240018	GREG HASKIN	04/12/96		AIRPORT PARKING.		3.00
05-31	P1 6142240019	DO	04/12/96	04/15/96	MILEAGE REIMBURSEMENT.(164MI. X .25)		41.00
05-31	P1 6135360026	HON. CHRISTOPHER, HON COX	04/26/96		PARKING ON OFFICIAL BUSINESS		13.00
05-31	P1 6122500016	PETER UHLMANN	04/10/96	04/12/96	RENTAL CAR FOR STAFF ON OFFICIAL TRAVEL.		173.11
05-31	P1 6128180020	SEVEN SEAS TRAVEL	04/30/96	05/03/96	ROUNDTRIP AIRFARE FOR STAFF (DCA/SNA/DCA; 1234285015)		289.00
05-31	P1 6135360027	DO	05/02/96		ONE WAY AIRFARE FOR MEMBER (DCA/IAH/SNA; 1236649729)		347.55
05-31	P1 6135360028	DO	05/06/96		ONE WAY AIRFARE FOR MEMBER. (SNA/IAH/DCA; 1238884534)		142.73
05-31	P1 6122500017	STEVEN DIGERLANDO	04/15/96		AIRPORT PARKING FOR DISTRICT VEHICLE.		21.00
05-31	P1 6128180021	T J DUESTERBERG	04/30/96	05/02/96	HOTEL REIMBURSEMENT		314.28
05-31	P1 6128180022	DO	04/30/96	05/02/96	MEAL REIMBURSEMENT		30.40
05-31	P1 6128180023	DO	04/30/96	05/03/96	AIRPORT TAXI.		27.00
06-14	P1 6CA47000008	SEVEN SEAS TRAVEL	06/06/96		AIRFARE-DCA/MSP/SNA 6304		149.00
06-18	P1 6CA47000015	GREG HASKIN	06/03/96	06/05/96	HOTEL		378.15
06-18	P1 6CA47000016	DO	06/03/96	06/04/96	MEALS		9.78
06-18	P1 6CA47000017	DO	06/03/96	06/06/96	TAXI FARE		35.50
06-18	P1 6CA47000014	SEVEN SEAS TRAVEL	06/03/96	06/06/96	RT AIRFARE-HASKIN-3251		295.00
06-20	P1 6CA47000019	LINDA J HANSEN	06/09/96		ROUND-TRIP MILEAGE TO DULLES		14.00
06-20	P1 6CA47000018	SEVEN SEAS TRAVEL	06/09/96		AIRFARE(LAX/IAD;1304963416)		107.00
07-11	P9 CA4702L9607	FORD MOTOR CREDIT CORP.	06/01/96	06/30/96	LEASED AUTO		355.00
						TRAVEL TOTALS:	4,273.00

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930507		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		362.27
04-30 S5 6121960478		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		41.99
04-30 S5 6121970506		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30 S5 6121981282		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.25
04-30 S5 6121981283		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		960.85
04-30 S5 6121981284		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		579.36
04-30 P1 6107180006	AIRTOUCH CELLULAR	04/01/96	04/30/96	CELLULAR PHONE SERVICE		42.63
04-30 P1 6107180011	DO	04/01/96	04/30/96	CELLULAR PHONE SERVICE		111.39
04-30 P1 6110750034	BELL ATLANTIC NYNEX MOBILE SYS	04/04/96		MOBILE PHONE CHARGES.		7.99
04-30 P1 6094440014	FEDERAL EXPRESS CORP	02/22/96	03/01/96	DELIVERY SERVICE		30.16
04-30 P1 6094440015	DO	02/23/96	03/04/96	DELIVERY SERVICE.		31.86
04-30 P1 6094840021	DO	03/01/96	03/08/96	DELIVERY SERVICE.		20.04
04-30 P1 6094840022	DO	03/05/96	03/08/96	DELIVERY SERVICE.		30.99
04-30 P1 6108750017	DO	03/11/96	03/14/96	DELIVERY SERVICE.		15.24
04-30 P1 6108750018	DO	03/11/96	03/18/96	DELIVERY SERVICE.		66.70
04-30 P1 6110750031	DO	03/04/96	03/22/96	DELIVERY SERVICE.		34.66
04-30 P1 6110750032	DO	03/18/96	03/22/96	DELIVERY SERVICE.		17.67
04-30 P1 6120450013	DO	03/25/96	03/28/96	DELIVERY SERVICE.		16.86
04-30 P1 6120450014	DO	03/26/96	04/01/96	DELIVERY SERVICE.		45.37
04-30 P1 6120450016	DO	04/01/96	04/04/96	DELIVERY SERVICE.		15.78
04-30 P1 6120450017	DO	04/01/96	04/08/96	DELIVERY SERVICE.		25.81
04-30 P1 6116890169	KOLL MANAGEMENT SERVICE INC.	04/01/96	04/30/96	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA		2,565.00
04-30 P1 6110750030	VINCENT F SOLLITTO	02/13/96	02/14/96	REIMBURSE STAFF FOR TOLL CALLS.		36.37
05-31 S5 6153930506		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		554.59
05-31 S5 6153960478		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		41.99
05-31 S5 6153970505		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31 S5 6153981278		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.25
05-31 S5 6153981279		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		965.17
05-31 S5 6153981280		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		559.65
05-31 P1 6138510011	AIRTOUCH CELLULAR	05/01/96	05/31/96	CELLULAR PHONE SERVICE		115.10
05-31 P1 6145510015	DO	05/01/96	05/31/96	CELLULAR PHONE SERVICE		46.50
05-31 P1 6122690017	FEDERAL EXPRESS CORP	04/09/96	04/16/96	DELIVERY SERVICE.		25.14
05-31 P1 6129800015	DO	04/02/96	04/11/96	DELIVERY SERVICE.		40.14
05-31 P1 6151570010	DO	04/03/96	04/19/96	DELIVERY SERVICE.		40.07
05-31 P1 6151570011	DO	04/15/96	04/22/96	DELIVERY SERVICE.		19.47
05-31 P1 6151570012	DO	04/22/96	04/25/96	DELIVERY SERVICE.		15.07
05-31 P1 6151570013	DO	04/24/96	04/26/96	DELIVERY SERVICE.		14.40
05-31 P1 6150890169	KOLL MANAGEMENT SERVICE INC.	05/01/96	05/30/96	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA		2,565.00
06-10 P1 6CA47000003	FEDERAL EXPRESS CORP	05/13/96	05/16/96	DELIVERY SERVICE		20.52
06-10 P1 6CA47000004	DO	05/15/96	05/17/96	DELIVERY SERVICE		7.98
06-17 P1 6CA47000009	DO	04/23/96	05/03/96	DELIVERY SERVICE.		32.58
06-17 P1 6CA47000010	DO	04/26/96	05/10/96	DELIVERY SERVICE.		36.60
06-17 P1 6CA47000011	DO	04/29/96	05/03/96	DELIVERY SERVICE.		11.73
06-17 P1 6CA47000012	DO	05/07/96	05/13/96	DELIVERY SERVICE.		11.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER COX -CON.							
06-21	P1 6CA47000021	AIRTOUCH CELLULAR	06/01/96	06/30/96	CELLULAR PHONE SERVICE		39.23
06-21	P1 6CA47000022	DO	06/01/96	06/30/96	CELLULAR PHONE SERVICE		52.55
06-30	S4 96182000021		05/01/96	05/31/96	RECORDING TRANSFER		1,216.10
06-30	S5 96182000291		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		50.25
06-30	S5 96182000717		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		940.22
06-30	S5 96182001148		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001582		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		140.99
06-30	S5 96182002005		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30	S5 96182002446		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		290.67
07-11	P9 CA4701R9607	KOLL MANAGEMENT SERVICE INC.	06/01/96	06/30/96	NEW PORT BEACH, CA .....-RENT		2,565.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,703.17
	PRINTING AND REPRODUCTION						
04-30	S3 6121920192		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		21.40
05-31	S3 6153920277		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		36.40
05-31	P1 6122690016	AUTOMATED MAILING INC	04/01/96		FOLDING CHARGES.		95.28
05-31	P1 6122690018	DO	04/11/96		FOLDING CHARGES.		66.10
05-31	P1 6122690019	DO	04/11/96		FOLDING CHARGES.		51.10
05-31	P1 6129800016	DO	04/09/96		PROCESS MAIL		33.48
05-31	P1 6129800017	DO	04/12/96		PROCESS MAIL		19.32
05-31	P1 6129800018	DO	04/12/96		PROCESS MAIL		6.06
05-31	P1 6151570014	VINCENT F SOLLITTO	05/08/96		REIMBURSE STAFF FOR DISPOSABLE CAMERA.		11.94
06-30	S3 96182000259		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		93.68
					PRINTING AND REPRODUCTION TOTALS:		434.76
	OTHER SERVICES						
06-17	P1 6CA47000013	FULLERTON INSURANCE SVC	05/08/96	05/08/97	INSURANCE FOR D.O. & EQUIPMENT		1,750.00
					OTHER SERVICES TOTALS:		1,750.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950089		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		573.11
04-30	P1 6094440016	AQUA COOL WASHINGTON	02/29/96		WATER SERVICE.		64.50
04-30	P1 6120450015	DO	03/31/96		BOTTLED WATER FOR DC OFFICE.		26.35
04-30	P1 6116190017	DEPARTMENT OF MOTOR VEHICLES	03/02/96	03/02/97	REGISTRATION RENEWAL FOR DISTRICT VEHICLE.		345.00
04-30	P1 6094840020	LEXIS-NEXIS	02/29/96		ON-LINE SUBSCRIPTION FEE		275.00
04-30	P1 6094440017	LINDY OFFICE PRODUCTS	03/14/96		SUPPLIES FOR DISTRICT OFFICE.		42.80
04-30	P1 6110750033	DO	03/29/96		SUPPLIES.		85.60
04-30	P1 6094840024	THE BUREAU OF NATIONAL AFFAIRS	04/26/96	12/31/96	SUBSCRIPTION RENEWAL. (4/25/96-12/31/96)		495.69
04-30	P1 6094440018	THE WASHINGTON TIMES	03/21/96	09/21/96	TWO 6 MO. SUBSCRIPTIONS.		104.00
04-30	P1 6108750020	USA TODAY	05/07/96	11/14/96	SUBSCRIPTION RENEWAL. (5/7/96-11/14/96)		71.50
04-30	P1 6094840023	WATER FACTORY SYSTEM	03/25/96		WATER SERVICE FOR DISTRICT OFFICE.		36.00
04-30	P1 6108750016	WEST PUBLISHING COMPANY	01/01/96	02/29/96	U.S. CODE ANNOTATED SUBSCRIPTION.		96.00
04-30	P1 6108750019	ZEROID AND COMPANY	03/25/96		(4) 7042 DRUM CARTRIDGES FOR FAX MACHINE.		610.00
05-31	S1 6155950094		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		511.21

05-31	P1 6151570008	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER	15.45
05-31	P1 6142240017	GREG HASKIN	03/22/96	04/02/96	REIMBURSE STAFF FOR GAS FOR DISTRICT VAEHICLE	40.71
05-31	P1 6146100018	HON. CHRISTOPHER, HON COX	03/23/96		REIMBURSEMENT MEMBER FOR GAS FOR DISTRICT VEHICLE.	15.34
05-31	P1 6151570007	LEXIS-NEXIS	03/31/96		ON-LINE SUBSCRIPTION.	275.00
05-31	P1 6151570009	LINDY OFFICE PRODUCTS	05/09/96		SUPPLIES.	85.60
05-31	P1 6146100019	MARK K MOLLERRAN	02/19/96		REIMBURSE STAFF FOR RESEARCH MATERIALS.	20.89
05-31	P1 6129800014	NEWPORT STATIONERS	04/02/96		SUPPLIES.	7.69
05-31	P1 6122690020	WATER FACTORY SYSTEM	04/25/96		WATER SERVICE FOR DISTRICT OFFICE.	36.00
06-10	P1 6CA47000001	NEWPORT STATIONERS	05/07/96		OFFICE SUPPLIES	39.07
06-10	P1 6CA47000002	DO	05/09/96		OFFICE SUPPLIES	58.62
06-10	P1 6CA47000005	WATER FACTORY SYSTEM	06/01/96	06/30/96	WATER SERVICE FOR D.O.	36.00
06-13	P1 6CA47000006	GREG HASKIN	05/23/96		WASH FOR DISTRICT VEHICLE	6.95
06-13	P1 6CA47000007	DO	05/24/96		GAS FOR DISTRICT VEHICLE	20.00
06-30	S1 96182000097		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	929.25
					SUPPLIES AND MATERIALS TOTALS:	4,923.33
	EQUIPMENT					
04-30	S2 6121900698		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,170.80
05-31	S2 6153900702		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,170.80
05-31	P1 6151570006	XEROX CORPORATION	12/30/95	03/20/96	METER USAGE CHARGES.	399.59
06-30	S2 96182000598		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,170.80
					EQUIPMENT TOTALS:	12,911.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,959.57
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880082	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	564.65
05-31	P4 6179880082	DO	04/01/96	04/30/96	FRANKED MAIL	608.35
06-30	P4 6CA47000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,102.04
					FRANKED MAIL TOTALS:	2,275.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,275.04
					OFFICE TOTALS:	187,234.61

1995 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-30	96151340001	HON. CHRISTOPHER, HON COX	04/22/95		GAS FOR DISTRICT VEHICLE.	15.41
05-30	96151340002	DO	04/29/95		GAS FOR DISTRICT VEHICLE	18.25
05-30	96151340003	DO	05/28/95		GAS FOR DISTRICT VEHICLE	17.50
05-30	96151340004	DO	05/31/95		GAS FOR DISTRICT VEHICLE	17.33
05-30	96151340005	DO	05/31/95		PARKING	14.00
					TRAVEL TOTALS:	82.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.49
					OFFICE TOTALS:	82.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	275,241.69	138,954.18
					TRAVEL	6,306.50	3,835.00
					RENT, COMMUNICATION, UTILITIES	26,079.85	22,393.02
					PRINTING AND REPRODUCTION	8,845.52	247.12
					SUPPLIES AND MATERIALS	9,159.90	2,551.34
					EQUIPMENT	8,565.41	4,996.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,198.87	172,977.21
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	28,332.14	746.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,332.14	746.58
					OFFICE TOTALS:	362,531.01	173,723.79
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAIN,BARBARA L	04/01/96	06/30/96	STAFF ASSISTANT		11,512.74
		CIOPPA,ROSS C	04/01/96	06/30/96	STAFF ASSISTANT		12,251.55
		CONROY,COLEMAN J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		23,608.20
		DINKEL,MATTHEW C	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		ELKINS,JOYCE ANN FOLEY	04/01/96	06/30/96	OFFICE MANAGER		11,216.01
		GLEESON,ANN I	04/01/96	06/30/96	STAFF ASSISTANT		11,511.90
		HILL,CAROLYN E	04/01/96	06/30/96	STAFF ASSISTANT		11,796.72
		HOWIE,ELIZABETH	04/01/96	06/30/96	SECRETARY-RECEPTIONIST		8,423.79
		REED,A J S	04/01/96	06/30/96	STAFF ASSISTANT		8,160.00
		ROONEY,JAMES P	04/01/96	06/30/96	EXECUTIVE ASSISTANT		18,871.71
		STROTHERS,PATRICIA A	05/13/96	06/30/96	STAFF ASSISTANT		2,666.67
		TURNER,ADRIENNE E	04/01/96	06/30/96	STAFF ASSISTANT		13,434.90
					PERSONNEL COMPENSATION TOTALS:		138,954.18
TRAVEL							
04-30	P1 6092680028	HON. WILLIAM J COYNE	03/25/96		MEMBER TRAVEL USAIR PA TO WASH. REIMBURSE TICKET $003721049745722		181.00
04-30	P1 6095650023	DO	03/22/96		MEMBER TRAVEL USAIR WASH TO PGH. REIMBURSEMENT TICKET$003721048749526		184.00
04-30	P1 6095650024	DO	03/18/96	03/22/96	MEMBER PARKING PAGH. AIRPORT.		22.00
04-30	P1 6109750009	DO	03/25/96	03/29/96	MEMBER PARKING AT PGL INT'L. AIRPORT REIMBURSEMENT		22.00
04-30	P1 6109750010	DO	03/29/96		MEMBER TRAVEL USAIR WASH TO PGL REIMBURSEMENT TICKET $003721051265186		184.00
04-30	P1 6109750011	DO	04/15/96		MEMBER TRAVEL USAIR PGL. TO WASH. REIMBURSEMENT TICKET $003721057155292		181.00
04-30	P1 6117680020	DO	04/24/96		MEMBER TRAVEL US AIR PGH TO WASH REIMBURSEMENT TICKET$03721060432986		181.00

04-30 P1 6117680021	HON. WILLIAM J COYNE	04/18/96		MEMBER TRAVEL USAIR WASH TO PGH REIMBURSEMENT TICKET#003721058500246	184.00
04-30 P1 6117680022	DO	04/15/96	04/18/96	MEMBER PARKING AT PGH AIRPORT REIMBURSEMENT.	20.50
05-31 P1 6123680025	DO	04/26/96		MEMBER TRAVEL USAIR WASH TO PGH REIMBURSEMENT TICKET #003721061091440	184.00
05-31 P1 6123680026	DO	04/24/96	04/26/96	PARKING FOR MEMBER IN DISTRICT AT AIRPORT REIMBURSEMENT	11.00
05-31 P1 6123680027	DO	04/29/96		MEMBER TRAVEL USAIR PGH TO WASH REIMBURSEMENT TICKET #03721061091440	184.00
05-31 P1 6129500013	DO	05/02/96		MEMBER TRAVEL USAIR REIMBURSEMENT WASH TO PGH TICKET#003721063625860	184.00
05-31 P1 6129500014	DO	04/29/96	05/02/96	MEMBER PARKING CHARGE REIMBURSEMENT FOR PGH-AIRPORT	16.50
05-31 P1 6131330018	DO	05/07/96		MEMBER TRAVEL USAIR PHG TO WASH REIMBURSEMENT TICKET #00372106523457	181.00
05-31 P1 6142210021	DO	05/13/96		MEMBER TRAVEL USAIRPGH.TO WASH.REIMBURSEMENT TICKET#003721067720845	181.00
05-31 P1 6146100020	DO	05/20/96		MEMBER TRAVEL USAIR PAYMENT TO WASH. REIMBURSEMENT TICKET# 003721070235411	181.00
05-31 P1 6146100021	DO	05/10/96		MEMBER TRAVEL USAIR WASH. TO PGH. REIMBURSEMENT .....TICKET#003721066707374.....	184.00
05-31 P1 6146100022	DO	05/07/96	05/10/96	MEMBER PARKING REIMBURSEMEN AT PGH. AIRPORT	22.00
05-31 P1 6146100023	DO	05/16/96		MEMBER TRAVEL USAIR WASH. TO PHG REIMBURSEMENT .....TICKET#003721068889156.....	184.00
05-31 P1 6146100024	DO	05/13/96	05/16/96	MEMBER PARKING REIMBURSEMENT AT PGH. AIRPORT	16.50
05-31 P1 6153090011	DO	05/29/96		MEMBER TRAVEL USAIR PGH. TO WASH. REIMBURSEMENT TICKET#:003721073104814	181.00
06-07 P1 6PA14000001	DO	05/24/96		TRAVEL WASH TO PGH	184.00
06-07 P1 6PA14000002	DO	05/20/96	05/24/96	PARKING CHARGES PGH. AIRPORT	22.00
06-07 P1 6PA14000003	DO	06/04/96		TRAVEL PHG TO WASH.	181.00
06-18 P1 6PA14000006	DO	05/29/96	05/31/96	PARKING AT PGH. AIRPORT	11.00
06-18 P1 6PA14000007	DO	05/31/96		TRAVEL WASH. TO PGH. 2048	184.00
06-20 P1 6PA14000008	DO	06/10/96		PGH TO WASH 003721077317915	181.00
06-20 P1 6PA14000009	DO	06/04/96	06/07/96	AIRPORT PARKING	21.50
06-27 P1 6PA14000010	DO	06/17/96		MEMBER TRAVEL PGH. TO WASH.	181.00
				TRAVEL TOTALS:	3,835.00
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930411		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	534.59
04-30 S5 6121960389		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	16.00
04-30 S5 6121970410		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	165.00
04-30 S5 6121980996		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	48.95
04-30 S5 6121980997		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	335.35
04-30 S5 6121980998		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30 P1 6110410027	AT&T	02/27/96		TELEPHONE	383.60
04-30 P1 6107750027	FEDERAL EXPRESS CORP	03/07/96	03/08/96	OVERNIGHT	3.75
04-30 P1 6113740022	DO	03/12/96	03/14/96	OVERNIGHT	16.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM J COYNE -CON.							
04-30	P3 6110910039	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT PITTSBURGH, PA.		8,586.00
04-30	P1 6113740033	MCI, INTERNATIONAL, INC	03/31/96		COMPUTER SERVICE		402.00
05-31	S5 6153930410		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		364.41
05-31	S5 6153960388		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		16.00
05-31	S5 6153970409		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31	S5 6153980993		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		48.95
05-31	S5 6153980994		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		238.54
05-31	S5 6153980995		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31	P1 6138530031	BELL ATLANTIC NYNEX MOBILE	04/25/96		TELEP SERVICE CUSTOMER$100003328-0001		74.55
05-31	P1 6153340035	FEDERAL EXPRESS CORP	05/06/96	05/07/96	OVERNIGHT		3.75
05-31	P3 6141910027	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT PITTSBURGH, PA.		8,681.00
05-31	P1 6151570015	MCI, INTERNATIONAL, INC	04/30/96		COMPUTER SERVICE.		325.58
06-11	P1 6PA14000005	BELL ATLANTIC NYNEX MOBILE	05/25/96		TELEPHONE SERVICE		48.49
06-11	P1 6PA14000004	FEDERAL EXPRESS CORP	05/14/96	05/15/96	OVERNIGHT		5.23
06-30	S5 96182000292		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		48.95
06-30	S5 96182000718		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		189.95
06-30	S5 96182001149		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001583		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		16.00
06-30	S5 96182002006		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002447		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		295.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,393.02
	PRINTING AND REPRODUCTION						
05-31	S3 6153920212		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		232.12
06-30	S3 96182000201		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		15.00
					PRINTING AND REPRODUCTION TOTALS:		247.12
	SUPPLIES AND MATERIALS						
04-30	S1 6121950396		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		281.78
04-30	P1 6095330007	AQUA COOL WASHINGTON	01/31/96		WATER		20.90
04-30	P1 6113740023	DO	03/01/96	03/31/96	WATER		37.25
04-30	P1 6113740025	NATIONAL JOURNAL	01/01/96	01/01/97	PUBLICATION FOR WASHINGTON OFFICE		937.00
04-30	P1 6113740026	DO	03/26/96		SUPPLIES		30.00
05-31	S1 6155950403		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		711.52
05-31	P1 6134690014	ADOLPH SUFRIN	04/23/96	04/25/96	SUPPLIES FOR PGH.		63.92
05-31	P1 6143680023	AQUA COOL	04/30/96		WATER FOR OFFICE		9.10
05-31	P1 6142210022	COLE PUBLICATION & INFORMATION	04/26/96		PGH-DIRECTORY		41.87
05-31	P1 6138530030	THE WASHINGTON POST	05/30/96	05/30/97	SUBSCRIPTION RENEWAL FOR WASH. OFFICE ACCT #1907235		62.40
05-31	P1 6153340036	DO	05/30/96	05/30/97	SUBSCRIPTION RENEWAL FOR WASH. OFFICE		62.40
06-30	S1 96182000414		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		293.20
					SUPPLIES AND MATERIALS TOTALS:		2,551.34

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        EQUIPMENT
04-30 S2 6121900560  ..................................... 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED  ........................          1,179.96
05-31 S2 6153900569  ..................................... 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED  ........................          1,100.41
06-30 S2 96182000487 ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER)  ..............................          2,716.18
                                                                                                   EQUIPMENT TOTALS:                          4,996.55
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                     172,977.21
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880083  U.S. POSTAL SERVICE ................. 03/01/96 03/31/96 FRANKED MAIL  ......................................            251.91
05-31 P4 6179880083       DO ............................ 04/01/96 04/30/96 FRANKED MAIL  ......................................            265.32
06-30 P4 6PA14000002 DISBURSING OFFICE ..............  .... 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE  ....................            229.35
                                                                                                   FRANKED MAIL TOTALS:                         746.58
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:                          746.58
                                                                                                                                      ---------------
                                                                                                   OFFICE TOTALS:                           173,723.79
                                                                                                                                      ===============
   1995 HON. WILLIAM J COYNE
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
04-30 P3 6110910040  GENERAL SERVICES ADMINISTRATIO ...... 10/01/95 12/31/95 RENT PITTSBURGH, PA.  ...............................           -4.00
                                                                                   RENT, COMMUNICATION, UTILITIES TOTALS:                      -4.00
        OTHER SERVICES
04-04    96095330008 AQUA COOL WASHINGTON ................ 08/31/95          WATER  ...............................................           48.15
                                                                                                   OTHER SERVICES TOTALS:                       48.15
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                          44.15
                                                                                                                                      ---------------
                                                                                                   OFFICE TOTALS:                                44.15
                                                                                                                                      ===============
   1994 HON. WILLIAM J COYNE
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
04-23    96113740036 SHEPARD S/MCGRAW-HILL, INC. ......... 06/21/94          PUBLICATION FOR OFFICE  ..............................           42.53
                                                                                                   SUPPLIES AND MATERIALS TOTALS:               42.53
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:                          42.53
                                                                                                                                      ---------------
                                                                                                   OFFICE TOTALS:                                42.53
                                                                                                                                      ===============
   1996 HON. BUD CRAMER
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................      284,541.12        162,407.50
                                                                  TRAVEL ......................................       19,270.72          9,672.05
                                                                  RENT, COMMUNICATION, UTILITIES ..............       21,835.37         12,255.90
                                                                  PRINTING AND REPRODUCTION ...................        2,560.34          2,145.14
                                                                  OTHER SERVICES ..............................          835.20            300.80
                                                                  SUPPLIES AND MATERIALS ......................        9,578.28          3,734.99
                                                                  EQUIPMENT ...................................       15,719.81          7,635.41
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. BUD CRAMER -CON.					
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,340.84	198,151.79
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	4,737.02	2,711.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,737.02	2,711.91
					OFFICE TOTALS:	359,077.86	200,863.70
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		ADCOCK,MICHAEL WADE	04/01/96	06/07/96	ADMINISTRATIVE ASSISTANT		14,963.33
		ALLEN,PEGGY E	04/01/96	06/30/96	CASEWORKER		6,750.00
		BATES,AMY C.	05/06/96	05/31/96	D.C. INTERN		416.67
		BENSON,NELS	05/10/96	06/30/96	SYSTEMS ADMINISTRATOR/LEGIS CORRES		4,533.34
		BUTLER,DAVID	04/01/96	06/30/96	PRESS ASSISTANT		7,875.00
		CECI,JOSEPH	04/01/96	06/30/96	FIELD REPRESENTATIVE		5,375.01
		FIELDS,PEGGY	04/01/96	06/30/96	STAFF ASSISTANT		7,250.01
		FINNEY,P PERRY R	04/03/96	06/30/96	LEGISLATIVE ASSISTANT		14,673.34
		HAY,JOHN C	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		23,750.01
		HUGHES,ROBERT JACKSON	06/17/96	06/30/96	D.C. INTERN		233.33
		JONES,BETHANY SUSAN	04/01/96	06/30/96	CASEWORKER		5,874.99
		KING,BRADLEY	05/20/96	06/30/96	D.C. INTERN		683.33
		LEE,JOSEPH H	05/15/96	06/30/96	LEGISLATIVE ASSISTANT		5,494.44
		LOWERY,ELIZABETH	06/03/96	06/30/96	D.C. INTERN		933.33
		MCDONALD,MARY ETHEL	04/01/96	06/30/96	CASEWORKER		9,399.99
		MILLER,SHARON	05/14/96	06/30/96	STAFF ASSISTANT		2,284.72
		ORTEL,STEPHANIE V	04/01/96	06/30/96	OFFICE MANAGER		10,208.33
		REDDY,SHILPA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT.		5,874.99
		SIMPSON,THOMAS MORGAN	06/03/96	06/30/96	D.C. INTERN		466.67
		STRAIN,AMY L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		12,999.99
		VALLELY,JOHN J	04/01/96	06/30/96	DISTRICT COORDINATOR		15,500.01
		WELLS,JAMES CARTER	04/01/96	06/30/96	DISTRICT AIDE		6,000.00
		WELLS,MARY ISABELLE	04/09/96	05/31/96	D.C. INTERN		866.67
					PERSONNEL COMPENSATION TOTALS:		162,407.50
		TRAVEL					
04-30	P1 6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275		121.00
04-30	P1 6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO		592.39
04-30	P1 6095650025	HON. ROBERT E CRAMER	03/08/96	03/11/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-HSV-DC		342.00
04-30	P1 6108700013	DO	03/15/96		PLANE DC-HSV		171.00
04-30	P1 6108700014	DO	03/22/96	03/27/96	PLANE DC-HSV HSV-DC		342.00
04-30	P1 6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSV-DC		106.38
04-30	P1 6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422		391.05

04-30 SV	6A901000076	JAMES CARTER WELLS	09/25/95	05/19/96	CORR. 05/30/96 DOC #6151340007	619.85
04-30 P1	6108700018	STEPHANIE V ORTEL	03/31/96	04/02/96	MEALS	70.57
04-30 P1	6108700019	DO	03/31/96	04/02/96	PLANE DC-HSV HSV-DC	269.00
04-30 P1	6108700020	DO	03/31/96	04/02/96	CAR RENTAL	51.82
04-30 P1	6108700021	DO	03/31/96	04/02/96	GASOLINE	2.91
05-30	96151340007	JAMES CARTER WELLS	09/25/95	05/19/96	PRIVATE AUTO IN DISTRICT MILEAGE 2254 X .275	619.85
05-31 P1	6150890173	FORD MOTOR CREDIT	05/01/96	05/30/96	LEASED AUTO	592.39
05-31 P1	6143690027	HON. BLANCHE LAMBERT LINCOLN	04/04/96		AIRFARE FOR CONG. LINCOLN TO TRAVEL FROM MEMPHIS-HUNTSILLE-MEMPHIS ON OFFICIAL BUSINESS #3983	306.00
05-31 P1	6135400009	HON. ROBERT E CRAMER	04/26/96	04/28/96	PLANE DC-HSV HSV-DC	342.00
05-31 P1	6135400010	DO	04/18/96	04/22/96	PLANE DC-HSV HSV-DC	342.00
05-31 P1	6135400011	DO	05/03/96	05/05/96	LODGING	88.11
05-31 P1	6135400012	DO	05/03/96	05/05/96	PRIVATE AUTO 1422MI X .275	391.05
05-31 P1	6150640012	DO	05/19/96	05/21/96	AIRFARE DC-HSV-DC	342.00
05-31 P1	6150640013	DO	05/17/96	05/18/96	AIRFARE-DC-HSV-DC	342.00
05-31 P1	6150640014	DO	05/10/96	05/14/96	AIRFARE-DC-HSV-DC	342.00
05-31 P1	6151340006	DO	05/23/96	05/29/96	PLANE DC-HSV/HSV-DC	342.00
06-07 P1	6AL05000001	JOHN C HAY	06/03/96	06/05/96	MEALS	5.12
06-07 P1	6AL05000002	DO	06/03/96	06/05/96	PLANE	342.00
06-07 P1	6AL05000003	DO	06/03/96	06/05/96	CAR RENTAL	77.04
06-07 P1	6AL05000004	DO	06/03/96	06/05/96	GASOLINE	4.20
06-07 P1	6AL05000005	DO	06/03/96	06/05/96	PARKING	16.00
06-19 P1	6AL05000012	HON. BUD CRAMER	06/10/96		PLANE-HSV-DC	171.00
06-19 P1	6AL05000011	PEGGY E ALLEN	04/09/96	06/06/96	PRIVATE AUTO	85.80
06-24 P1	6AL05000013	JAMES CARTER WELLS	04/25/96	04/26/96	LODGING	125.80
06-24 P1	6AL05000014	DO	04/25/96	04/26/96	MEALS	31.05
06-24 P1	6AL05000015	DO	04/25/96	04/26/96	TAXI	38.00
06-24 P1	6AL05000017	JOSEPH CECI	04/25/96	04/26/96	LODGING	125.80
06-24 P1	6AL05000018	DO	04/25/96	04/26/96	MEALS	21.26
06-24 P1	6AL05000019	DO	04/25/96	04/26/96	TAXI	18.00
06-25 P1	6AL05000006	JOSEPH W. LEE III	06/03/96	06/07/96	LODGING	272.40
06-25 P1	6AL05000007	DO	06/03/96	06/07/96	MEALS	112.22
06-25 P1	6AL05000008	DO	06/03/96	06/07/96	PLANE DC TO HSV-HSV TO DC	330.00
06-25 P1	6AL05000009	DO	06/03/96	06/07/96	CAR RENTAL	173.60
06-25 P1	6AL05000010	DO	06/03/96	06/07/96	PARKING	1.00
07-12 P9	AL0503L9607	FORD MOTOR CREDIT	06/01/96	06/30/96	LEASED AUTO	592.39
					TRAVEL TOTALS:	9,672.05
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930241		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	500.11
04-30 S5	6121960231		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.99
04-30 S5	6121970240		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5	6121980494		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	97.21
04-30 S5	6121980495		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	446.40
04-30 S5	6121980496		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	765.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BUD CRAMER -CON.							
04-30	P1 6100760009	AT&T	02/26/96		LONG-DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE		16.35
04-30	P1 6114820032	DO	03/26/96		LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE.		0.82
04-30	P1 6100760003	BELL SOUTH MOBILITY	03/03/96		CELLULAR PHONE CHARGES FOR DISTRICT OFFICE LEASED VEHICLE		197.15
04-30	P1 6114820033	DO	04/03/96		CELLULAR PHONE SERVICE FO DISTRICT OFFICE LEASED VEHICLE		226.58
04-30	P1 6109440013	COMCAST CABLEVISION-HUNTSVILLE	03/18/96	04/17/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE		22.53
04-30	P1 6100760002	FEDERAL EXPRESS CORP	03/02/96		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		12.29
04-30	P1 6100760005	DO	02/21/96	02/22/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		5.23
04-30	P1 6109440006	DO	03/14/96		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		15.50
04-30	P1 6109440007	DO	03/13/96		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		3.75
04-30	P1 6109440014	DO	03/09/96	03/11/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		16.75
04-30	P1 6114820034	DO	03/21/96	03/25/96	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT		15.52
04-30	P1 6116890171	HENRY MCDANIEL	04/01/96	04/30/96	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL		800.00
04-30	P1 6100760008	MCI TELECOMMUNICATIONS, MA	03/15/96		1-800 NUMBER FOR MONTH		24.82
04-30	P1 6113760029	DO	04/15/96		1-800# FOR MONTH		27.43
04-30	P1 6116890172	TOMREC CORP.	04/01/96	04/30/96	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL		750.00
05-31	S5 6153930240		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		439.03
05-31	S5 6153960230		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970239		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153980492		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		167.21
05-31	S5 6153980493		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		352.79
05-31	S5 6153980494		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		898.03
05-31	P1 6138700023	AT&T	04/26/96		LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE		1.81
05-31	P1 6155340017	BELL SOUTH MOBILITY	05/03/96		CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE		60.57
05-31	P1 6155340014	COMCAST CABLE	05/18/96	06/17/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE		22.53
05-31	P1 6138700018	COMCAST CABLEVISION-HUNTSVILLE	04/18/96	05/17/96	BASIC CABLE SERVICE FOR MONTH FOR DISTRICT OFFICE		22.53
05-31	P1 6138700017	FEDERAL EXPRESS CORP	03/26/96	04/09/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		44.64
05-31	P1 6138700020	DO	04/19/96		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		5.23
05-31	P1 6138700024	DO	04/15/96		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		3.75
05-31	P1 6143690028	DO	03/28/96		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		13.21
05-31	P1 6155340013	DO	05/02/96	05/03/96	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT		14.45
05-31	P1 6155340016	DO	04/24/96	04/25/96	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT		9.36
05-31	P1 6150890171	HENRY MCDANIEL	05/01/96	05/30/96	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL		800.00
05-31	P1 6150890172	TOMREC CORP.	05/01/96	05/30/96	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL		750.00
06-24	P1 6AL05000016	JAMES CARTER WELLS	04/25/96	04/26/96	PHONE		3.86
06-24	P1 6AL05000020	JOSEPH CECI	04/25/96	04/26/96	PHONE		9.90

06-25	P1	6AL05000021	FEDERAL EXPRESS CORP	05/21/96	05/28/96	EXPRESS MAILING	44.26
06-30	S4	96182000022		05/01/96	05/31/96	RECORDING TRANSFER	486.25
06-30	S5	96182000293		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	192.21
06-30	S5	96182000719		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	355.30
06-30	S5	96182001150		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	825.58
06-30	S5	96182001584		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	67.99
06-30	S5	96182002007		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30	S5	96182002448		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	453.99
07-12	P9	AL0502R9607	HENRY MCDANIEL	06/01/96	06/30/96	HUNTSVILLE, AL .....-RENT	800.00
07-12	P9	AL0501R9607	TOMREC CORP.	06/01/96	06/30/96	MUSCLE SHOALS, AL .....-RENT	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,255.90
		PRINTING AND REPRODUCTION					
04-30	S3	6121920082		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	212.80
04-30	P1	6113760031	LETTERCOMM INC	02/27/96		CALENDAR MAILING (3760 COPIES)	1,039.81
05-31	S3	6153920116		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	577.48
05-31	P1	6155340012	DAVID L. ANDRUKITIS ,INC	05/07/96		TYPESETTING FOR GPO (LETTERHEAD)	10.00
05-31	P1	6155340015	DO	05/10/96		PRINTING OF VISITER INFORMATION FOR CONSTIUTENTS ("WELCOME TO WASHINGTON")	107.50
05-31	P1	6138700019	LETTERCOMM INC	04/29/96		PROCESSING OF MASS MAILING	55.65
06-26	P1	6AL05000025	DAVID L. ANDRUKITIS ,INC	05/29/96		FOLDING & INSERTING MAIL	117.30
06-30	S3	96182000109		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	24.60
						PRINTING AND REPRODUCTION TOTALS:	2,145.14
		OTHER SERVICES					
04-30	P1	6100760010	CHAMBER OF COMMERCE	02/22/96		REGISTRATION FOR CONG. CRAMER AND ONE STAFF PERSON AT CHAMBER ANNUAL MEETING.	40.00
04-30	P1	6100760004	MAGNOLIA CLIPPING SERVICE	02/28/96		FEBRUARY CLIPPINGS FROM NEWSPAPERS	59.40
04-30	P1	6114820030	DO	03/28/96		CLIPPING SERVICE FOR MONTH OF MARCH	61.00
05-31	P1	6138700016	DO	04/28/96		NEWSPAPER CLIPPING SERVICE FOR MONTH	85.80
06-25	P1	6AL05000023	DO	05/28/96		CLIPPING SERVICE	54.60
						OTHER SERVICES TOTALS:	300.80
		SUPPLIES AND MATERIALS					
04-01	CR	711407A	HUNTSVILLE TIMES			REFUND-UNUSED SUBSCRIPTION	-108.82
04-01	CR	711407B	DO			RECLASS TO LY95,#711407A	108.82
04-30	S1	6121950007		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	477.53
04-30	P1	6100760006	GREAT BEAR SPRINGS WATER	01/31/96	02/26/96	COFFEE SUPPLIES AND UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN MEETINGS IN WASHINGTON OFFICE.	86.05
04-30	P1	6114820031	DO	03/01/96	03/20/96	COFFEE & DRINKING WATER FOR CONSTITUENTS WHILE IN MEETINS IN DC OFFICE.	12.50
04-30	P1	6095650026	HON. ROBERT E CRAMER	03/01/96		MEMBER REIMBURSEMENT FOR GASOLINE	10.00
04-30	P1	6110040027	DO	04/07/96	04/10/96	GAS FOR DISTRICT OFFICE LEASED VEHICLE	17.00
04-30	P1	6110040028	DO	04/03/96		LUNCH MEETING WITH CONSTITUENTS	30.71
04-30	P1	6113760028	DO	03/28/96		DINNER MEETING W/ CONSTITUENTS	96.23
04-30	P1	6113760032	PIC A FRAME	02/27/96		FRAMING OF STUDENT ARTWORK FOR CONGRESSIONAL ART COMPETTION	87.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BUD CRAMER -CON.							
04-30	P1 6109440009	REED S OFFICE SUPPLY & EQUIPME	01/16/96		EASEL		35.99
04-30	P1 6109440010	DO	03/12/96		FOLDER/CARD HOLDER		25.12
04-30	P1 6100760001	SOUTHESTERN BUSINESS MACHINES	03/07/96		1 CASE DISPERSANT		38.38
04-30	P1 6100760007	SYSOFT, INC.	03/07/96		LATE CHARGES ON INVOICE #2029		66.84
04-30	P1 6109440015	THE DECATUR DAILY	04/07/96	04/06/97	NEWSPAPER SUBSCRIPTION FOR ONE YEAR		119.70
04-30	P1 6109440012	TIMES DAILY NEWSPAPER	04/07/96	04/06/97	NEWSPAPER SUBSCRIPTION FOR ONE YEAR		135.00
04-30	P1 6113760030	US GOVERNMENT PRINTING OFFICE	03/21/96		OCCUPATIONAL OUTLOOK HANDBOOK		23.00
05-31	S1 6155950007	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,018.53
05-31	P1 6138700022	GREAT BEAR SPRING WATER	04/26/96		COFFEE AND UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN MEETINGS IN DC OFFICE		123.75
05-31	P1 6138700021	HOLIDAY INN HSV-WEST	04/04/96		COFFEE AND ASSORTED DRINKS FOR MEETING WITH CONSTITUENTS		130.60
05-31	P1 6138700025	HON. ROBERT E CRAMER	05/05/96		GAS FOR DISTRICT OFFICE LEASED VEHICLE.		10.00
05-31	P1 6143690026	DO	04/30/96		LUNCH MEETING W/ CONSTITUENTS		47.70
05-31	CR 711434	PIC A FRAME			CK CET'D; BILLING ERROR		-87.44
06-25	P1 6AL05000024	GREAT BEAR SPRINGS WATER	05/26/96		COFFEE AND DRINKING WATER		79.45
06-26	P1 6AL05000022	SOUTHESTERN BUSINESS MACHINES	06/04/96		CASE OF DISPERSANT		38.38
06-30	S1 96182000007	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,112.53
					SUPPLIES AND MATERIALS TOTALS:		3,734.99
EQUIPMENT							
04-30	S2 6121900329	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,432.81
05-31	S2 6153900348	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,613.74
06-30	S2 96182000290	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,588.86
					EQUIPMENT TOTALS:		7,635.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,151.79
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880084	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		782.71
05-31	P4 6179880084	DO	04/01/96	04/30/96	FRANKED MAIL		899.05
06-30	P4 6AL05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,030.15
					FRANKED MAIL TOTALS:		2,711.91
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,711.91
					OFFICE TOTALS:		200,863.70

1995 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-01 CR 711407B	HUNTSVILLE TIMES			RECLASS TO LY95,$711407A	-108.82
04-30 S1 6121950505		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-37.00
04-30 P1 6109440008	REED S OFFICE SUPPLY & EQUIPME	12/04/95		TV BATTERY	1.83
04-30 P1 6109440011	DO	10/31/95		STATIONERY RELATED ITEMS	32.02
				SUPPLIES AND MATERIALS TOTALS:	-111.97
EQUIPMENT					
04-30 S2 6121900328		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-175.00
				EQUIPMENT TOTALS:	-175.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-286.97
				OFFICE TOTALS:	-286.97

1996 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	275,177.50	133,689.16
TRAVEL	5,923.32	3,947.53
RENT, COMMUNICATION, UTILITIES	27,316.65	14,164.47
PRINTING AND REPRODUCTION	910.01	826.01
OTHER SERVICES	1,043.98	556.50
SUPPLIES AND MATERIALS	8,511.12	3,789.16
EQUIPMENT	17,627.68	9,273.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,510.26	166,245.95
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,485.02	2,190.40
OFFICIAL MAIL ALLOWANCE TOTALS:	4,485.02	2,190.40
OFFICE TOTALS:	340,995.28	168,436.35

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANGERHOFER,PETER H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,267.50
BEHM,STEVE	04/01/96	06/30/96	LEGIS CORRESPONDENT/STAFF ASST	1,916.67
DO	05/01/96	06/30/96	PRESS SECRETARY	4,166.66
BLANKENBURG,CHAD V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
BOYLE,DANIEL	05/01/96	06/30/96	STAFF ASSISTANT	3,000.00
BRATHWAITE,PETER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,200.00
DEHLINGER,NANCY HOPE	04/01/96	06/30/96	OFFICE MANAGER	8,415.00
ELK,ERIC	04/01/96	06/30/96	CASEWORKER	6,249.99
HUMMEL,THELMA	04/01/96	06/30/96	CASEWORKER	7,650.00
JOHNSON,KIRT	04/01/96	06/30/96	CHIEF OF STAFF	21,675.00
MCKENNEY,JACK R	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	11,475.00
METSCAVIZ,TRACY LYNN	04/01/96	06/30/96	STAFF ASSISTANT	4,335.00
MUELLER,ROBERT WILLIAM	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	1,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PHILIP M CRANE -CON.							
		DO	04/01/96	05/31/96	RESEARCH ASSISTANT		2,333.34
		MYERS,CHRISTOPHER J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,750.01
		TEPPER,WENDY SAMS	04/01/96	06/30/96	COMMUNITY AFFAIRS LIAISON		3,290.00
		THIESSEN,DONNA JANE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,635.00
		TOFT,CAROL L	04/01/96	06/30/96	CASEWORKER		6,630.00
		WISEMAN,SANDRA TROUTMAN	04/01/96	06/30/96	EXECUTIVE ASSISTANT		10,200.00
					PERSONNEL COMPENSATION TOTALS:		133,689.16
TRAVEL							
04-30	P1 6095330014	HON. PHILIP CRANE	03/08/96	03/11/96	MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK# 0 016 1830070059 0		128.00
04-30	P1 6095330015	DO	03/14/96	03/18/96	MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK# 0 016 1830071631 4		128.00
04-30	P1 6095330016	DO	02/23/96	02/25/96	MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK# 0 016 1830066165 5		128.00
04-30	P1 6095330009	ROBERT F FOSTER	03/14/96	03/15/96	STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS		128.00
04-30	P1 6095330010	DO	03/14/96	03/15/96	TAXIFARE FOR STAFF TRAVEL IN CD8 ON OFFICIAL BUSINESS		20.00
04-30	P1 6095330011	DO	03/14/96	03/14/96	MEALS FOR STAFF WHILE IN CD8 ON OFFICIAL BUSINESS		12.78
04-30	P1 6095330012	DO	03/14/96	03/15/96	LODGING FOR STAFF WHILE IN CD8 ON OFFICIAL BUSINESS		91.30
05-31	P1 6149600015	DONNA JANE SWANSON	05/20/96	05/20/96	PARKING FEE FOR CAR AT AIRPORT WHILE IN CD8 ON OFFICIAL BUSINESS		8.00
05-31	P1 6149600025	DO	05/19/96	05/20/96	OVERNIGHT LODGING FOR STAFF IN CD8 OF OFFICIAL BUSINESS		87.69
05-31	P1 6149600027	DO	05/19/96	05/20/96	MEALS FOR STAFF WHILE IN CD8 ON OFFICIAL BUSINESS		43.78
05-31	P1 6149600028	DO	05/19/96	05/20/96	STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK#001618300835281		128.00
05-31	P1 6149600029	DO	05/19/96	05/20/96			56.58
05-31	P1 6149600016	ERIC ELK	05/05/96	05/06/96	STAFF TRAVEL CHI-DC-CHI ON OFFICIAL BUSINESS		128.00
05-31	P1 6149600017	DO	05/05/96	05/05/96	MEAL FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS		17.56
05-31	P1 6149600018	DO	05/05/96	05/06/96	LODGING FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS		123.54
05-31	P1 6149600019	DO	05/05/96	05/06/96	TAXI FARES FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS		24.00
05-31	P1 6135400013	HON. PHILIP CRANE	04/18/96	04/22/96	MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS		128.00
05-31	P1 6135400014	DO	04/25/96	04/29/96	MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS		128.00
05-31	P1 6149600024	DO	05/16/96	05/20/96	MEMBER TRAVEL DC-CHI-DC FOR OFFICIAL BUSINESS TCK#001618300832212		128.00
05-31	P1 6151570020	DO	05/10/96	05/11/96	MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK#001618300820706		128.00
05-31	P1 6122500019	KIRT JOHNSON	03/11/96	03/11/96	STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS		128.00
05-31	P1 6122500020	DO	03/11/96	03/12/96	PARKING FEES FOR STAFF WHILE IN CD8 ON OFFICIAL BUSINESS		31.75
05-31	P1 6122500021	DO	03/11/96	03/11/96	AUTO RENTAL FOR STAFF IN CD8 ON OFFICIAL BUSINESS		53.49
05-31	P1 6149600020	DO	05/16/96	05/17/96	STAFF TRAVEL DC-CHI-DC FOR OFFICIAL BUSINISS IN CD8		128.00

05-31 P1 6149600021	KIRT JOHNSON	05/16/96	05/17/96	RENTAL CAR FOR STAFF IN CD8 ON OFFICIAL BUSINESS		67.63
05-31 P1 6149600022	DO	05/17/96	05/17/96	FUEL FOR RENTAL CAR FOR STAFF WHILE IN CD8 ON OFFICIAL BUSINESS		5.00
05-31 P1 6149600023	DO	05/17/96	05/17/96	PARKING FEES AT AIRPORT WHILE IN CD8 ON OFFICIAL BUSINESS		16.00
05-31 P1 6128180025	PETE BRATHWAITE	04/22/96	04/23/96	STAFF TRAVEL BWI-CHI-BWI TO CD8 FOR OFFICIAL BUSINESS		96.00
05-31 P1 6128180027	DO	04/22/96	04/23/96	STAFF MEALS WHILE IN CD8 ON OFFICIAL BUSINESS		12.55
05-31 P1 6128180028	DO	04/22/96	04/23/96	LODGING FOR STAFF IN CD8 ON OFFICIAL BUSINESS		43.98
05-31 P1 6128180029	DO	04/22/96	04/23/96	CAR RENTAL FOR STAFF IN CD8 ON OFFICIAL BUSINESS		90.07
05-31 P1 6128180030	DO	04/22/96	04/23/96	METRA AND PARKING FEES FOR STAFF WHILE IN CD8 ON OFFICIAL BUSINESS		28.60
05-31 P1 6128180032	DO	04/23/96		GAS FOR STAFF RENTAL CAR WHILE IN CD8.		8.15
05-31 P1 6149600013	STEVE BEHM	05/11/96	05/14/96	STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS		135.00
05-31 P1 6149600014	DO	05/11/96	05/11/96	TAXI FARE TO DC AIRPORT FOR TRAVEL TO CD8 ON OFFICIAL BUSINESS		13.00
06-12 P1 6IL08000007	CAROL L TOFT	05/20/96	05/21/96	TRAVEL CHI-DC-CHI		128.00
06-12 P1 6IL08000008	DO	05/20/96	05/20/96	MILEAGE IN DC		9.00
06-12 P1 6IL08000009	DO	05/20/96	05/21/96	TAXI FEES		64.00
06-12 P1 6IL08000010	HON PHILIP CRANE	05/24/96	05/29/96	TRAVEL DC-CHI-DC		128.00
06-12 P1 6IL08000004	STEVE BEHM	05/31/96	06/02/96	TRAVEL DC-CHI-DC		128.00
06-12 P1 6IL08000005	DO	05/31/96	06/02/96	TAXI FARES		30.00
06-12 P1 6IL08000006	DO	05/31/96	05/31/96	MEAL IN CD8		2.19
06-19 P1 6IL08000012	PETE BRATHWAITE	05/31/96	06/02/96	TRAVEL BWI-CHI-BWI		112.00
06-19 P1 6IL08000013	DO	05/31/96	06/02/96	RENTAL CAR IN CD8		98.33
06-19 P1 6IL08000014	DO	05/31/96	06/01/96	HOTEL ROOM IN CD8		107.76
06-19 P1 6IL08000015	DO	05/31/96	06/02/96	MEALS IN CD8		23.96
06-19 P1 6IL08000016	DO	06/02/96	06/02/96	PARKING FEE AND GAS IN CD8		27.00
06-25 P1 6IL08000017	HON PHILIP CRANE	05/31/96	06/02/96	TRAVEL DC-CHI-DC5856		128.00
06-28 P1 6IL08000025	THELMA HUMMEL	05/20/96	05/21/96	TAXI FEE		115.10
06-28 P1 6IL08000026	DO	05/21/96	05/21/96	MEAL IN WASHINGTON		18.24
06-28 P1 6IL08000027	DO	05/20/96	05/21/96	TRAVEL CHI-DC-CHI		128.00
06-28 P1 6IL08000028	DO	01/19/96	01/19/96	PARKING, TAXI, TRAIN FEES		16.70
06-28 P1 6IL08000029	DO	04/19/96	04/19/96	PARKING, TAXI, TRAIN FEES		18.10
06-28 P1 6IL08000030	DO	04/30/96	04/30/96	PARKING, TAXI, TRAIN FEES		18.10
06-28 P1 6IL08000031	DO	05/14/96	05/14/96	MILEAGE FOR TRAVEL		24.60
					TRAVEL TOTALS:	3,947.53
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930325		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		445.60
04-30 S5 6121960310		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.99
04-30 S5 6121970324		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30 S5 6121980743		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		53.55
04-30 S5 6121980744		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		107.35
04-30 S5 6121980745		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		675.00
04-30 P1 6099130001	AT&T	02/23/96	03/23/96	TOLLS		3.06
04-30 P1 6102020004	DO	02/23/96	03/23/96	TOLLS		2.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PHILIP M CRANE -CON.							
04-30	P1 6116890175	CEDAR AVENUE VENTURE	04/01/96	04/30/96	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL		1,250.00
04-30	P1 6107180012	CELLULAR ONE-CHICAGO	04/06/96	05/05/96	CELLULAR PHONE SERVICE		59.35
04-30	P1 6110040029	COMMONWEALTH EDISON	03/11/96	04/09/96	ELECTRIC SERVICE FOR LVDO		122.62
04-30	P1 6110040030	DO	03/12/96	04/10/96	AHDO ELECTRIC BILL		25.55
04-30	P1 6116890174	KUFFEL EGGERT COLLIMORE AND CO	04/01/96	04/30/96	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005		1,450.00
04-30	P1 6103250008	NORTHERN ILLINOIS GAS	02/20/96	03/20/96	LVDO GAS BILL		50.92
04-30	P1 6095330013	ROBERT F FOSTER	03/15/96	03/15/96	HOTEL PHONE CHARGE FOR STAFF IN CD8 ON OFFICIAL BUSINESS		1.17
04-30	P1 6103250010	VILLAGE OF LAKE VILLA	12/01/95	02/28/96	LAKE VILLA WATER & SEWER SERVICE FOR LVDO		16.38
05-31	S5 6153930324		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		482.02
05-31	S5 6153960309		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		49.99
05-31	S5 6153970323		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31	S5 6153980741		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		53.55
05-31	S5 6153980742		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		133.36
05-31	S5 6153980743		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		678.55
05-31	P1 6150890175	CEDAR AVENUE VENTURE	05/01/96	05/30/96	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL		1,250.00
05-31	P1 6145510016	CELLULAR ONE-CHICAGO	05/06/96	06/05/96	CELLULAR PHONE SERVICE		51.26
05-31	P1 6149600026	DONNA JANE SHANSON	05/20/96	05/20/96	PHONE CALL WHILE IN CD8 ON OFFICIAL BUSINESS		0.50
05-31	P1 6151170019	FEDERAL EXPRESS CORP	05/03/96	05/06/96	OVERNIGHT MAIL TO CD8 ON OFFICIAL BUSINESS		3.75
05-31	P1 6151570022	DO	04/16/96	04/17/96	OVERNIGHT MAIL TO CD8 FOR OFFICIAL BUSINESS		5.23
05-31	P1 6151570017	HON. PHILIP CRANE	05/14/96	05/14/96	POSTAGE FOR RETURN OF ARTISTIC DISCOVERY TO AHDO FOR RETURN TO ARTIST		10.50
05-31	P1 6150890174	KUFFEL EGGERT COLLIMORE AND CO	05/01/96	05/30/96	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005		1,450.00
05-31	P1 6128180026	NORTHERN ILLINOIS GAS	03/20/96	04/11/96	GAS BILL FOR LVDO		29.40
05-31	P1 6155180013	DO	04/20/96	05/20/96	LVDO GAS BILL		26.03
05-31	P1 6128180031	PETE BRATHWAITE	04/22/96	04/22/96	PHONE CALL - OFFICIAL BUSINESS IN CD8		1.85
06-06	P1 6IL08000001	AT&T	04/23/96	05/23/96	TOLLS		7.02
06-17	P1 6IL08000003	POSTMASTER, WASHINGTON, D.C.	04/15/96	05/03/96	ADDRESS CORRECTION/POSTAGE DUE		11.84
06-27	P1 6IL08000023	CELLULAR ONE-CHICAGO	06/06/96	07/05/96	CELLULAR PHONE SERVICE		120.04
06-30	S4 96182000023		05/01/96	05/31/96	RECORDING TRANSFER		378.75
06-30	S5 96182000294		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		53.55
06-30	S5 96182000720		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		128.50
06-30	S5 96182001151		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		679.14
06-30	S5 96182001585		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.99
06-30	S5 96182002008		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		315.00
06-30	S5 96182002449		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		571.67
07-11	P9 IL0801R9607	CEDAR AVENUE VENTURE	06/01/96	06/30/96	LAKEVILLA, IL -RENT		1,250.00
07-11	P9 IL0802R9607	KUFFEL EGGERT COLLIMORE AND CO	06/01/96	06/30/96	ARLINGTON HEIGHTS, IL 600-RENT		1,450.00

RENT, COMMUNICATION, UTILITIES TOTALS: 14,164.47

PRINTING AND REPRODUCTION

04-30 P1 6110410028	CONGRESSIONAL PRINTER	03/15/96	03/29/96	BUSINESS CARDS FOR CB AND NEW BIO OF PMC	74.00
04-30 P1 6103250006	RAS INVESTMENTS, INC.	03/11/96	03/11/96	PHOTOGRAPHIC CHARGES FOR OFFICIAL BUSINESS	40.00
04-30 P1 6103250007	DO	03/11/96	03/11/96	PHOTOGRAPHIC CHARGES FOR OFFICIAL BUSINESS	12.00
05-31 S3 6153920166		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	66.20
05-31 P1 6121850014	CONGRESSIONAL PRINTER	04/12/96	04/12/96	BLSR FOR APRIL 96	65.06
05-31 P1 6121850015	DO	04/11/96	04/11/96	BUSINESS CARDS FOR PETE ANGERHOFER	44.00
05-31 P1 6151570023	DO	04/12/96	04/12/96	PRINTING CHARGE FOR APRIL BLSR	166.00
05-31 P1 6155180014	DO	05/15/96	05/15/96	BUSINESS CARDS FOR SB	44.00
05-31 P1 6121850012	RAS INVESTMENTS, INC.	04/09/96	04/09/96	GROUP PHOTOS IN GALLERY WITH PMC	198.00
05-31 P1 6151570019	DO	04/25/96	04/25/96	PHOTOS FOR OFFICIAL BUSINESS	39.75
06-30 S3 96182000157		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	77.00
				PRINTING AND REPRODUCTION TOTALS:	826.01

OTHER SERVICES

05-31 P1 6121850011	ILLINOIS PRESS ASSOCIATION	03/01/96	03/31/96	READING AND CLIPPING FEES FOR MARCH 96	75.67
05-31 P1 6151570024	DO	04/01/96	04/30/96	APRIL CLIPPING AND READING FEE	69.56
05-31 P1 6149600012	UNL CENTER FOR LEADERSHIP	05/14/96	05/17/96	FEES FOR SEMINAR FOR DO STAFF	345.00
06-27 P1 6IL08000021	ILLINOIS PRESS ASSOCIATION	05/01/96	05/31/96	READING & CLIPPING FEES	66.27
				OTHER SERVICES TOTALS:	556.50

SUPPLIES AND MATERIALS

04-30 S1 6121950179		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	276.87
05-31 S1 6155950185		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,507.50
05-31 P1 6121850013	AQUA COOL WASHINGTON	03/07/96	03/31/96	BOTTLED WATER CHARGES FOR DC OFFICE	43.70
05-31 P1 6151570016	DO	04/03/96	04/30/96	BOTTLED WATER FOR DC OFFICE	32.80
05-31 P1 6129800021	ARVEY PAPER & OFFICE PRODUCTS	03/22/96	03/22/96	OFFICE SUPPLIES FOR AHDO	42.05
05-31 P1 6151570021	DO	04/01/96	04/01/96	FAX PAPER FOR LVDO	34.86
05-31 P1 6151570018	CAREFREE CARTRIDGE CO.	05/15/96	05/15/96	TONER CARTRIDGE FOR HP3SI PRINTER	79.00
05-31 P1 6128180024	CHICAGO SUN-TIMES	03/04/96	03/02/97	RENEWAL OF CHICAGO SUN TIMES FOR AHDO	197.60
05-31 P1 6129800020	CRAIN S CLEVELAND BUSINESS	05/01/96	04/30/97	RENEWAL OF CRAIN;S CHICAGO BUSINESS FOR AHDO	84.00
05-31 P1 6129800024	DAILY HERALD	04/27/96	06/21/96	RENEW DAILY HERALD PAPER FOR LVDO	34.00
05-31 P1 6151170020	DO	05/24/96	07/18/96	RENEWAL OF DAILY HERALD FOR AHDO	30.40
05-31 P1 6129800023	DRAKE'S OFFICE SUPPLY	04/15/96	04/15/96	OFFICE SUPPLIES FOR LVDO	15.98
05-31 P1 6151570025	HINCKLEY & SCHMITT, INC.	03/12/96	04/09/96	BOTTLED WATER FOR AHDO	33.30
05-31 P1 6129800022	LONDON PUBLISHING COMPANY	04/18/96	04/18/96	BOOKLET ON COMPLIANCE WITH CCA LAWS	24.95
05-31 P1 6129800019	THE WALL STREET JOURNAL	02/05/96	02/04/97	RENEWAL OF AHDO SUBSCRIPTION TO WSJ	164.00
05-31 P1 6129800025	WEST PUBLISHING CORP.	03/13/96	03/13/96	US CODE ANNOTATED AND IRS ACTS 1994-1995 PAMPHLET	96.00
06-10 P1 6IL08000002	HINCKLEY & SCHMITT, INC.	04/10/96	05/10/96	BOTTLED WATER FOR AHDO & LVDO	45.98
06-12 P1 6IL08000011	CONGR. MANAGEMENT FOUNDATION	05/31/96	05/31/96	96 CONGRESSIONAL INTERN BOOK	10.00
06-25 P1 6IL08000018	BUSINESS WEEK	05/01/96	05/31/97	SUBSCRIPTION FOR DC OFFICE	49.95
06-25 P1 6IL08000020	NORTHEAST-MIDWEST INSTITUTE	06/06/96	06/06/96	COPY FY93&94 FED SPEND IN IL	18.00
06-25 P1 6IL08000019	WEST PUBLISHING CORP.	04/29/96	05/10/96	US CODE ANNOTATED	367.00
06-30 S1 96182000197		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	601.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PHILIP M CRANE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		3,789.16
	EQUIPMENT						
04-30	S2 6121900445	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,560.49
05-31	S2 6153900459	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,852.81
06-30	S2 96182000386	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,859.82
					EQUIPMENT TOTALS:		9,273.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,245.95
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880085	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		610.37
05-31	P4 6179880085	DO	04/01/96	04/30/96	FRANKED MAIL		981.05
06-30	P4 6IL08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		598.98
					FRANKED MAIL TOTALS:		2,190.40
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,190.40
					OFFICE TOTALS:		168,436.35
1995 HON. PHILIP M CRANE							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04-22	96110410029	FEDERAL EXPRESS CORP	09/25/95	09/26/95	OVERNIGHT LETTER TO CONSTITUENT ON OFFICIAL BUSINESS		8.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		8.95
	SUPPLIES AND MATERIALS						
04-30	P1 6103250009	HUMAN EVENTS	01/01/96	01/01/97	RENEWAL OF SUBSCRIPTION TO HUMAN EVENTS		69.95
					SUPPLIES AND MATERIALS TOTALS:		69.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78.90
					OFFICE TOTALS:		78.90
1996 HON. MICHAEL D CRAPO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	289,248.90	145,879.45
					TRAVEL	20,272.19	11,269.27
					RENT, COMMUNICATION, UTILITIES	28,213.33	20,079.52
					PRINTING AND REPRODUCTION	535.86	146.60
					OTHER SERVICES	30.00	0.00
					SUPPLIES AND MATERIALS	5,559.72	2,274.02
					EQUIPMENT	9,500.27	4,494.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,360.27	184,143.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,584.80	3,229.00
OFFICIAL MAIL ALLOWANCE TOTALS:	4,584.80	3,229.00
OFFICE TOTALS:	357,945.07	187,372.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,JEFF	04/01/96	06/30/96	STAFF ASSISTANT	6,125.01
BERGMAN,ANDREA	05/01/96	06/30/96	EXECUTIVE ASSISTANT	3,333.34
DO	04/01/96	04/30/96	TEMPORARY EMPLOYEE	1,666.67
BOGER,DOROTHY S	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,625.01
COSTA,ANITA MARIA	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	2,666.67
DIXON,DONALD E	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,749.99
GORSUCH,JANE A	04/01/96	06/30/96	ADMIN ASST/LEG DIR	23,375.01
HALL,LAUREL P	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,999.99
HAMANN,JENNIFER E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
HATHAWAY,LEE BROADFOOT	05/06/96	06/30/96	LEGISLATIVE ASSISTANT	4,888.89
HOEHNE,JOHN E	04/01/96	06/30/96	CHIEF OF STAFF	19,125.00
HOLLIER,WILLIAM P	04/01/96	05/17/96	LEGISLATIVE DIRECTOR	5,352.78
LOVENG,JEFFREY R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
MCMURTREY,SHANNON	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
NORRIS,LINDA H	04/01/96	06/30/96	STAFF ASSISTANT - DISTRICT OFFICE	6,999.99
PIERCE,SUZANNE	04/01/96	06/30/96	STAFF ASST/BOISE DIST OFFICE	6,450.00
SCHOLES,DALLAS	05/02/96	05/31/96	TEMPORARY EMPLOYEE	1,611.11
WAGNER,JENNIFER	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,625.00
WHEELER,SUSAN	04/01/96	06/30/96	PRESS SECRETARY	11,124.99
WHITE,ROZELLA A	04/01/96	06/30/96	DISTRICT OFFICE STAFF ASST	6,050.01
WILSON,FREDERIC W	04/01/96	05/03/96	PART-TIME EMPLOYEE	110.00
			PERSONNEL COMPENSATION TOTALS:	145,879.45

TRAVEL

04-30 P1 6099700019	DONALD E DIXON	01/09/96	03/04/96	STAFF TRAVEL OF 2035 MILES @ .25 PER MILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE CAR. 508.75
04-30 P1 6099700020	DO	01/17/96	02/22/96	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL. 127.83
04-30 P1 6099700021	DO	01/17/96	02/22/96	HOTEL/LODGING CHARGES FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT DISTRICT BUSINESS. 464.58
04-30 P1 6110480012	HON. MICHAEL D. CRAPO	03/29/96	04/14/96	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK, ON OFFICIAL TRAVEL. 624.00
04-30 P1 6110480013	DO	04/08/96	04/08/96	AIRFARE FOR THE MEMBER IN THE DISTRICT, WHILE ON OFFICIAL BUSINESS. 112.00
04-30 P1 6110480014	DO	03/30/96	04/13/96	MEMBER TRAVEL OF 532 MILES @ .25 PER MILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE CAR. 133.00
04-30 P1 6110480017	DO	03/28/96	04/14/96	MEAL FOR THE MEMBER WHILE ON OFFICIAL DISTRICT BUSINESS. 84.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL D CRAPO -CON.							
04-30	P1 6110480021	HON. MICHAEL D. CRAPO	04/11/96	04/11/96	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL.		50.29
04-30	P1 6094840027	JANE A. GORSUCH	02/23/96	02/23/96	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM DC.		15.00
04-30	P1 6110480018	DO	04/17/96	04/17/96	CAB FARE FOR A STAFF MEMBER IN DC WHILE ON OFFICIAL BUSINESS.		8.00
04-30	P1 6110480019	DO	04/14/96	04/14/96	STAFF TRAVEL OF 55 MILES @ .25 PER MILE WHILE TRAVELING TO DULLES TO PICK UP MEMBER.		13.75
04-30	P1 6110480015	JOHN E HOEHNE	04/03/96	04/03/96	ROUND TRIP AIRFARE FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT BUSINESS.		295.10
04-30	P1 6110480016	DO	04/03/96	04/03/96	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL.		7.00
05-31	P1 6142210023	DONALD E DIXON	03/18/96	04/24/96	STAFF TRAVEL OF 1560 MILES @.25 PER MILE WHILE ON OFFICIAL TRAVEL IN A PRIVATE CAR.		390.00
05-31	P1 6142210024	DO	04/12/96	04/26/96	HOTEL/LODGING CHARGES FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT DISTRICT BUSINESS		97.34
05-31	P1 6142210025	DO	03/28/96	04/29/96	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL.		67.29
05-31	P1 6135400015	HON. MICHAEL D. CRAPO	04/01/96	04/13/96	MEMBER TRAVEL OF 179 MILES @ .25 PER MILE, WHILE IN DISTRICT ON OFFICIAL BUSINESS.		44.75
05-31	P1 6135400016	DO	04/21/96	04/22/96	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OVERNIGHT BUSINESS.		99.45
05-31	P1 6135400017	DO	04/22/96	04/22/96	LOCKER RENTAL FOR MEMBER IN ALBUQUERQUE AIRPORT, WHILE TRAVELING ON OFFICIAL BUSINESS.		2.25
05-31	P1 6135400018	DO	04/23/96	05/09/96	CAB FARES FOR MEMBER WHILE IN DC ON OFFICIAL BUSINESS.		134.00
05-31	P1 6135400019	DO	04/12/96	05/08/96	MEALS FOR MEMBER IN DC AND TRAVELING TO THE DISTRICT, WHILE ON OFFICIAL BUSINESS		112.81
05-31	P1 6135400025	DO	05/06/96	05/06/96	AIRFARE FOR THE MEMBER IN THE DISTRICT, WHILE ON OFFICIAL BUSINESS		147.55
05-31	P1 6135400026	DO	05/03/96	05/06/96	ROUND TRIP AIRFARE FOR MEMBER FROM DULLES TO IDAHO FALLS AND BACK, ON OFFICIAL TRAVEL.		607.00
05-31	P1 6135400027	DO	04/25/96	04/29/96	ROUND TRIP AIRFARE FOR MEMBER FROM DULLES TO IDAHO FALLS, ON OFFICIAL TRAVEL.		882.00
05-31	P1 6135400028	DO	04/23/96	04/23/96	AIRFARE FOR MEMBER FROM ALBUQUERQUE TO DULLES, WHILE ON OFFICIAL TRAVEL.		264.00
05-31	P1 6135400029	DO	04/19/96	04/19/96	AIRFARE FOR MEMBER FROM NATIONAL AIRPORT TO IDAHO FALLS, WHILE ON OFFICIAL TRAVEL.		579.00
05-31	P1 6142210026	DO	04/21/96	04/22/96	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL. PARTIAL REIMBURSEMENT OF $147.00		427.00
05-31	P1 6142210027	DO	05/03/96	05/03/96	CAB FARE FOR THE MEMBER TO DULLES AIRPORT WHILE ON OFFICIAL TRAVEL. RECEIPT HAS BEEN LOST.		50.00

05-31 P1 6142240020	HON. MICHAEL D. CRAPO	05/11/96	05/11/96	AIRFARE FOR MEMBER IN DISTRICT, WHILE ON OFFICIAL BUSINESSS.	92.00
05-31 P1 6142240021	DO	05/10/96	05/13/96	ROUND TRIP AIRFARE FOR MEMBER FROM DULLES TO IDAHO, ON OFFICIAL BUSINESS	736.00
05-31 P1 6142240022	DO	05/11/96	05/11/96	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.26
05-31 P1 6142240023	DO	05/10/96	05/11/96	RENTAL CAR FOR THE MEMBER IN THE DISTRICT, WHILE ON OFFICIAL BUSINESS.	37.80
05-31 P1 6142240024	DO	05/10/96	05/11/96	LODGING FOR MEMBER IN DISTRICT, WHILE ON OFFICIAL OVERNIGHT BUSINESS.	57.17
05-31 P1 6135400022	JANE A. GORSUCH	04/29/96	05/13/96	STAFF TRAVEL OF 165 MILES @ .25 PER MILE WHILE TRAVELING TO DULLES TO PICK UP MEMBER	41.25
05-31 P1 6135400023	JEFF ALLEN	04/02/96	04/17/96	STAFF TRAVEL OF 998 MILES @ .25 PER MILE WHILE ON OFFICIAL TRAVEL IN PRIVATE CAR	249.50
05-31 P1 6135400020	LAUREL P HALL	03/07/96	04/26/96	STAFF TRAVEL OF 479 MILES @ .25 PER MILE ON OFFICIAL TRAVEL IN A PRIVATE CAR.	119.75
05-31 P1 6151280005	DO	05/01/96	05/09/96	STAFF TRAVEL OF 469 MILES @.25 PRIVATE CAR WHILE ON OFFICIAL TRAVEL.	117.25
05-31 P1 6135400021	LINDA H NORRIS	04/03/96	04/29/96	STAFF TRAVEL OF 496 MILES @ .25 PER MILE WHILE ON OFFICIAL BUSINESS IN A PRIVATE CAR	124.00
05-31 P1 6121850028	WILLIAM P HOLLIER	04/14/96	04/14/96	STAFF TRAVEL OF 102 ILES @.25 PER MILE ON OFFICIAL TAVEL IN A PRIVATE CAR.	25.50
06-12 P1 6ID02000007	HON. MICHAEL D. CRAPO	05/17/96	05/31/96	DISTRICT TRAVEL	228.25
06-12 P1 6ID02000008	JANE A. GORSUCH	05/23/96	05/25/96	RT AIRFARE DC-BOISE-DC	590.00
06-12 P1 6ID02000009	DO	05/25/96	06/05/96	CAB FARE	51.00
06-12 P1 6ID02000010	DO	05/20/96	05/23/96	PARKING	16.50
06-12 P1 6ID02000011	DO	05/23/96		MEAL	3.50
06-14 P1 6ID02000002	HON. MICHAEL D. CRAPO	05/31/96	06/05/96	R.T. AIRFARE DC-IDAHO FALLS-DC	624.00
06-14 P1 6ID02000003	DO	05/23/96	05/29/96	RT AIRFARE DC-IDAHO FALLS-DC	624.00
06-14 P1 6ID02000004	DO	05/17/96	05/20/96	RT AIRFARE DC-IDAHO FALLS-DC	667.00
06-14 P1 6ID02000005	DO	05/20/96	05/24/96	MEALS	30.06
06-14 P1 6ID02000006	DO	05/17/96	06/05/96	CAB FARE TO AND FROM AIRPORT	162.00
06-18 P1 6ID02000016	JANE A. GORSUCH	06/05/96		TRAVEL IN A PRIVATE CAR.	12.00
06-18 P1 6ID02000017	JEFF ALLEN	05/10/96	05/28/96	DISTRICT TRAVEL-PRIVATE CAR.	307.00
				TRAVEL TOTALS:	11,269.27
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930138		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	580.29
04-30 S5 6121960131		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5 6121970137		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30 S5 6121980188		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	114.40
04-30 S5 6121980189		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	751.44
04-30 S5 6121980190		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	732.10
04-30 P1 6109860031	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1 6099700018	DONALD E DIXON	01/04/96	03/03/96	TELEPHONE CALLS MADE BY A STAFF MEMBER FROM HIS HOME FOR OFFICIAL BUSINESS.	76.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL D CRAPO -CON.							
04-30	P1 6094840025	FEDERAL EXPRESS CORP	02/29/96	03/01/96	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE.		7.50
04-30	P1 6107750028	DO	03/07/96	03/08/96	FEDERAL EXPRESS SERVICE FOR OURWASHINGTON OFFICE, FOR OFFICIALUSE.		11.73
04-30	P3 6110910211	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	BOISE		2,923.00
04-30	P3 6110910214	DO	01/01/96	03/31/96	POCATELLO, ID		1,429.00
04-30	P1 6116890177	LYNWOOD SHOPPING CENTER	04/01/96	04/30/96	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID		398.00
04-30	P1 6094840028	MCI TELECOMMUNICATIONS, MA	02/01/96	02/08/96	800 SERVICE FOR THE DC OFFICE FOR OFFICIAL USE.		24.53
04-30	P1 6116890176	RICHARD T. SKIDMORE	04/01/96	04/30/96	RENT - 2539 CHANNING WAY IDAHO FALLS, ID		625.00
04-30	P1 6092690002	TCI CABLEVISION OF NV	04/01/96	04/30/96	CABLE SERVICE		23.41
04-30	P1 6094840029	UNIVERSITY OF IDAHO	02/09/96	02/09/96	RENTAL OF AN AUDITORIUM MEETIGN WITH CONSTITUENTS IN THE DISTRICT		60.00
05-31	S5 6153930137		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		459.53
05-31	S5 6153960131		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		320.00
05-31	S5 6153970136		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31	S5 6153980186		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		114.40
05-31	S5 6153980187		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		567.18
05-31	S5 6153980188		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31	P1 6135400024	DONALD E DIXON	03/04/96	04/04/96	TELEPHONE CALLS MADE BY A STAFF MEMBER FROM HIS HOME FOR OFFICIAL BUSINESS		103.56
05-31	P1 6121850024	FEDERAL EXPRESS CORP	03/11/96	03/20/96	FEDERAL EXPRESS SERVICE FOR OUR WASHINGTON OFFICE, FOR OFFICIAL USE		36.95
05-31	P1 6121850025	DO	03/20/96	04/01/96	FEDERAL EXPRESS SERVICE FOR OUR WASHINGTON OFFICE, FOR OFFICIAL USE		8.98
05-31	P1 6151170021	DO	04/01/96	04/03/96	FEDERAL EXPRESS SERVICE FOR OUT DC OFFICE FOR OFFICIAL USE.		12.70
05-31	P1 6151170022	DO	04/10/96	04/10/96	FEDERAL EXPRESS SERVICE FOR THE DC OFFICE FOR OFFICIAL USE.		7.50
05-31	P1 6151170023	DO	04/16/96	04/16/96	FEDERAL EXPRESS SERVICE FOR DC OFFICE FOR OFFICIAL USE.		15.73
05-31	P1 6151170024	DO	04/23/96	04/23/96	FEDERAL EXPRESS SERVICE FOR THE DC OFFICE FOR OFFICIAL USE.		6.75
05-31	P3 6141910186	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	BOISE		2,956.00
05-31	P3 6141910189	DO	04/01/96	06/30/96	POCATELLO, ID		1,446.00
05-31	P1 6138870035	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6150890177	LYNWOOD SHOPPING CENTER	05/01/96	05/30/96	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID		398.00
05-31	P1 6151280007	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	800 SERVICE FOR THE DC OFFICE FOR OFFICIAL USE.		26.95
05-31	P1 6151280008	DO	04/15/96	05/15/96	800 SERVICE FOR DC OFFICE FOR OFFICIAL USE.		192.91
05-31	P1 6150890176	RICHARD T. SKIDMORE	05/01/96	05/30/96	RENT - 2539 CHANNING WAY IDAHO FALLS, ID		625.00
05-31	P1 6121020001	TCI CABLEVISION	05/01/96	05/31/96	CABLE SERVICE		23.41
06-06	P1 6ID02000001	DO	06/01/96	06/30/96	CABLE SERVICE		24.55

06-18 P1	6ID02000015	FEDERAL EXPRESS CORP	05/07/96	05/15/96	OVERNIGHT MAIL	43.25
06-30 S5	96182000295		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	114.40
06-30 S5	96182000721		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	619.32
06-30 S5	96182001152		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	724.38
06-30 S5	96182001586		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30 S5	96182002009		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30 S5	96182002450		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	493.48
07-11 P9	ID0201R9607	LYNWOOD SHOPPING CENTER	06/01/96	06/30/96	TWIN FALLS, ID -RENT	398.00
07-11 P9	ID0202R9607	RICHARD T. SKIDMORE	06/01/96	06/30/96	IDAHO FALLS, ID -RENT	625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,079.52
	PRINTING AND REPRODUCTION					
04-30 S3	6121920033		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31 S3	6153920049		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	20.00
05-31 P1	6151170025	CONGRESSIONAL PRINTER	04/16/96	04/16/96	SURVEY CARDS AND SCHEDULE CARDS FOR THE DC OFFICE FOR OFFICIAL USE.	110.00
					PRINTING AND REPRODUCTION TOTALS:	146.60
	SUPPLIES AND MATERIALS					
04-30 S1	6121950168		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	817.13
04-30 P1	6094840030	AQUA COOL	02/08/96	02/29/96	WATER AND RENTAL OF WATER COOLER FOR THE DC OFFICE TO SERVE TO CONSTITUENTS	37.75
04-30 SV	6A901000077	AQUA COOL WASHINGTON	04/30/95	04/30/96	CORR. 05/31/96 DOC #6151280009	43.10
04-30 P1	6100650029	BOISE CASCADE OFFICE	03/06/96	03/06/96	COPY PAPER FOR BOISE DISTRICT OFFICE FOR OFFICAIL USE	28.99
04-30 P1	6100650027	IDAHO STATE JOURNAL	04/01/96	04/01/97	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR ONE YEAR.	108.00
04-30 P1	6107750031	MARTIN S OFFICE SYSTEMS	01/31/96	02/29/96	OFFICE SUPPLIES FOR OUR IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE.	133.25
04-30 P1	6100650028	OMNIFAX	03/12/96	03/12/96	TONER FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE.	96.91
04-30 P1	6099700022	ROZELLA A WHITE	03/27/96	03/27/96	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE.	54.73
04-30 P1	6110480020	DO	03/27/96	03/27/96	IDAHO POLITICAL ALMANACS FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE.	89.50
04-30 P1	6107750029	XEROX CORPORATION	01/01/96	03/30/96	MAINTENANCE CHARGE FOR THE COPIER IN THE POCATELLO DISTRICT OFFICE.	95.00
05-31 S1	6155950174		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	-191.53
05-31 P1	6121850020	A-1 LASER BUSINESS INC	03/26/96	03/26/96	INK JET CARTRIDGE FOR THE TWIN FALLS DISTRICT OFFICE.	28.95
05-31 P1	6121850026	AQUA COOL WASHINGTON	03/08/96	03/31/96	WATER AND RENTAL OF THE WATER COOLER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS.	32.40
05-31	96151280009	DO	04/30/95	04/30/96	WATER AND RENTAL OF WATER COOLER FOR THE DC OFFICE TO SERVE CONSTITUENTS.	43.10
05-31 P1	6121850023	BANGS OFFICE PRODUCTS, INC.	03/27/96	03/28/96	OFFICE SUPPIES FOR THE POCATELLO DISTRICT OFFICE, FOR OFFICIAL USE	99.09
05-31 P1	6121850021	EVERYBODY'S BUSINESS	02/06/96	03/02/96	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE. FOR OFFICIAL USE	89.95
05-31 P1	6121850022	DO	03/13/96		OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE, FOR OFFICIAL USE	11.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL D CRAPO -CON.							
05-31	P1 6121850018	PAYLESS DRUG STORE	03/25/96	03/25/96	SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE, FOR OFFICIAL USE.		20.72
05-31	P1 6151280006	ROZELLA A WHITE	05/04/96	05/04/96	OFFICE SUPPLIES FOR THE BOISED ISTRICT OFFICE FOR OFFICIAL USE.		29.38
05-31	P1 6151280004	SOUTH IDAHO PRESS	05/01/96	05/01/97	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE, FOR OFFICIAL USE.		102.00
05-31	P1 6121850017	THE IDAHO ENTERPRISE	04/15/96	04/15/97	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR ONE YEAR		21.00
05-31	P1 6121850027	TRUE VALUE HARDWARE	03/13/96	03/13/96	SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE, FOR OFFICIAL USE.		19.99
05-31	P1 6121850019	YOST OFFICE SYSTEMS INC	04/08/96	04/08/96	INK CARTRIDGES FOR THE FAX MACINE IN THE IDAHO FALLS DISTRICT OFFICE		154.75
06-18	P1 6ID02000014	IDAHO SUDESTE	04/18/96	04/18/97	SUBSCRIPTION - POCATELLO D.O.		25.00
06-18	P1 6ID02000019	MOUNTAIN HOME NEWS	05/03/96	05/03/97	SUBSCRIPTION FOR TWIN FALLS DO		28.00
06-18	P1 6ID02000018	SHANNON MCMURTREY	06/04/96		BOOK		20.26
06-18	P1 6ID02000012	SUZANNE PIERCE	05/29/96		COMPUTER DISKS		7.34
06-18	P1 6ID02000020	THE NEWS EXAMINER	06/01/96	06/01/97	SUBSCRIPTION-POCATELLO D.O.		21.50
06-18	P1 6ID02000013	TIMES NEWS	06/01/96	06/01/97	SUBSCRIPTION - IDAHO FALLS DO		35.00
06-30	S1 96182000185		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		171.06
					SUPPLIES AND MATERIALS TOTALS:		2,274.02
	EQUIPMENT						
04-30	S2 6121900189		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,576.20
05-31	S2 6153900200		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,548.03
06-30	S2 96182000169		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,370.45
					EQUIPMENT TOTALS:		4,494.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,143.54
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880086	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,001.75
05-31	P4 6179880086	DO	04/01/96	04/30/96	FRANKED MAIL		351.69
06-30	P4 6ID02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		875.56
					FRANKED MAIL TOTALS:		3,229.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,229.00
					OFFICE TOTALS:		187,372.54

1995 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30	P3 6110910215 GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	POCATELLO, ID	-11.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-11.00

OTHER SERVICES

04-17	96107750030 MARTIN S OFFICE SYSTEMS	08/30/95	10/25/95	OFFICE SUPPLIES FOR OUR IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE.	72.35
04-17	96107750032 DO	05/16/95	06/19/95	CREDIT FOR A DUPLICATE PAYMENT	-92.86
				OTHER SERVICES TOTALS:	-20.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.51
				OFFICE TOTALS:	-31.51

1996 HON. FRANK A CREMEANS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	268,443.29	144,196.64
TRAVEL	11,038.59	7,602.28
RENT, COMMUNICATION, UTILITIES	21,493.33	13,452.84
PRINTING AND REPRODUCTION	79.80	79.80
SUPPLIES AND MATERIALS	7,314.79	3,415.65
EQUIPMENT	22,935.90	12,479.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,305.70	181,226.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,272.05	2,090.27
OFFICIAL MAIL ALLOWANCE TOTALS:	3,272.05	2,090.27
OFFICE TOTALS:	334,577.75	183,316.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABERNATHY,GARY L	06/01/96	06/30/96	DISTRICT DEPUTY DIRECTOR	4,166.67
BENNETT,ANNETTE	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
BENNETT,BARRY PATRICK	04/01/96	06/30/96	CHIEF OF STAFF	24,000.00
BLANTON, JONATHAN	05/20/96	06/30/96	D.C. INTERN	1,421.33
CHAPMAN, SHAYNA B.	05/13/96	06/20/96	D.C. INTERN	1,317.33
ELMORE,MELISSA L	04/01/96	06/30/96	STAFF ASSISTANT	2,799.99
HIESTAND,HELEN M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	12,000.00
HORST,MARGARET N	04/01/96	06/30/96	CASEWORKER	6,999.99
LOVAS,PHILIP D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.00
MCGUINNESS,MARTIN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
MIRROTTO,STACY	04/01/96	06/30/96	SCHEDULER	6,000.00
MURPHY, RHETT B.	05/20/96	06/30/96	D.C. INTERN	1,421.33
PAYNE,DAVID R	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
PIPENGER,STEPHEN	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
PRYSOCK,ROBERT M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK A CREMEANS -CON.							
		RAWLINGS,MATTHEW R	04/01/96	06/30/96	STAFF ASSISTANT		6,999.99
		ROBERTS,DAVID LEE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		10,500.00
		SAUNDERS,HEATHER S	06/01/96	06/30/96	PART-TIME EMPLOYEE		486.67
		SLAGLE,CHRISTOPHER N	04/01/96	06/30/96	DISTRICT ASSISTANT		5,000.01
		WOODRUM,THOMAS R	04/01/96	05/31/96	STAFF ASSISTANT		3,333.34
		ZANARDI,JANICE MARIE	04/01/96	06/30/96	OFFICE MANAGER		9,999.99
					PERSONNEL COMPENSATION TOTALS:		144,196.64
	TRAVEL						
04-30	P1 6108840013	BARRY PATRICK BENNETT	03/11/96		ONE WAY AIRFARE FOR STAFF ON OFFIAL BUSINESS DC TO COLUMBUS$8052		102.00
04-30	P1 6108840014	DO	03/11/96	03/12/96	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS		35.76
04-30	P1 6108840015	DO	03/15/96	03/16/96	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS		35.76
04-30	P1 6108840016	DO	03/11/96	03/12/96	PARKING AT AIRPORT ON OFFICIAL BUSINESS		12.00
04-30	P1 6116190020	DO	04/22/96	04/23/96	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS		44.42
04-30	P1 6116190021	DO	04/23/96		ONE WAY AIRFARE FOR STAFF COLUMBUS TO DC $4316		102.00
04-30	P1 6116190022	DO	04/18/96		ONE WAY AIRFARE FOR STAFF DULLES TO COLUMBUS $8106		198.00
04-30	P1 6116190023	DO	04/18/96	04/19/96	RENTAL CAR FOR OFFICIAL BUSINESS DISTRICT		35.76
04-30	P1 6116190025	DO	04/19/96	04/22/96	ROUND TRIP AIRFARE FOR STAFF- COLUMBUS TO DC $4247		268.00
04-30	P1 6102220029	DAVID LEE ROBERTS	01/18/96		PARKING ON OFFICIAL BUSINESS		2.00
04-30	P1 6102220036	DO	01/18/96	03/06/96	STAFF TRAVE IN DISTRICT ON OFFICIAL BUSINESS 113 MILES @ .25		284.75
04-30	P1 6108840017	HELEN M HIESTAND	02/29/96	03/30/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 751 MILES @.25		187.75
04-30	P1 6095650027	HON. FRANK CREMEANS	03/14/96		ONE WAY AIRFARE FOR MEMBER- DC TO COLUMBUS $1898		102.00
04-30	P1 6095650028	DO	03/19/96		ONE WAY AIRFARE FOR MEMBER- COLUMBUS TO $2114		102.00
04-30	P1 6095650029	DO	03/22/96		ONE WAY AIRFARE FOR MEMBER- DC TO COLUMBUS $0425		124.00
04-30	P1 6095650030	DO	03/27/96		ONE WAY AIRFARE FOR MEMBER- COLUMBUS TO DC $3382		102.00
04-30	P1 6102220030	DO	03/29/96		ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO COLUMBUS$4649		102.00
04-30	P1 6116190018	DO	04/22/96		OVERNIGHT LODGING ON OFFICIAL BUSINESS FOR MEMBER		50.92
04-30	P1 6116190019	DO	04/23/96		ONE WAY AIRFARE FOR MEMBER COLUMBUS TO DC $4311		102.00
04-30	P1 6108840018	STEPHEN PIPENGER	04/02/96	04/03/96	ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS $4239		204.00
04-30	P1 6108840019	DO	04/02/96	04/03/96	RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT		61.34
04-30	P1 6108840020	DO	04/03/96		GASOLINE FOR RENTAL CAR 9.33 AND 5.00		14.33
04-30	P1 6108840021	DO	04/02/96	04/03/96	TAXI FARE TO AND FROM AIRPORT $7.00 AND $8.65		15.65
04-30	P1 6108840022	DO	04/02/96		LODGING ON OFFICIAL BUSINESS IN DISTRICT		38.55
05-31	P1 6127350022	CHRISTOPHER SLAGLE	02/02/96	02/23/96	6 ROUND TRIPS TO AIRPORT 1130 MILES @ .25		282.50
05-31	P1 6127350023	DO	02/02/96	02/23/96	PARKING AT AIRPORT ON OFFICIAL BUSINESS		10.00
05-31	P1 6127360004	DO	02/05/96	02/26/96	REIMBUESEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1657 MILES @ .25		414.25

05-31 P1 6151340008	CHRISTOPHER SLAGLE	03/01/96	03/29/96	NINE ROUND TRIPS TO AIRPORT ON OFFICIAL BUSINESS 2270 MILES @ .25	567.50
05-31 P1 6151340009	DO	03/07/96	03/29/96	PARKING AT AIRPORT	16.00
05-31 P1 6151340010	DO	03/02/96	03/30/96	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1406 MILES @ .25	351.50
05-31 P1 6151340011	HELEN M HIESTAND	04/24/96	04/30/96	VA CONG. SEMINAR (CLEVELAND MIL. ACAD. SEMINAR) COLUMBU 581 MILES @ .25	145.25
05-31 P1 6127350019	HON. FRANK CREMEANS	04/18/96		ONE WAY AIRFARE FOR MEMBER DC TO COLUMBUS $7612	102.00
05-31 P1 6127350020	DO	04/25/96		ONE WAY AIRFARE FOR MEMBER DC TO COLUMBUS $9408	102.00
05-31 P1 6127350021	DO	04/30/96		ONE WAY AIRFARE FOR MEMBER COLUMBUS TO DC $5880	102.00
05-31 P1 6149600030	DO	05/03/96	05/06/96	ROUND TRIP AIRFARE FOR MEMBER DC TO COLUMBUS $0697	204.00
05-31 P1 6149600031	DO	05/10/96		ONE WAY AIRFARE FOR MEMBER-DC TO COLUMBUS $2369	102.00
05-31 P1 6149600032	DO	05/14/96		ONE WAY AIRFARE FOR MEMBER-COLUMBUS $5017	102.00
05-31 P1 6149600033	DO	05/13/96		LODGING FOR MEMBER ON OFFICIAL BUSINESS	50.92
06-11 P1 6OH06000012	DO	06/04/96		OVERNIGHT LODG OFFL BUSINESS	59.03
06-12 P1 6OH06000005	CHRISTOPHER SLAGLE	04/03/96	04/30/96	IN DISTRICT MILEAGE	768.75
06-12 P1 6OH06000006	DO	04/18/96		PARKING AT AIRPORT	5.00
06-12 P1 6OH06000001	HELEN M HIESTAND	04/24/96		OVERNIGHT LODGING	113.35
06-12 P1 6OH06000003	DO	04/24/96		PARKING	10.00
06-12 P1 6OH06000007	DO	05/21/96		COLUMBUS TO DC-RT $6079	204.00
06-12 P1 6OH06000009	HON. FRANK CREMEANS	05/17/96	05/21/96	DC TO COLUMBUS RT $3659	204.00
06-12 P1 6OH06000010	DO	05/23/96	05/29/96	DC TO COLUMBUS-RT $4789	204.00
06-12 P1 6OH06000011	DO	05/31/96	06/05/96	DC TO COLUMBUS-RT $6313	204.00
06-12 P1 6OH06000008	MARGARET N HORST	05/21/96		COLUMBUS TO DC-RT $6080	204.00
06-13 P1 6OH06000004	HELEN M HIESTAND	04/16/96	04/29/96	IN DISTRICT MILEAGE	156.00
06-26 P1 6OH06000022	DO	05/02/96	05/28/96	TRAVEL IN DISTRICT	120.75
06-27 P1 6OH06000030	HON. FRANK CREMEANS	05/20/96		OVERNIGHT LODGING	53.24
06-27 P1 6OH06000031	DO	05/29/96		TAXI FROM AIRPORT TO OFFICE	11.25
06-27 P1 6OH06000032	DO	01/05/96		AIRFARE-OFFICIAL BUSINESS	102.00
06-27 P1 6OH06000033	DO	06/07/96		AIRFARE-DC TO CHARLESTON $7437	202.00
06-27 P1 6OH06000034	DO	06/10/96		AIRFARE-COLUMBUS TO DC $8195	102.00
				TRAVEL TOTALS:	7,602.28
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122800020		04/30/96		RECORDING SERVICES CHARGED	84.75
04-30 S5 6121930291		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	468.16
04-30 S5 6121960276		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	108.00
04-30 S5 6121970290		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980641		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	94.86
04-30 S5 6121980642		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	345.86
04-30 S5 6121980643		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	883.85
04-30 P1 6116890179	BANK ONE, PORTSMOUTH, N.A.	04/01/96	04/30/96	RENT- SUITE 300, BANK ONE PLAZA, 500-504 CHILLICOTHE ST. PORTSMOUTH, OH	854.38
04-30 P1 6116190024	BARRY PATRICK BENNETT	04/19/96		TAXI FARE FROM AIRPORT TO HOME	16.00
04-30 P1 6108540006	CELLULAR ONE	04/01/96	04/30/96	CELLULAR PHONE CHARGES	244.79
04-30 P1 6116890178	DIME BANK	04/01/96	04/30/96	RENT - 200 PUTNAM RMS 524/526 MARIETTA, OH	440.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK A CREMEANS -CON.							
04-30	P1 6108540005	FEDERAL EXPRESS CORP	03/19/96	03/21/96	EXPRESS MAILINGS		12.97
04-30	P3 6110910125	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 301 NORTH HIGH ST., HILLS		767.00
05-31	S5 6153930290		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		463.94
05-31	S5 6153960275		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		98.00
05-31	S5 6153970289		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980639		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		94.86
05-31	S5 6153980640		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		323.19
05-31	S5 6153980641		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		678.16
05-31	P1 6129810022	AT&T FEDERAL MARKETS GROUP	03/04/96	04/03/96	WIRING FOR COMPUTERS IN DISTRICT OFFICES		383.60
05-31	P1 6150890179	BANK ONE, PORTSMOUTH, N.A.	05/01/96	05/30/96	RENT- SUITE 300, BANK ONE PLAZA, 500-504 CHILLICOTHE ST. PORTSMOUTH, OH		854.38
05-31	P1 6150880027	CELLULAR ONE	05/01/96	05/31/96	CELLULAR PHONE CHARGES		493.15
05-31	P1 6150890178	DIME BANK	05/01/96	05/30/96	RENT - 200 PUTNAM RMS 524/526 MARIETTA, OH		440.00
05-31	P1 6150880022	FEDERAL EXPRESS CORP	04/12/96	04/18/96	EXPRESS MAILINGS		14.49
05-31	P1 6150880023	DO	04/01/96	04/03/96	EXPRESS MAILINGS		7.50
05-31	P1 6150880024	DO	04/10/96		EXPRESS MAILINGS		3.99
05-31	P1 6150880025	DO	04/25/96		EXPRESS MAILINGS		3.99
05-31	P3 6141910110	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 301 NORTH HIGH ST., HILLS		775.00
05-31	P1 6149600034	HON. FRANK CREMEANS	05/06/96		FAXING AT AIRPORT		7.00
06-11	P1 6OH06000013	CELLULAR ONE	05/26/96	06/25/96	CELLULAR PHONE CHARGES		363.84
06-11	P1 6OH06000014	FEDERAL EXPRESS CORP	04/30/96	05/02/96	EXPRESS MAILINGS		8.98
06-11	P1 6OH06000015	DO	05/09/96	05/14/96	EXPRESS MAILINGS		7.74
06-11	P1 6OH06000016	DO	05/01/96		EXPRESS MAILINGS		21.75
06-12	P1 6OH06000002	HELEN M HIESTAND	04/24/96		PHONE		0.75
06-17	P1 6OH06000017	CLINTON COUNTY FAIR	07/06/96	07/13/96	RENTAL OF COUNTY FAIR BOOTH		264.00
06-17	P1 6OH06000019	JACKSON COUNTY FAIR BOARD	07/15/96	07/20/96	RENTAL OF COUNTY FAIR BOOTH		100.00
06-17	P1 6OH06000018	LAWRENCE COUNTY AG SOCIETY	07/08/96	08/13/96	RENTAL OF COUNTY FAIR BOOTH		100.00
06-17	P1 6OH06000021	ROSS CTY AG SOCIETY	08/04/96	08/10/96	RENTAL OF COUNTY FAIR BOOTH		155.00
06-17	P1 6OH06000020	WARREN CTY AG SOCIETY	07/16/96	07/20/96	RENTAL OF COUNTY FAIR BOOTH		60.00
06-26	P1 6OH06000027	FEDERAL EXPRESS CORP	05/23/96		EXPRESS MAILINGS		3.99
06-30	S4 96182000024		05/01/96	05/31/96	RECORDING TRANSFER		70.50
06-30	S5 96182000296		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		94.86
06-30	S5 96182000722		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		345.19
06-30	S5 96182001153		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30	S5 96182001587		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		113.00
06-30	S5 96182002010		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002451		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		451.99
07-11	P9 OH0601R9607	BANC ONE CORP	06/01/96	06/30/96	PORTSMOUTH, OH -RENT		854.38
07-11	P9 OH0602R9607	DIME BANK	06/01/96	06/30/96	MARIETTA, OH -RENT		440.00

				RENT, COMMUNICATION, UTILITIES TOTALS:	13,452.84
	PRINTING AND REPRODUCTION				
04-30 S3 6121920102		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	60.00
05-31 S3 6153920147		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
				PRINTING AND REPRODUCTION TOTALS:	79.80
	SUPPLIES AND MATERIALS				
04-30 S1 6121950359		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	467.14
04-30 P1 6108540004	CENTRAL OFFICE SUPPLY	03/07/96		1 CASE COPY PAPER FOR DISTRICT OFFICE	41.92
05-31 S1 6155950365		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	617.81
05-31 P1 6129810024	AQUA COOL	03/11/96	03/31/96	BOTTLE WATER FOR CONSTITUTENTS IN DC OFFICE	37.00
05-31 P1 6150880026	DO	04/30/96		WATER FOR CONSTITUENTS IN D.C. OFFICE	37.00
05-31 P1 6129810023	CRYSTAL BEVERAGE CO.	01/01/96	03/31/96	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE	46.75
05-31 P1 6150880021	STAPLETON OFFICE SUP.	03/22/96		ONE CASE COPY PAPER FOR DISTRICT OFFICE	46.30
05-31 P1 6129810025	THE JACKSON PUBLISHING COMPANY	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION JACKSON VINTON JOURNAL FOR DISTRICT OFFICE	67.38
05-31 P1 6129810026	WEST PUBLISHING COMPANY	03/13/96		SUBSCRIPTION SERVICE	96.00
06-26 P1 60H06000029	CENTRAL OFFICE SUPPLY	05/31/96		2 CASES COPY PAPER	59.90
06-26 P1 60H06000025	CHILLICOTHE GAZETTE	05/18/96	11/17/96	NEWSPAPER SUBSCRIPTION	89.70
06-26 P1 60H06000023	HELEN M HIESTAND	05/29/96		REIM .1 CSE PAPR FOR DIST OFFC	28.99
06-26 P1 60H06000024	NATIONAL JOURNAL	02/01/96	02/01/97	SUBSCRIPTION TO CONGRESS DAILY	480.00
06-26 P1 60H06000026	THE LOGAN DAILY NEWS	04/01/96	10/01/96	NEWSPAPER SUBSCRIPTION	78.00
06-26 P1 60H06000028	WEST PUBLISHING COMPANY	05/21/96		MISC. PUBLICATIONS	367.00
06-30 S1 96182000376		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	854.76
				SUPPLIES AND MATERIALS TOTALS:	3,415.65
	EQUIPMENT				
04-30 S2 6121900394		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,917.04
05-31 S2 6153900416		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,571.36
06-30 S2 96182000348		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,990.61
				EQUIPMENT TOTALS:	12,479.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,226.22
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4 6148880087	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	435.59
05-31 P4 6179880087	DO	04/01/96	04/30/96	FRANKED MAIL	877.87
06-30 P4 60H06000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	776.81
				FRANKED MAIL TOTALS:	2,090.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,090.27
				OFFICE TOTALS:	183,316.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. FRANK A CREMEANS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-30	P1	6092680029 CONGRESSIONAL PRINTER	12/31/95		PRINTING OF NOTE CARDS FOR OFFICIAL BUSINESS		232.00
04-30	P1	6092680030 DO	12/31/95		PRINTING OF STATIONERY FOR OFFICIAL USE		187.95
					PRINTING AND REPRODUCTION TOTALS:		419.95
EQUIPMENT							
05-31	S2	6153900415	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		600.00
05-31	S2	6153900417	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,190.00
					EQUIPMENT TOTALS:		1,790.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,209.95
					OFFICE TOTALS:		2,209.95
1996 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	248,887.80	122,968.42
					TRAVEL	13,916.54	9,537.37
					RENT, COMMUNICATION, UTILITIES	23,351.81	17,448.09
					PRINTING AND REPRODUCTION	2,370.44	1,344.09
					OTHER SERVICES	1,175.90	1,175.90
					SUPPLIES AND MATERIALS	11,793.90	3,316.33
					EQUIPMENT	15,408.45	6,683.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,904.84	162,473.43
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	18,291.41	13,886.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,291.41	13,886.43
					OFFICE TOTALS:	335,196.25	176,359.86
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERG,CATHERINE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		5,610.00
		BRAYTON,JODI E	04/01/96	06/30/96	CHIEF OF STAFF		21,675.00
		BUCHANAN,LANE E	04/01/96	04/30/96	D.C. INTERN		1,300.00
		DO	05/28/96	06/30/96	STAFF ASSISTANT		2,455.01
		COOK,ALISON K	06/01/96	06/30/96	EXECUTIVE ASSISTANT		2,750.00
		DO	04/01/96	05/31/96	OFFICE MANAGER/SCHEDULER		4,750.00
		DOESCHER, HEATHER M.	05/29/96	06/30/96	D.C. INTERN		853.33
		DUBOSE,DAVID R	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,562.50
		JACOBS,BRYAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,624.99
		KING,JACKIE R	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		5,776.66
		KOLB, JACKILYN A.	05/28/96	06/30/96	D.C. INTERN		880.00

MAHAFFEY,CLAYTON	04/01/96	04/30/96	D.C. INTERN		1,100.00
DO	05/16/96	05/17/96	TEMPORARY EMPLOYEE		661.11
MARSHALL,MARIAN J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		15,300.00
MCCAULEY,MARGARET ELAINE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE-WYOMING		6,630.00
MILLER,ANDREW G	06/10/96	06/30/96	SYSTEMS ADMIN/LEGIS CORRESPONDENT		1,370.83
MILLER,BAILLIE T	04/01/96	06/30/96	DISTRICT REPRESENTATIVE-WYOMING		5,610.00
MILLER,ROBERT H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,375.00
PHILLIPS,MANTHA L	04/01/96	06/30/96	STATE DIRECTOR		9,999.99
SHAFFER,CORI L	06/17/96	06/30/96	TEMPORARY EMPLOYEE		224.00
STODDARD,ELLIOTT	04/01/96	04/30/96	D.C. INTERN		1,300.00
DO	05/01/96	05/31/96	STAFF ASSISTANT		1,666.67
WEATHERBEE, JESSICA E.	05/20/96	05/31/96	TEMPORARY EMPLOYEE		293.33
WIBLEMO,T	04/01/96	06/30/96	PRESS SECRETARY		10,200.00
				PERSONNEL COMPENSATION TOTALS:	122,968.42

TRAVEL

04-30 P1 6116190029	ALISON K COOK	04/16/96		STAFF PARKING FEES INCURRED AT AN OFFICIAL FUNCTION	8.00
04-30 P1 6095330018	BAILLIE T MILLER	03/13/96	03/20/96	MEALS FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS	34.18
04-30 P1 6109750017	DO	03/24/96	03/25/96	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS AT OFFICE HOURS	27.70
04-30 P1 6109750018	DO	03/26/96	03/27/96	PRIVATE AUTO MILEAGE-418 MILES @ $.29 A MILE = $121.22	121.22
04-30 P1 6109750019	DO	03/26/96		LODGING FOR DISTRICT STAFF WHILE HOLDING OFFICE HOURS	27.82
04-30 P1 6109750020	DO	03/26/96	03/27/96	MEALS FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS	27.31
04-30 P1 6109750021	DO	03/25/96		PRIVATE AUTO MILEAGE-544 MILES @ $.29 A MILE = $157.76	157.76
04-30 P1 6120860003	CASPER AIR SERVICE	04/12/96		MEMBER AIRFARE FROM WORLAND TO CHEYENNE	866.00
04-30 P1 6095330019	CATHERINE BERG	03/04/96	03/06/96	PRIVATE AUTO MILEAGE--742 MILES @ $.29 A MILE	215.18
04-30 P1 6095330020	DO	03/04/96	03/06/96	LODGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	44.52
04-30 P1 6095330021	DO	03/04/96	03/06/96	FOOD EXPENSES FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS	68.71
04-30 P1 6116190028	DO	04/12/96		PRIVATE AUTO MILEAGE -283 MILES @ .29 A MILE	82.07
04-30 P1 6116890181	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO	494.23
04-30 P1 6109750015	HON BARBARA CUBIN	03/23/96		MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	13.30
04-30 P1 6109750016	DO	03/22/96	03/24/96	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	79.92
04-30 P1 6117680023	DO	01/08/96	01/15/96	MEMBER AIRFARE FROM DULLES TO DENVER TO CASPER & RETURN	614.00
04-30 P1 6117680025	DO	02/03/96	02/25/96	MEMBER AIRFARE FROM DULLES TO DENVER TO CASPER & RETURN	614.00
04-30 P1 6113090020	JACKIE R KING	03/23/96	03/24/96	MEALS FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS	19.77
04-30 P1 6113090021	DO	03/23/96	03/24/96	DISTRICT STAFF LODGING WHILE ON OFFICIAL BUSINESS	39.96
04-30 P1 6113090022	DO	03/25/96	03/26/96	PRIVATE AUTO MILEAGE - 260 MILES @ $.29 A MILE = 75.40	75.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA CUBIN -CON.							
04-30	P1 6113090023	JACKIE R KING	03/25/96	03/26/96	MEALS FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS		19.55
04-30	P1 6117680024	JODI E BRAYTON	01/08/96	01/14/96	DC STAFF AIRFARE FROM DULLES TO DENVER TO CASPER & RETURN		614.00
04-30	P1 6116190030	MARGARET ELAINE MCCAULEY	03/28/96		PRIVATE AUTO MILEAGE - 113 MILES ROUNDTRIP @.29 A MILE		32.77
04-30	P1 6116190031	DO	04/18/96		PRIVATE AUTO MILEAGE - 212 MILES ROUNDTRIP @ .29 A MILE		61.48
04-30	P1 6117680026	TOM WIBLEMO	02/09/96	02/15/96	DC STAFF AIRFARE DULLES TO DENVER VIA CHICAGO TO CASPER & RETURN		429.82
05-31	P1 6144510002	ALISON K COOK	05/06/96		STAFF PARKING CHARGES INCURRED WHILE AT AN OFFICIAL FUNCTION		6.00
05-31	P1 6150890181	FORD MOTOR CREDIT COMPANY	05/01/96	05/30/96	LEASED AUTO		494.23
05-31	P1 6137770011	HON BARBARA CUBIN	03/01/96	03/04/96	MEMBER AIRFARE FROM DULLES TO DENVER TO ASPER & RETURNING		618.00
05-31	P1 6137770012	DO	03/08/96	03/11/96	MEMBER AIRFARE FROM DULLES TO DENVER TO CASPER AND RETURNING		630.00
05-31	P1 6137770013	DO	03/22/96	03/26/96	MEMBER AIRFARE FROM DULLES TO DENVER TO SHERIDAN & RETURNING		658.00
05-31	P1 6137770014	DO	05/07/96	05/08/96	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN ROCK SPRINGS AND MOUNTAIN VIEW, WY		8.55
05-31	P1 6137880023	DO	04/01/96	04/11/96	MEALS WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS		44.88
05-31	P1 6137880025	DO	04/01/96	04/03/96	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS		161.49
05-31	P1 6137880027	DO	04/18/96	04/26/96	3 ROUND-TRIPS TO DULLES IN PRIVATE AUTO-180 MILES @ $.29 A MILE=$52.20		52.20
05-31	P1 6155180015	DO	05/05/96	05/06/96	MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT		35.43
05-31	P1 6155180016	DO	05/05/96	05/07/96	MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		96.30
05-31	P1 6136530001	JACKIE R KING	04/09/96	04/10/96	PRIVATE AUTO MILEAGE - 260 MILES 2 $.29 A MILE		75.40
05-31	P1 6136530002	DO	04/09/96	04/10/96	MEALS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS		25.50
05-31	P1 6136530003	DO	04/09/96	04/10/96	DISTRICT STAFF LODGING WHILE ON OFFICIAL BUSINESS		48.15
05-31	P1 6136530006	JODI E BRAYTON	04/10/96	04/14/96	MEALS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN THE STATE		22.25
05-31	P1 6136530007	DO	04/10/96	04/14/96	DC STAFF LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		163.72
05-31	P1 6136530009	DO	04/10/96	04/10/96	PARKING FEES INCURRED AT DULLES AIRPORT WHILE TRAVELING TO OFFICIAL FUNCTION		3.00
05-31	P1 6136530010	DO	04/10/96	04/14/96	PRIVATE AUTO MILEAGE - 1 ROUNDTRIP TO DULLES, 60 MILES @ $.29 A MILE		17.40

05-31 P1 6137770018	MANTHA L PHILLIPS	02/25/96	03/01/96	DISTRICT STAFF AIRFARE FROM CASPER TO DULLES VIA DENVER AND RETURNING		610.00
05-31 P1 6137880022	DO	04/01/96	04/03/96	STATE STAFF LODGING WHILE ON OFFICIAL BUSINESS W/ THE MEMBER		35.00
06-11 P1 6WY00000007	BAILLIE T MILLER	04/27/96		PRIVATE AUTO MILEAGE		127.31
06-11 P1 6WY00000008	CATHERINE BERG	05/07/96	05/08/96	PRIVATE AUTO MILEAGE		128.18
06-27 P1 6WY00000010	DO	05/21/96	05/23/96	MEALS-OVERNIGHT TRAVEL		43.50
06-27 P1 6WY00000011	DO	05/21/96	05/23/96	PRIVATE AUTO MILEAGE		115.13
06-27 P1 6WY00000012	DO	05/21/96	05/23/96	LODGING		34.85
07-11 P9 WY0002L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO		494.23
					TRAVEL TOTALS:	9,537.37
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930084		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		770.42
04-30 S5 6121960081		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		174.72
04-30 S5 6121970083		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30 S5 6121980028		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		17.30
04-30 S5 6121980029		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		157.20
04-30 S5 6121980030		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30 P1 6116890180	AMERICAN NATIONAL BANK	04/01/96	04/30/96	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, WY 82901		650.00
04-30 P1 6114030015	DEPENDABLE COURIER SERVICE INC	03/25/96		MESSENGER SERVICE		6.50
04-30 P1 6113090026	FEDERAL EXPRESS CORP	03/20/96	03/21/96	SHIPPING CHARGES		3.75
04-30 P1 6114030021	DO	03/13/96	03/14/96	SHIPPING CHARGES		3.75
04-30 P1 6120860005	DO	03/25/96	03/29/96	SHIPPING CHARGES		27.60
04-30 P3 6110910190	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 100 E B ST., CASPER		2,665.00
04-30 P3 6110910192	DO	01/01/96	03/31/96	RENT 2120 CAPITOL AVE., CHEYEN		1,518.00
04-30 P1 6113090019	JACKIE R KING	03/23/96	03/24/96	PHONE CHARGES WHILE ON OFFICIALBUSINESS		6.29
04-30 P1 6114030020	SWEETWATER TELEVISIONCO	04/01/96	04/30/96	CABLE FOR ROCK SPRINGS OFFICE		17.00
04-30 P1 6103250028	TCI CABLEVISION OF CASPER	04/01/96	04/30/96	CABLE FOR CASPER OFFICE		22.41
04-30 P1 6094740016	UNION TELEPHONE COMPANY	03/01/96		STAFF CAR CELL-PHONE CHARGES		688.06
04-30 P1 6116190032	DO	02/27/96	03/13/96	STAFF CAR CELL-PHONE CHARGES		254.43
05-31 S5 6153930083		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		719.24
05-31 S5 6153960081		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.98
05-31 S5 6153970082		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31 S5 6153980026		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		17.30
05-31 S5 6153980027		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		128.54
05-31 S5 6153980028		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		585.00
05-31 P1 6150890180	AMERICAN NATIONAL BANK	05/01/96	05/30/96	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, WY 82901		650.00
05-31 P1 6144370010	EMRICH ENTERPRISES	04/10/96		RECORDING EXPENSES		65.19
05-31 P1 6144370014	FEDERAL EXPRESS CORP	04/04/96	04/15/96	SHIPPING CHARGES		23.71
05-31 P1 6144370015	DO	04/04/96		SHIPPING CHARGES		3.75
05-31 P3 6141910170	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 100 E B ST., CASPER		2,695.00
05-31 P3 6141910171	DO	04/01/96	06/30/96	RENT 2120 CAPITOL AVE., CHEYEN		1,535.00
05-31 P1 6137880026	HON BARBARA CUBIN	04/01/96	04/01/96	OFFICIAL FAXES RECEIVED WHILE IN OVERNIGHT TRAVEL STATUS		33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA CUBIN -CON.							
05-31	P1 6155180017	HON BARBARA CUBIN	05/05/96	05/06/96	TELEPHONE TOLLS		12.99
05-31	P1 6136530004	JACKIE R KING	04/10/96		TELEPHONE CALLS MADE ON OFFICIAL BUSINESS WHILE IN OVERNIGHT TRAVEL STATUS		17.75
05-31	P1 6136530008	JODI E BRAYTON	04/11/96	04/12/96	TELEPHONE CALLS MADE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		11.43
05-31	P1 6144510003	SWEETWATER TELEVISIONCO	05/01/96	05/31/96	CABLE FOR ROCK SPRINGS OFFICE		17.00
05-31	P1 6121020002	TCI CABLEVISION OF CASPER	05/01/96	05/31/96	CABLE SERVICE		27.41
05-31	P1 6153500007	DO	06/01/96	06/30/96	CABLE SERVICE		24.68
05-31	P1 6144370007	U.S. WEST CELLULAR	04/10/96	04/18/96	TELEPHONE TOLLS		71.53
05-31	P1 6144510005	UNION TELEPHONE COMPANY	04/01/96	04/10/96	STAFF CAR CELL-PHONE CHARGES		372.08
06-11	P1 6WY00000004	FEDERAL EXPRESS CORP	04/26/95	05/02/96	SHIPPING CHARGES		11.00
06-30	S5 96182000297		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		17.30
06-30	S5 96182000723		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		172.78
06-30	S5 96182001154		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30	S5 96182001588		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		59.98
06-30	S5 96182002011		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002452		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		774.02
07-11	P9 WY0001R9607	AMERICAN NATIONAL BANK	06/01/96	06/30/96	ROCK SPRINGS, WY 82901 -RENT		650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,448.09
	PRINTING AND REPRODUCTION						
04-30	S3 6121920001		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		11.00
04-30	P1 6109750012	JACKIE R KING	02/21/96		FILM DEVELOPING FOR OFFICIAL PHOTOGRAPHS		2.63
04-30	P1 6113090025	DO	03/26/96		FILM DEVELOPING OF OFFICIAL PHOTOGRAPHS		8.79
04-30	P1 6103250024	LETTERCOMM INC	02/23/96		PROCESSING MAIL		10.08
04-30	P1 6103250025	DO	02/23/96		PROCESS MAIL		66.81
04-30	P1 6103250019	RAS INVESTMENTS, INC.	03/22/96		OFFICIAL PHOTOGRAPHS		90.25
04-30	P1 6103250026	DO	03/17/96		OFFICIAL PHOTOGRAPHS		55.50
04-30	P1 6103250027	DO	03/20/96		OFFICIAL PHOTOGRAPHS		16.00
04-30	P1 6114030018	HIT'S END PHOTOGRAPHY	03/23/96		OFFICIAL PHOTOGRAPHS		943.74
05-31	S3 6153920002		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		81.65
05-31	P1 6137770016	ALISON K COOK	05/10/96		COPYING CHARGES FOR REFERENCE MATERIALS		1.80
05-31	P1 6137770017	JACKIE R KING	04/16/96		PHOTOGRAPHIC EXPENSES		14.09
06-11	P1 6WY00000005	BAILLIE T MILLER	04/08/96	04/13/96	PHOTOGRAPHIC EXPENSES		23.55
06-30	S3 96182000003		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.20
					PRINTING AND REPRODUCTION TOTALS:		1,344.09
	OTHER SERVICES						
04-30	P1 6103250011	BUFFALO BULLETIN	02/01/96		TOWN MEETING ADVERTISEMENT		64.80
04-30	P1 6103250017	CODY ENTERPRISE	02/05/96		TOWN MEETING ADVERTISEMENT		108.00
04-30	P1 6103250029	KZJH-FM RADIO	02/13/96		TOWN MEETING ANNOUNCEMENT		11.00
04-30	P1 6103250016	POWELL TRIBUNE	02/01/96	02/06/96	TOWN MEETING ADVERTISEMENT		165.52
04-30	P1 6103250013	THE DUBOIS FRONTIER	02/08/96		TOWN MEETING ADVERTISEMENT		51.00

04-30 P1 6103250015	THE NEW RECORD	02/02/96	02/04/96	TOWN MEETING ADVERTISEMENT		192.00
04-30 P1 6103250018	THE NEWS LETTER JOURNAL	02/01/96		TOWN MEETING ADVERTISEMENT		81.00
04-30 P1 6103250014	THE RIVERTON RANGER	02/09/96		TOWN MEETING ADVERTISEMENT		143.37
04-30 P1 6103250012	THE SHERIDAN PRESS	02/03/96	02/05/96	TOWN MEETING ADVERTISEMENT		189.00
04-30 P1 6114030013	WYOMING NEWSPAPER CLIPPING SVC	03/29/96		NEWSPAPER CLIPPING FEES		26.21
05-31 P1 6144370008	CATHERINE BERG	04/18/96		DISTRICT STAFF REGISTRATION FEES TO ATTEND CONFERENCE		53.00
05-31 P1 6144370009	WYOMING NEWSPAPER CLIPPING SVC	04/27/96		CLIPPIN SERVICE		41.00
06-11 P1 6WY00000009	BAILLIE T MILLER	05/08/96		FEE TO ATTEND FORUM		50.00
					OTHER SERVICES TOTALS:	1,175.90
SUPPLIES AND MATERIALS						
04-30 S1 6121950503		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		164.28
04-30 P1 6095330017	BAILLIE T MILLER	03/13/96	03/14/96	GAS FOR STAFF CAR		20.41
04-30 P1 6094740017	BUSINESS OUTFITTERS	02/29/96		OFFICE SUPPLIES FOR CHEYENNE OFFICE		49.78
04-30 P1 6094740018	DO	02/29/96		OFFICE SUPPLIES FOR CHEYENNE OFFICE		56.00
04-30 P1 6114030014	CATHERINE BERG	03/22/96		OFFICE SUPPLIES		12.54
04-30 P1 6120860002	COMMERCIAL OFFICE SUPPLY	02/27/96	03/22/96	OFFICE SUPPLIES-CHEYENNE OFFICE		147.26
04-30 P1 6113090027	DEER PARK SPRING WATER	03/12/96	03/26/96	BOTTLED WATER		53.50
04-30 P1 6120860001	HOLIDAY INN	04/01/96		FOOD & BEVERAGE CHARGES FOR OFFICIAL MEETING W/ CONSTITUENT		43.47
04-30 P1 6109750013	JACKIE R KING	03/28/96		GASOLINE FOR STATE STAFF CAR		11.30
04-30 P1 6109750014	DO	03/08/96		GASOLINE FOR STATE STAFF CAR		11.35
04-30 P1 6113090018	DO	03/21/96	03/24/96	GASOLINE FOR STAFF CAR		31.42
04-30 P1 6113090024	DO	03/28/96		GASOLINE FOR DISTRICT STAFF CAR		8.19
04-30 P1 6103250023	LEGI-SLATE	03/15/96		LEGISLATIVE RESEARCH		180.00
04-30 P1 6114030017	LUSK HERALD	03/01/96	11/30/96	9 MONTH NEWSPAPER SUBSCRIPTION-CHEYENNE OFFICE		25.00
04-30 P1 6094740021	NATIONAL JOURNAL	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION		487.00
04-30 P1 6094740019	U.S. WEST DIRECT	03/13/96		TELEPHONE DIRECTORIES-ROCK SPRINGS		8.95
04-30 P1 6114030019	US CAPITOL HISTORICAL SOCIETY	03/26/96		1996 WE THE PEOPLE CALENDAR		390.00
04-30 P1 6120860004	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED BOUND VOLUMES		96.00
04-30 P1 6103250020	WYOMING STATIONERY	03/11/96		OFFICE SUPPLIES - CASPER OFFICE		3.29
04-30 P1 6103250021	DO	03/07/96		OFFICE SUPPLIES - CASPER OFFICE		91.38
04-30 P1 6103250022	DO	03/20/96		OFFICE SUPPLIES - CASPER		62.97
04-30 P1 6114030016	DO	04/01/96		OFFICE SUPPLIES-CASPER OFFICE		50.51
05-31 S1 6155950509		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		137.72
05-31 P1 6144370017	CORPORATE EXPRESS	04/17/96		OFFICE SUPPLIES		10.43
05-31 P1 6144510001	DEER PARK SPRING WATER	03/28/96	04/26/96	BOTTLED WATER		53.50
05-31 P1 6137880024	HON BARBARA CUBIN	04/04/96	04/13/96	GASOLINE FOR DISTRICT STAFF CAR		31.87
05-31 P1 6144370013	DO	04/22/96		HABITATION EXPENSES		15.93
05-31 P1 6144510004	DO	05/02/96	05/02/97	REGISTRATION TAGS FOR DISTRICT STAFF CAR		288.87
05-31 P1 6136530005	JACKIE R KING	04/18/96		GASOLINE FOR STATE STAFF CAR		19.59
05-31 P1 6144370037	NATIONAL JOURNAL, INC	01/11/96		REFERENCE MATERIALS		27.44
05-31 P1 6144370018	OMNIFAX	04/06/96		OFFICE SUPPLIES FOR DC OFFICE		264.00
05-31 P1 6137770015	TOM HIBLEMO	05/08/96		FOOD & BEVERAGE FOR CONSTITUENTS COMING INTO THE OFFICE		2.50
05-31 P1 6144370012	U.S. WEST DIRECT	04/19/96		TELEPHONE DIRECTORIES-ROCK SPRINGS		17.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA CUBIN -CON.							
05-31	P1 6144370021	U.S. WEST DIRECT	04/19/96		TELEPHONE DIRECTORIES-ROCK SPRINGS		9.95
05-31	P1 6144370019	WYOMING STATIONERY	04/18/96		OFFICE SUPPLIES- CASPER OFFICE		94.53
05-31	P1 6144370020	DO	04/23/96		OFFICE SUPPLIES - CASPER OFFICE		7.05
05-31	P1 6144370016	XEROGRAPHIC SUPPLIES BUYER	04/25/96		OFFICE SUPPLIES FOR CASPER OFFICE		105.00
06-11	P1 6WY00000006	BAILLIE T MILLER	04/29/96		DISTRICT STAFF CAR EXPENSE		6.30
06-11	P1 6WY00000001	BYRON S OFFICE EQUIPMENT	05/07/96		SUPPLIES-CASPER		14.95
06-11	P1 6WY00000002	CATHERINE BERG	05/08/96		SUPPLIES-ROCK SPRINGS		12.92
06-11	P1 6WY00000003	WYOMING STATIONERY	04/22/96	05/13/96	SUPPLIES-CASPER		112.89
06-30	S1 96182000523		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		79.09
					SUPPLIES AND MATERIALS TOTALS:		3,316.33
EQUIPMENT							
04-30	S2 6121900104		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,064.06
05-31	S2 6153900116		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,639.23
06-30	S2 96182000103		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,979.94
					EQUIPMENT TOTALS:		6,683.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,473.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880088	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		467.39
05-31	P4 6179880088	DO	04/01/96	04/30/96	FRANKED MAIL		499.10
06-30	P4 6WY00000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		12,919.94
					FRANKED MAIL TOTALS:		13,886.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		13,886.43
					OFFICE TOTALS:		176,359.86
1995 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	9611091 0226	GENERAL SERVICES ADMINISTRATIO	01/03/95	09/30/95	RENT 100 E B ST., CASPER		7,547.00
04-23	96110910227	DO	01/03/95	09/30/95	RENT 2120 CAPITOL AVE., CHEYENNE		4,440.00
04-30	P3 6110910191	DO	10/01/95	12/31/95	RENT 100 E B ST., CASPER		2,725.00
04-30	P3 6110910193	DO	10/01/95	12/31/95	RENT 2120 CAPITOL AVE., CHEYEN		1,551.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,263.00
EQUIPMENT							
04-30	S2 6121900105		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		211.95
					EQUIPMENT TOTALS:		211.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,474.95
					OFFICE TOTALS:		16,474.95

1996 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	92,961.15	92,961.15
RENT, COMMUNICATION, UTILITIES	10,490.14	10,490.14
PRINTING AND REPRODUCTION	251.60	251.60
OTHER SERVICES	385.00	385.00
SUPPLIES AND MATERIALS	2,706.94	2,706.94
EQUIPMENT	9,439.57	9,439.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,234.40	116,234.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	39.33	39.33
OFFICIAL MAIL ALLOWANCE TOTALS:	39.33	39.33
OFFICE TOTALS:	116,273.73	116,273.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,JONATHAN	05/11/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	5,763.89
ALLEN, FRANCINE L.	05/15/96	05/31/96	PART-TIME EMPLOYEE	888.89
ANDERSON,AMBRE M	05/01/96	06/30/96	PART-TIME EMPLOYEE	1,863.90
BERRY,DALE I	04/22/96	06/30/96	EXECUTIVE ASSISTANT	7,283.34
BISHOP,DEIDRA N	04/25/96	06/30/96	ADMINISTRATIVE ASSISTANT	13,291.67
BRISCOE,LENORA I	04/01/96	04/16/96	DISTRICT OFFICE MANAGER	1,400.00
DO	05/01/96	06/30/96	SENIOR CASEWORKER	6,000.00
CHRISTIANSON, M.A.	05/13/96	06/30/96	PART-TIME EMPLOYEE	3,333.33
GRAY,KIM L	06/01/96	06/30/96	DISTRICT OFFICE MANAGER	4,250.00
GREENE,JAWAUNA M	04/24/96	06/30/96	RECEPTIONIST/SECRETARY	3,722.23
HEATH, JOHN A.	05/06/96	06/30/96	CASEWORKER/STAFF ASSISTANT	4,027.78
NOLAN,NICHOLAS J	05/01/96	05/31/96	SHARED EMPLOYEE	1,000.00
PERKINS,MARK S	06/01/96	06/30/96	SHARED EMPLOYEE	1,000.00
PERRY,DEBORAH S	04/29/96	06/30/96	CASEWORKER	5,150.00
QUINLAN, KATHLEEN B.	05/22/96	06/30/96	CASEWORKER	3,250.00
ROCHKIND,NEIL N	04/22/96	06/30/96	LEGISLATIVE ASSISTANT	5,366.66
SIMMS,VERNON L	04/01/96	04/16/96	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	2,450.00
DO	05/01/96	06/30/96	STAFF ASSISTANT	10,666.67
SMITH,ROXANNE L	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	8,166.67
WOODS,LISA N	04/23/96	06/30/96	ASST TO MBR	3,211.12
WOOLFOLK, PETER C.	05/14/96	05/20/96	COMMUNICATIONS DIRECTOR	875.00
			PERSONNEL COMPENSATION TOTALS:	92,961.15

RENT, COMMUNICATION, UTILITIES

05-31 S5 6153930307	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	229.38
05-31 S5 6153960292	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	24.00
05-31 S5 6153970306	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980690	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	255.77
05-31 S5 6153980691	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIJAH CUMMINGS -CON.							
05-31	S5 6153980692		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		585.00
05-31	P1 6150890183	HARIBO OF AMERICA	04/20/96	05/30/96	RENT - 1825 WOODLAWN DR. BALTIMORE,MD		1,618.04
05-31	P1 6150890182	PARK HEIGHTS DEVELOPMENT CORPO	04/20/96	05/30/96	RENT - 3000 DRUID PARK DR. BALTIMORE, MD		2,733.32
06-30	S4 96182000025		05/01/96	05/31/96	RECORDING TRANSFER		60.00
06-30	S5 96182000298		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		255.77
06-30	S5 96182000724		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		205.55
06-30	S5 96182001155		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30	S5 96182001589		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002012		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002453		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		306.79
07-11	P9 MD0702R9607	HARIBO OF AMERICA	06/01/96	06/30/96	BALTIMORE, MD -RENT		1,183.94
07-11	P9 MD0701R9607	PARK HEIGHTS DEVELOPMENT CORPO	06/01/96	06/30/96	BALTIMORE, MD -RENT		2,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,490.14
	PRINTING AND REPRODUCTION						
05-31	S3 6153920154		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		82.20
05-31	P1 6151560015	TIME PRINTERS, INC.	05/03/96		500 AWARD CERTIFICATES		148.00
06-30	S3 96182000148		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		21.40
					PRINTING AND REPRODUCTION TOTALS:		251.60
	OTHER SERVICES						
06-19	P1 6MD07000001	PATRIARCH INC	05/01/96	05/31/96	CUSTODIAL SERVICES FOR D.O.		385.00
					OTHER SERVICES TOTALS:		385.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950240		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		7.92
04-30	S1 6121950562		04/17/96	04/30/96	STATIONERY ALLOWANCE CHARGED		405.03
05-31	S1 6155950246		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-118.64
05-31	S1 6155950511		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,761.12
06-30	S1 96182000257		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		651.51
					SUPPLIES AND MATERIALS TOTALS:		2,706.94
	EQUIPMENT						
04-30	S2 6121900418		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,146.57
05-31	S2 6153900438		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,141.82
06-30	S2 96182000368		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,151.18
					EQUIPMENT TOTALS:		9,439.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		116,234.40
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
06-30	P4 6MD07000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		39.33
					FRANKED MAIL TOTALS:		39.33
					OFFICIAL MAIL ALLOWANCE TOTALS:		39.33
					OFFICE TOTALS:		116,273.73

1996 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,437.45	139,579.14
TRAVEL	11,726.08	5,346.63
RENT, COMMUNICATION, UTILITIES	25,512.58	14,721.27
PRINTING AND REPRODUCTION	417.99	374.99
OTHER SERVICES	313.40	211.80
SUPPLIES AND MATERIALS	11,039.69	7,348.35
EQUIPMENT	17,187.83	8,784.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,635.02	176,366.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,370.81	2,506.24
OFFICIAL MAIL ALLOWANCE TOTALS:	4,370.81	2,506.24
OFFICE TOTALS:	349,005.83	178,873.03

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALANIS,MCKING E	04/01/96	06/30/96	COMMUNITY LIAISON/CASEWORKER	7,562.49
BURKETT,B J	04/01/96	06/30/96	CASEWORKER	4,749.99
CHARTERS,TIMOTHY T	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,099.99
COLLINS,FRANK C	04/01/96	06/30/96	CHIEF OF STAFF	26,075.01
DORAZIO,SHARON	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,400.00
LEHMAN,CHERYL	04/01/96	06/30/96	OFFICE MANAGER	6,300.00
LOREY,TERESA D	04/01/96	06/30/96	STAFF ASSISTANT	4,400.01
MCSWAIN,PATRICK D	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,625.00
MILLER,JULIANN	04/01/96	06/30/96	CASEWORK SUPERVISOR	8,625.00
MOORE,JEANETTE	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
PURCELL,FRANCIS JOSEPH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
RITCHEY,JAMES E	04/01/96	06/30/96	CASEWORKER	7,250.01
STAFFORD-TAULBEE,KATHY	04/01/96	06/30/96	DISTRICT DIRECTOR	13,074.99
SWENNINGSEN,LORI	04/01/96	06/30/96	PRESS SECRETARY	8,666.67
WILEY,JESSICA	04/01/96	06/30/96	STAFF ASSISTANT	3,999.99
WILSON,HEATHER A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
			PERSONNEL COMPENSATION TOTALS:	139,579.14

TRAVEL

04-30 P1 6116890183	FORD MOTOR CREDIT CO.	04/01/96	04/30/96	LEASED AUTO	489.21
04-30 P1 6095330022	FRANK COLLINS III	03/22/96	03/27/96	OFFICIAL TRAVEL-ROUND TRIP AIRFARE-DC TO SAN DIEGO	248.00
04-30 P1 6095330023	DO	03/23/96	03/27/96	OFFICIAL TRAVEL IN DISTRICT-RENTAL CAR	181.90
04-30 P1 6095330024	DO	03/26/96	03/27/96	OFFICIAL TRAVEL IN DISTRICT - FUEL FOR RENTAL CAR	29.51
04-30 P1 6095330025	DO	03/24/96	03/25/96	OFFICIAL TRAVEL IN DISTRICT-MEALS	57.05
04-30 P1 6095330026	HON. RANDY "DUKE" CUNNINGHAM	03/25/96		OFFICIAL TRAVEL-ROUND TRIP AIRFARE-DC TO SAN DIEGO	124.00
04-30 P1 6102450007	DO	02/26/96		OFFICIAL TRAVEL - ONE WAY AIRFARE SAN DIEGO TO DC	121.00
04-30 P1 6102450008	DO	03/15/96	03/18/96	OFFICIAL TRAVEL ROUND TRIP AIRFARE-DC TO SAN DIEGO	248.00
04-30 P1 6121520027	DO	03/30/96	04/14/96	OFFICIAL TRAVEL-ROUND TRIP AIRFARE:DC TO SAN DIEGO	245.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. RANDY "DUKE" CUNNINGHAM -CON.					
04-30	P1 6121520029	JAMES E RITCHEY	03/18/96		OFFICIAL TRAVEL IN DISTRICT-MILEAGE 213 X .26		55.38
04-30	P1 6121520030	KATHY STAFFORD-TAULBEE	03/14/96	03/30/96	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 218 X .26		56.68
05-31	P1 6150890185	FORD MOTOR CREDIT CO.	05/01/96	05/30/96	LEASED AUTO		489.21
05-31	P1 6142240029	FRANCIS JOSEPH PURCELL	05/13/96		OFFICIAL TRAVEL IN DISTRICT-MEAL		15.45
05-31	P1 6142240030	DO	05/12/96	05/14/96	OFFICIAL TRAVEL-ROUNDTRIP AIRFARE DC TO SAN DIEGO		245.00
05-31	P1 6142240031	DO	05/12/96	05/13/96	OFFICIAL TRAVEL IN DISTRICT - OTEL		81.00
05-31	P1 6142240032	DO	05/13/96	05/13/96	OFFICIAL TRAVEL IN DISTRICT-RENTAL CAR		37.71
05-31	P1 6142240033	DO	05/13/96		OFICIAL TRAVEL IN DISTRICT-FUE L		9.27
05-31	P1 6142240034	DO	05/06/96	05/06/96	OFFICIAL BUSINESS-CABFARE TO MTG.		8.00
05-31	P1 6135400030	FRANK COLLINS III	04/23/96	04/26/96	OFFICIAL TRAVEL-ROUNDTRIP AIRFARE DC TO SAN DIEGO		290.00
05-31	P1 6135400031	DO	04/23/96	04/26/96	OFFICIAL TRAVEL IN DISTRICT- RENTAL CAR		139.00
05-31	P1 6135400032	DO	04/26/96		OFFICIAL TRAVEL IN DISTRICT - FUEL FOR RENTAL CAR		22.30
05-31	P1 6142240025	DO	05/07/96	05/10/96	OFFICIAL TRAVAEL ROUNDTRIP AIRFARE DC TO SAN DIEGO		248.00
05-31	P1 6142240026	DO	05/07/96	05/09/96	OFFICIAL TRAVEL IN DISTRICT - RENTAL CAR		79.74
05-31	P1 6142240027	DO	05/07/96	05/09/96	OFFICIAL TRAVEL IN DISTRICT-MEALS		55.13
05-31	P1 6142240028	DO	05/09/96		OFFICIAL TRAVEL IN DISTRICT - FUEL		21.00
05-31	P1 6135400033	HON. RANDY "DUKE" CUNNINGHAM	05/03/96	05/05/96	OFFICIAL TRAVEL - ROUNDTRIP AIRFARE DC TO SAN DIEGO		248.00
05-31	P1 6144510008	DO	04/26/96	04/28/96	OFFICIAL TRAVEL-ROUNDTRIP AIRFARE DC TO SAN DIEGO		248.00
05-31	P1 6144510009	DO	05/10/96	05/13/96	OFFICIAL TRAVEL-ROUNDTRIP AIRFARE DC TO SAN DIEGO		248.00
05-31	P1 6144510006	JAMES E RITCHEY	04/11/96	04/30/96	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 113X.26		29.38
05-31	P1 6144510007	DO	04/30/96		OFFICIAL TRAVEL IN DISTRICT-PARKING		8.00
05-31	P1 6135400034	KATHY STAFFORD-TAULBEE	04/04/96	04/11/96	OFFICIAL TRAVEL IN DISTRICT MILEAGE 92 X .26		23.92
06-27	P1 6CA51000012	HON RANDY "DUKE" CUNNINGHAM	05/12/96		TRAVEL IN DISTRICT - FUEL		23.50
06-27	P1 6CA51000013	DO	05/24/96	05/28/96	AIRFARE-DC-SAN DIEGO-DC		248.00
06-27	P1 6CA51000010	JAMES E RITCHEY	05/15/96	05/30/96	TRAVEL IN DISTRICT-MILEAGE		44.72
06-27	P1 6CA51000009	KATHY STAFFORD-TAULBEE	05/04/96	05/30/96	TRAVEL IN DISTRICT-MILEAGE		139.36
07-11	P9 CA5102L9607	FORD MOTOR CREDIT CO.	06/01/96	06/30/96	LEASED AUTO		489.21
						TRAVEL TOTALS:	5,346.63
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930511		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		432.29
04-30	S5 6121960482		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.97
04-30	S5 6121970510		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		255.00
04-30	S5 6121981294		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.05
04-30	S5 6121981295		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		302.79
04-30	S5 6121981296		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		378.13
04-30	P1 6116890182	GRAND AVENUE FINANCIAL CENTER	04/01/96	04/30/96	RENT - 613 W VALLEY PKWY ESCONDITO, CA		2,464.40
04-30	P1 6107610006	GTE MOBILENET	04/01/96	04/30/96	CELLULAR PHONE SERVICE		162.37
04-30	P1 6107610007	DO	04/01/96	04/30/96	CELLULAR PHONE SERVICE		52.37
05-31	S5 6153930510		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		506.13
05-31	S5 6153960482		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		519.95
05-31	S5 6153970509		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00

05-31 S5 6153981290		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.05
05-31 S5 6153981291		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		230.92
05-31 S5 6153981292		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31 P1 6143680024	DIEHL EVANS CO.	01/01/96	03/31/96	DISTRICT OFFICE GAS, WATER & ELECTRIC BILLS		1,307.34
05-31 P1 6122690021	FEDERAL EXPRESS CORP	03/04/96	03/19/96	SHIPPING		38.00
05-31 P1 6122690022	DO	03/22/96		SHIPPING		8.73
05-31 P1 6150890184	GRAND AVENUE FINANCIAL CENTER	05/01/96	05/30/96	RENT - 613 W VALLEY PKWY ESCONDITO, CA		2,464.40
05-31 P1 6135340001	GTE MOBILENET	05/01/96	05/31/96	CELLULAR PHONE SERVICE		229.76
05-31 P1 6135340002	DO	05/01/96	05/31/96	CREDIT FOR CELLULAR PHONE SERVICE		-6.14
06-11 P1 6CA51000001	DO	06/01/96	06/30/96	CELLULAR PHONE SERVICE		309.86
06-11 P1 6CA51000002	DO	06/01/96	06/30/96	CELLULAR PHONE SERVICE		261.68
06-27 P1 6CA51000011	FRANK COLLINS III	04/23/96	05/10/96	PHONE CALL CHARGES		92.69
06-30 S5 96182000299		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		55.05
06-30 S5 96182000725		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		230.44
06-30 S5 96182001156		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30 S5 96182001590		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.97
06-30 S5 96182002013		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30 S5 96182002454		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		540.67
07-11 P9 CA5101R9607	GRAND AVENUE FINANCIAL CENTER	06/01/96	06/30/96	ESCONDITO, CA .....-RENT		2,464.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,721.27
PRINTING AND REPRODUCTION						
04-30 P1 6108820030	RAS INVESTMENTS, INC.	03/17/96		OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS		13.00
04-30 P1 6108820031	DO	03/30/96		OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS		16.00
05-31 P1 6121850031	CONGRESSIONAL PRINTER	04/02/96	04/10/96	PRINTING		132.00
05-31 P1 6122690025	RAS INVESTMENTS, INC.	04/08/96		OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS		31.00
05-31 P1 6143680025	DO	04/25/96	04/29/96	OFFICIAL BUSINESS PHOTOS OF CONSTITUIENTS		19.99
06-25 P1 6CA51000007	CONGRESSIONAL PRINTER	05/04/96	05/14/96	PRINTING-BUSINESS CARDS		88.00
06-25 P1 6CA51000003	RAS INVESTMENTS, INC.	05/25/96	05/27/96	PHOTOS OF CONSTITUENTS		39.00
06-25 P1 6CA51000004	DO	06/07/96		PHOTOS OF CONSTITUENTS		36.00
				PRINTING AND REPRODUCTION TOTALS:		374.99
OTHER SERVICES						
04-30 P1 6094440021	SAN DIEGO CLIPPING SERVICE	03/04/96		NEWS CLIPS		81.40
05-31 P1 6121850030	DO	04/02/96		NEWS CLIPS		56.50
06-25 P1 6CA51000006	DO	05/06/96		NEWS CLIPS		73.90
				OTHER SERVICES TOTALS:		211.80
SUPPLIES AND MATERIALS						
04-30 S1 6121950093		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,669.87
04-30 P1 6094440022	COFFEE-MAN, INC.	03/12/96		COFFEE FOR CONSTITUENT MEETINGS		29.90
04-30 P1 6108820029	DO	03/28/96		COFFEE FOR CONSTITUENT MEETINGS		18.50
04-30 P1 6094440019	DEER PARK SPRING WATER	02/26/96		BOTTLED WATER		38.90
04-30 P1 6108820027	GROVE OFFICE SUPPLY	03/21/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		86.37
04-30 P1 6108820028	DO	03/28/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		79.09
04-30 P1 6102450009	HON. RANDY "DUKE" CUNNINGHAM	02/05/96	02/22/96	OFFICIAL TRAVEL IN DISTRICT-FUEL		64.26
04-30 P1 6121520028	DO	03/16/96	04/07/96	OFFICIAL TRAVEL-FUEL FOR LEASED CAR		55.50
04-30 P1 6094440020	MCKESSON WATER PRODUCTS	01/31/96	02/28/96	BOTTLED WATER FOR DISTRICT		57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RANDY "DUKE" CUNNINGHAM -CON.							
04-30	P1 6094440023	NAVY TIMES	02/01/96	07/01/96			29.25
05-31	S1 6155950098		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		533.15
05-31	P1 6121850032	CARROLL PUBLISHING COMPANY	06/01/96	05/01/97	INFORMATION PUBLICATION		460.00
05-31	P1 6122690024	COFFEE-MAN, INC.	04/25/96		COFFEE FOR CONSTITUENT MEETINGS		57.83
05-31	P1 6151280013	DO	05/09/96		COFFEE FOR CONSTITUENT MEETINGS		10.35
05-31	P1 6122690030	CONGRESSIONAL QUARTERLY, INC	02/04/96	02/04/97	SUBSCRIPTION		1,099.00
05-31	P1 6122690023	DEER PARK SPRING WATER	03/26/96		BOTTLED WATER		51.60
05-31	P1 6143680027	DO	04/26/96		BOTTLED WATER		83.35
05-31	P1 6122690026	GROVE OFFICE SUPPLY	04/11/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		347.58
05-31	P1 6122690027	DO	04/11/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		150.31
05-31	P1 6122690028	DO	04/08/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		185.76
05-31	P1 6122690029	DO	03/29/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		31.44
05-31	P1 6151280014	DO	05/03/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		11.65
05-31	P1 6121850033	MCKESSON WATER PRODUCTS	02/29/96	03/29/96	BOTTLED WATER FOR DISTRICT		47.50
05-31	P1 6143680026	DO	03/30/96	04/29/96	BOTTLED WATER FOR DISTRICT		63.25
05-31	P1 6151280011	NATIONAL JOURNAL	06/01/96	06/01/97	SUBSCRIPTION		987.00
05-31	P1 6151280012	ROLL CALL	07/25/96	07/25/97	SUBSCRIPTION		210.00
05-31	P1 6151280010	SAN DIEGO DAILY TRANSCRIPT	07/23/96	01/23/97	SUBSCRIPTION		81.78
06-25	P1 6CA51000005	COFFEE-MAN, INC.	05/23/96	06/06/96	COFFEE FOR CONSTITUENT MEETING		48.98
06-25	P1 6CA51000008	DEER PARK SPRING WATER	05/26/96		BOTTLED WATER		45.25
06-30	S1 96182000101		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		713.43
					SUPPLIES AND MATERIALS TOTALS:		7,348.35
	EQUIPMENT						
04-30	S2 6121900703		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,703.50
05-31	S2 6153900707		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,271.05
06-30	S2 96182000602		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,810.06
					EQUIPMENT TOTALS:		8,784.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,366.79
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880089	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		591.36
05-31	P4 6179880089	DO	04/01/96	04/30/96	FRANKED MAIL		904.14
06-30	P4 6CA51000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,010.74
					FRANKED MAIL TOTALS:		2,506.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,506.24
					OFFICE TOTALS:		178,873.03

1995 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-15 96123860018 GTE MOBILNET ..... 09/02/95 10/01/95 CD $647 REFUND DUE TO TERMINATION OF SERVICE WHEN PHON WAS STOLEN ..... -5.55
RENT, COMMUNICATION, UTILITIES TOTALS: -5.55

PRINTING AND REPRODUCTION

05-31 P1 6121850029 A&D COMPUTER CENTER ..... 12/31/95 PRINTING & PROCESSING MAIL 10,752.88
PRINTING AND REPRODUCTION TOTALS: 10,752.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,747.33

OFFICE TOTALS: 10,747.33
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1996 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	257,829.71	128,513.03
TRAVEL	6,614.74	4,580.64
RENT, COMMUNICATION, UTILITIES	20,904.97	13,865.66
PRINTING AND REPRODUCTION	2,594.85	1,946.10
OTHER SERVICES	1,143.00	135.00
SUPPLIES AND MATERIALS	12,741.46	4,191.61
EQUIPMENT	19,927.92	8,971.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,756.65	162,204.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,652.40	5,265.98
OFFICIAL MAIL ALLOWANCE TOTALS:	6,652.40	5,265.98
OFFICE TOTALS:	328,409.05	167,470.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOHANON,CHRISTOPHER A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,500.01
BURNS,DOUGLAS	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	8,250.00
CRAFT,JENNIFER L	04/01/96	06/30/96	WASHINGTON STAFF ASSISTANT	5,375.01
EDWARDS,EMMA LOU	04/01/96	06/30/96	DISTRICT ADMINISTRATOR/AIDE	7,250.01
GISH,VALERIE ANN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,125.00
GOOCH,PATTY	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,175.01
GRINSTEAD,ROSE MARIE	04/01/96	06/30/96	DISTRICT OFFICE SUPERVISOR	7,125.00
KAYE,ELLIOT F	04/01/96	06/06/96	CHIEF OF STAFF	12,100.00
MCCARLEY,CATHIE H	04/01/96	06/06/96	EXECUTIVE ASSISTANT	13,475.00
MOORIN,H HOWARD	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
PAGETT,DONNA J	04/01/96	06/30/96	DISTRICT COORDINATOR	7,374.99
PERLIK,AMY E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,125.00
PORTER,ARIANNA	04/01/96	06/30/96	OFFICE & SYSTEM MANAGER	10,250.01
SMITH, BRIAN D.	05/20/96	06/30/96	D.C. INTERN	1,763.00
VERRUSIO,FRASER	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. PAT DANNER -CON.					
		HARD,DEREK E	04/01/96	06/30/96	DISTRICT OFFICE ASSISTANT		5,499.99
		HATSON,JANE	04/01/96	06/30/96	DISTRICT CONGRESSIONAL AIDE		5,250.00
					PERSONNEL COMPENSATION TOTALS:		128,513.03
	TRAVEL						
04-30	P1 6094650002	CATHIE H MCCARLEY	03/19/96	03/19/96	PARKING AT DULLES AIRPORT IN SUPPORT OF OFFICIAL BUSINESS		3.00
04-30	P1 6114490009	DONNA J PAGETT	02/02/96	03/26/96	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 694 MILES @ .30		208.20
04-30	P1 6114490010	DO	03/15/96	03/20/96	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT IN SUPPORT OFOFFICIAL BUSINESS		12.42
04-30	P1 6114490005	EMMA LOU EDWARDS	01/12/96	02/22/96	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 84 MILES @ .30		25.20
04-30	P1 6094650004	FRASER VERRUSIO	03/20/96	03/20/96	ROUNDTRIP CABFARE FROM RAYBURN BUILDING TO RUSSELL BUILDING IN SUPPORT OF OFFICIAL		8.00
04-30	P1 6094650003	HON. PAT DANNER	03/14/96	03/14/96	ONE-WAY AIRFARE, WASH NATIONAL TO KANASAS CITY, TICKET 003718300718285		162.00
04-30	P1 6100190011	DO	03/15/96	03/15/96	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT IN SUPPORT OFOFFICIAL BUSINESS		11.55
04-30	P1 6114760001	DO	03/27/96	03/27/96	ONE WAY AIRFARE FROM KANSAS CITY TO WASH NATIONAL TICKET $003718300731316		162.00
04-30	P1 6114760002	DO	03/29/96	04/15/96	ROUNDTRIP AIRFARE FROM WASH NATION TO KANSAS CITY, TICKET 003718300744373		324.00
04-30	P1 6114760003	DO	01/03/96	03/30/96	IN-DISTRICT MILEAGE TRAVELED IN SUPPORT OF OFFICIAL BUSINESS, 343 MILES @.30		102.90
04-30	P1 6094650001	PATTY GOOCH	03/04/96	03/11/96	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 623 MILES @ .30		186.90
05-31	P1 6143040021	AMY E PERLIK	05/06/96	05/06/96	ROUNDTRIP CABFARE FROM LONGHORTH BUILDING TO ATTEND NATIONAL SCIENCE COMPETITION		8.00
05-31	P1 6143040022	DO	05/02/96	05/02/96	IN-DISTRICT MILEAGE TRAVELLED IN SUPPORT OF OFFICIAL BUSINESS, 100 MILES @ .30		30.00
05-31	P1 6143040023	DO	05/01/96	05/04/96	ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKET $ 00371830080066		324.00
05-31	P1 6131500004	CATHIE H MCCARLEY	04/25/96	04/29/96	ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKET $0037 18300791774		324.00
05-31	P1 6131500005	DO	04/26/96	04/27/96	REIMBURSEMENT FOR FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		25.70
05-31	P1 6155090001	DONNA J PAGETT	04/23/96	05/02/96	IN-DISTRICT MILEAGE FOR MONTH OF APRIL AND MAY, 470 MILES @.30		147.00
05-31	P1 6131500002	HON. PAT DANNER	04/18/96	04/23/96	ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKET $003718300779591		324.00
05-31	P1 6131500003	DO	04/25/96	04/30/96	ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKET $003718300791671		324.00

05-31 P1 6138030001	HON. PAT DANNER	05/02/96	05/07/96	ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKETS 00371830080448 AND 0037	324.00
05-31 P1 6153110003	DO	05/16/96	05/21/96	ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KANSAS CITY TICKET #0037 1830083215 3	324.00
05-31 P1 6155090007	DO	05/15/96	05/15/96	MEALS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	35.55
05-31 P1 6153110002	PATTY GOOCH	05/06/96	05/13/96	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 640 MILES @.	192.00
05-31 P1 6131500001	ROSE MARIE HAERTLING	04/17/96	04/17/96	IN-DISTRICT MILEAGE FOR THE MONTH OF APRIL, 1996 439 MILES @.30	131.70
05-31 P1 6135120004	DO	04/19/96	04/19/96	REIMBURSEMENT FOR ATTENDANCE ATOFFICIAL EVENT	7.50
05-31 P1 6153110001	DO	05/08/96	05/09/96	IN-DISTICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 219 MILE @.30	65.70
06-13 P1 6M006000002	HON. PAT DANNER	05/23/96	05/29/96	AIRLINE WASH/KANSAS CITY, 4883	324.00
06-19 P1 6M006000011	CATHIE H MCCARLEY	06/05/96	06/05/96	CABFARE	5.00
06-19 P1 6M006000008	EMMA LOU EDWARDS	04/29/96	05/31/96	IN-DISTRICT MILES	129.60
06-19 P1 6M006000009	DO	05/15/96	05/15/96	MEALS	3.72
06-19 P1 6M006000010	DO	05/16/96	05/16/96	PARKING AT AIRPORT	1.00
06-19 P1 6M006000012	HON. PAT DANNER	05/31/96	06/05/96	AIRFARE WASH/KANSAS CITY/#0037	324.00
				TRAVEL TOTALS:	4,580.64
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930287		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	637.84
04-30 S5 6121960272		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	63.98
04-30 S5 6121970286		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30 S5 6121980629		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	208.13
04-30 S5 6121980630		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	372.81
04-30 S5 6121980631		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	461.95
04-30 P1 6109860032	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	750.00
04-30 P1 6100190013	FEDERAL EXPRESS CORP	02/26/96	02/29/96	OVERNIGHT MAIL TO CONGRESSIONALDISTRICT IN SUPPORT OF OFFICIALBUSINESS	11.49
04-30 P1 6100190014	DO	03/08/96	03/08/96	OVERNIGHT MAIL TO CONGRESSIONALDISTRICT IN SUPPORT OF OFFICIALBUSINESS	3.99
04-30 P1 6114490003	DO	03/12/96	03/12/96	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	21.19
04-30 P1 6117380001	DO	03/27/96	03/27/96	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	3.99
04-30 P3 6110910142	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	ST JOSEPH DISTRICT OFFICE	1,689.00
04-30 P1 6116890184	V.T. INC	04/01/96	04/30/96	RENT - 5754 N BROADHAY KASAS CITY, MO	1,006.25
05-31 S4 6152940044		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	164.30
05-31 S5 6153930286		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	568.29
05-31 S5 6153960271		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	63.98
05-31 S5 6153970285		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	240.00
05-31 S5 6153980627		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.80
05-31 S5 6153980628		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	388.07
05-31 S5 6153980629		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAT DANNER -CON.							
05-31	P1 6143040004	CATHIE H MCCARLEY	05/11/96	05/11/96	PACKAGING FOR SHIPMENT OF ARTWORK TO CONGRESSIONAL DISTRICT		20.05
05-31	P1 6155090002	DONNA J PAGETT	03/11/96	03/20/96	REIMBURSEMENT FOR TELEPHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS		32.12
05-31	P1 6135120001	FEDERAL EXPRESS CORP	04/02/96	04/08/96	OVERNIGHT MAIL TO CONGRESSIONALDISTRICT IN SUPPORT OF OFFICIALBUSINESS		24.03
05-31	P1 6135120002	DO	04/09/96	04/11/96	OVERNIGHT MAIL TO CONGRESSIONALDISTRICT IN SUPPORT OF OFFICIALBUSINESS		19.39
05-31	P1 6143040019	DO	04/16/96	04/19/96	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS		15.47
05-31	P1 6155090004	DO	05/02/96	05/03/96	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS		11.48
05-31	P3 6141910125	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	ST JOSEPH DISTRICT OFFICE		1,707.00
05-31	P1 6138870036	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		750.00
05-31	P1 6150890186	V.T. INC	05/01/96	05/30/96	RENT - 5754 N BROADWAY KASAS CITY, MO		1,006.25
06-13	P1 6M006000001	DONNA J PAGETT	04/12/96	05/09/96	TELEPHONE CALLS		24.82
06-18	P1 6M006000006	FEDERAL EXPRESS CORP	05/10/96	05/10/96	OVERNIGHT MAIL		12.29
06-27	P1 6M006000013	DO	05/15/96	05/17/96	OVERNIGHT MAIL		11.49
06-27	P1 6M006000014	DO	05/21/96	05/24/96	OVERNIGHT MAIL		7.74
06-28	P1 6M006000018	POSTMASTER, WASHINGTON, D.C.	05/13/96	05/13/96	POSTAGE FOR ART EXHIBIT		14.35
06-30	S4 96182000026		05/01/96	05/31/96	RECORDING TRANSFER		39.50
06-30	S5 96182000300		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		51.80
06-30	S5 96182000726		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		364.52
06-30	S5 96182001157		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001591		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		63.98
06-30	S5 96182002014		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002455		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		596.07
07-11	P9 M00601R9607	V.T. INC	06/01/96	06/30/96	KASAS CITY, MO .....-RENT		1,006.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,865.66
	PRINTING AND REPRODUCTION						
04-01	CR 711407A	U.S. TREASURY			CK RET'D; PAYMENT ERROR		-90.00
04-01	CR 711407B	DO			RECLASS TO LY95;#711407A		90.00
04-30	S3 6121920100		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		120.00
04-30	P1 6100190015	DAVID L. ANDRUKITIS ,INC	03/08/96	03/12/96	PRINTING IN SUPPORT OF OFFICIALBUSINESS		365.90
05-31	S3 6153920143		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		39.60
05-31	P1 6135120005	DAVID L. ANDRUKITIS ,INC	04/23/96	04/29/96	PRINTING ACADEMY POSTERS AND NEWS COLUMS IN SUPPORT OF OFFICIAL BUSINESS		132.50
05-31	P1 6143040018	DO	05/03/96	05/03/96	PRINTING IN SUPPORT OF OFFICIAL BUSINESS		85.00
05-31	P1 6155090005	DO	05/03/96	05/09/96	PRINTING PROCUREMENT BROCHURES AND MEMO PADS IN SUPPORT OF OFFICIAL BUSINESS		672.40
06-18	P1 6M006000005	DO	05/22/96	05/22/96	PRINTING		112.50

06-27 P1	6MO06000015	DAVID L. ANDRUKITIS ,INC	05/31/96	05/31/96	PRINTING	75.00
06-30 S3	96182000136		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	343.20
					PRINTING AND REPRODUCTION TOTALS:	1,946.10
	OTHER SERVICES					
04-30 P1	6114490004	TRI-CITY MANAGMENT ..INC	03/01/96	03/31/96	JANITORIAL SERVICE FOR MONTH OF MARCH FOR KANSAS CITY DISTRICT OFFICE	135.00
					OTHER SERVICES TOTALS:	135.00
	SUPPLIES AND MATERIALS					
04-01 CR	711407A	HINCKLEY & SCHMITT, INC.			REFUND FOR UNUSED SERVICE	-16.88
04-01 CR	711407B	DO			RECLASS TO LY95,#711407A	16.88
04-30 S1	6121950274		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,023.92
04-30 P1	6117380003	AQUA COOL WASHINGTON	03/08/96	03/31/96	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	63.50
04-30 P1	6114490007	BAIRD & SON, INC.	03/19/96	04/02/96	OFFICE SUPPLIES FOR KANSAS CITY DISTRICT OFFICE	224.63
04-30 P1	6114490008	DO	04/05/96	04/05/96	OFFICE SUPPLIES FOR KANSAS CITY OFFICE	7.20
04-30 P1	6117380009	CAMERON CITIZEN OBSERVER	03/16/96	03/15/97	ONE YEAR SUBSCRIPTION	22.00
04-30 P1	6100190012	HON. PAT DANNER	03/05/96	03/05/96	MEALS WITH CONSTITUENT IN SUPPORT OF OFFICIAL BUSINESS	30.05
04-30 P1	6117380C06	DO	04/17/96	04/25/96	MEALS WITH CONSTITUENT IN SUPPORT OF OFFICIAL BUSINESS	71.91
04-30 P1	6117380008	KEARNEY COURIER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	21.30
04-30 P1	6114490006	MIDWEST OFFICE SUPPLY	03/04/96	03/06/96	OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE.	24.57
04-30 P1	6114490001	NATIONAL JOURNAL	05/01/96	04/30/97	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	937.00
04-30 P1	6117380007	NODAWAY NEWS LEADER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	20.00
04-30 P1	6117380010	ROSE MARIE HAERTLING	04/03/96	04/03/96	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	15.00
04-30 P1	6114490002	THE LAWSON REVIEW	04/01/96	03/31/97		16.32
04-30 P1	6117380002	WALMART STORES, INC.	03/25/96	03/25/96	OFFICE SUPPLIE FOR KANSAS CITY DISTRICT OFFICE	47.52
05-31 S1	6155950280		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	172.00
05-31 P1	6143040003	AQUA COOL WASHINGTON	04/08/96	04/30/96	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	47.45
05-31 P1	6155090006	BAIRD & SON, INC.	05/09/96	05/09/96	OFFICE SUPPLIES FOR KANSAS CITY DISTRICT OFFICE	165.38
05-31 P1	6135120003	CATHIE H MCCARLEY	04/22/96	04/22/96	OFFICE SUPPLIES FOR WASHINGTON OFFICE	34.61
05-31 P1	6143040001	DEKALB RECORD HERALD	05/31/96	05/30/97	ONE YEAR SUBSCRIPTION	27.00
05-31 P1	6143040002	THE KANSAS CITY STAR	05/24/96	08/23/96	THREE MONTH SUBSCRIPTION	42.85
06-18 P1	6MO06000004	LIBERTY TRIBUNE	05/28/96	05/27/97	ONE YEAR SUBSCRIPTION	25.00
06-18 P1	6MO06000007	NEWSWEEK MAGAZINE	05/02/96	04/30/97	ONE YEAR SUBSCRIPTION	28.62
06-18 P1	6MO06000003	PRESS DISPATCH	05/28/95	05/27/97	ONE YEAR SUBSCRIPTION	25.00
06-27 P1	6MO06000016	MIDWEST OFFICE SUPPLY	05/13/96	05/15/96	OFFICE SUPPLIES	219.96
06-30 S1	96182000291		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	878.82
					SUPPLIES AND MATERIALS TOTALS:	4,191.61
	EQUIPMENT					
04-30 S2	6121900390		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,234.66
04-30 P1	6117380004	SAVIN CORP.	01/01/96	03/31/96	PAYMENT FOR EXCESS COPIES	548.82
05-31 S2	6153900411		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,723.71
06-30 S2	96182000344		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,464.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAT DANNER -CON.						
				EQUIPMENT TOTALS:		8,971.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,204.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880090	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,215.76
05-31	P4 6179880090	DO	04/01/96 04/30/96	FRANKED MAIL		840.36
06-30	P4 6M006000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		3,209.86
				FRANKED MAIL TOTALS:		5,265.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,265.98
				OFFICE TOTALS:		167,470.01
1995 HON. PAT DANNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	CR 711407B	U.S. TREASURY		RECLASS TO LY95,#711407A		-90.00
				PRINTING AND REPRODUCTION TOTALS:		-90.00
SUPPLIES AND MATERIALS						
04-01	CR 711407B	HINCKLEY & SCHMITT, INC.		RECLASS TO LY95,#711407A		-16.88
				SUPPLIES AND MATERIALS TOTALS:		-16.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-106.88
				OFFICE TOTALS:		-106.88
1996 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	305,840.33	150,209.08
				TRAVEL	2,441.53	1,820.59
				RENT, COMMUNICATION, UTILITIES	23,256.53	12,234.21
				PRINTING AND REPRODUCTION	13,409.03	13,401.03
				OTHER SERVICES	2,091.00	1,980.00
				SUPPLIES AND MATERIALS	11,461.61	6,032.64
				EQUIPMENT	46,275.48	21,831.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,775.51	207,508.72
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	23,566.04	3,638.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,566.04	3,638.78
				OFFICE TOTALS:	428,341.55	211,147.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRILLIANT,HANA	05/06/96	05/17/96	TEMPORARY EMPLOYEE	400.00
COOK,JOANNA	06/01/96	06/30/96	TEMPORARY EMPLOYEE	2,400.00
DE LEON,HECTOR F	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	7,125.00
FIELD,ELLEN	04/01/96	05/07/96	PART-TIME EMPLOYEE	616.67
FRANZEN,NICHOLAS J	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
GOLDIN,PETER JUSTIN	06/01/96	06/30/96	PART-TIME EMPLOYEE	1,000.00
GORDON,BRIAN	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,500.00
HATHAWAY,KRISTEN L	05/20/96	06/30/96	STAFF ASSISTANT	2,619.45
HEERINK,AMY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
HETTINGER,MICHAEL J	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,999.99
HIGHSMITH,CHARLES	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,249.99
MASSEY,G HARRIS	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,875.01
MCDANIEL,BARBARA H	04/01/96	06/30/96	DISTRICT REPRESENTATIVE-WYOMING	8,000.01
MURPHY,SHANE	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,006.26
NOLAN,NICHOLAS J	04/01/96	05/31/96	SHARED EMPLOYEE	2,000.00
NOTTINTGHAM,CHARLES D	04/01/96	06/30/96	CHIEF OF STAFF	13,250.01
O'MEARA,LINDA	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
SIRH,M H PETER	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	5,833.34
DO	06/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	2,916.67
STOCK,DAVID A	05/01/96	06/30/96	LEGISLATIVE/PRESS ASSISTANT	4,583.34
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,083.33
STOVER,JANICE R	04/01/96	06/30/96	OFFICE MANAGER	7,250.01
THOMAS,DAVID	04/01/96	06/30/96	CONSTITUENT FIELD REPRESENTATIVE	6,750.00
WALSH,KATHY M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,000.00
WHARAM,ANN E	04/01/96	06/30/96	DIR OF CONSTITUENT SERV/HERNDON	7,250.01
WHITENTON,AMY S	04/01/96	06/30/96	CONSTITUENT FIELD REPRESENTATIVE	7,250.01
			PERSONNEL COMPENSATION TOTALS:	150,209.08

TRAVEL

04-30 P1 6095810002	AMY WHITENTON	01/23/96		MILEAGE REIMBURSEMENT 96 MILES @.29/MILE	27.84
04-30 P1 6100190032	DO	03/18/96		MILEAGE REIMBURSEMENT 44 MILES @ .29/MILE	12.76
04-30 P1 6107570001	DO	03/29/96	03/30/96	LODGING	56.45
04-30 P1 6107570002	DO	03/29/96	03/30/96	MEALS	65.90
04-30 P1 6107570003	DO	03/29/96	03/30/96	PRIVATE AUTO 242 MILES @ .29	70.18
04-30 P1 6116660004	DO	04/18/96		MILEAGE REIMBURSEMENT 45 MILES @ .29/MILE	13.05
04-30 P1 6120200002	DAVID A STOCK	04/15/96		MILEAGE REIMBURSEMENT 70 MILES @ .29/MILE	20.30
04-30 P1 6096590017	DAVID THOMAS	04/01/96		MILEAGE REIMBURSEMENT 397 MILES @ .29/MILE	115.13
04-30 P1 6114760004	HECTOR F DE LEON	02/07/96		MILEAGE REIMBURSEMENT 103 MILES @.29/MILE	29.87
04-30 P1 6101830007	LINDA O MEARA	03/12/96	04/02/96	MILEAGE REIMBURSEMENT 380 MILES @.29/MILE	110.20
04-30 P1 6102650008	DO	03/16/96		MILEAGE REIMBURSEMENT 60 MILES @ .29/MILE	17.40
04-30 P1 6117760001	DO	04/09/96	04/19/96	MILEAGE REIMBURSEMENT 190 MILES @ .29/MILE	55.10
04-30 P1 6120200001	NICHOLAS J FRANZEN	04/01/96	04/19/96	MILEAGE REIMBURSEMENT 178 MILES@ .29/MILE	51.62
04-30 P1 6096590016	SHANE MURPHY	03/16/96	03/27/96	MILEAGE REIMBURSMENT 61 MILES @ .29/MILE	17.69
05-31 P1 6142230001	ANN E WHARAM	05/02/96	05/14/96	MILEAGE REIMBURSEMENT 201 MILES @.29/MILE	58.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS M DAVIS -CON.							
05-31	P1 6128530001	CHARLES D NOTTINTGHAM	04/23/96	04/24/96	LODGING NAREE MTG.		74.70
05-31	P1 6128530002	DO	04/23/96	04/24/96	PRIVATE AUTO (RETIRED FED. EMPLOYEES)		133.40
05-31	P1 6123540002	DAVID THOMAS	04/23/96		MILEAGE REIMBURSEMENT 310 MILES @ .29/MILE		89.90
05-31	P1 6123540037	DO	04/15/96	04/24/96	MILEAGE REIMBURSEMENT 202 MILES @ .29/MILES		58.58
05-31	P1 6150150002	HECTOR F DE LEON	05/02/96		MILEAGE @.29 MILE		10.15
05-31	P1 6123540003	LINDA O MEARA	04/22/96	04/24/96	LODGING		149.40
05-31	P1 6123540004	DO	04/22/96	04/24/96	PRIVATE AUTO 239 @ .29		133.40
05-31	P1 6134510001	DO	05/03/96	05/06/96	MILEAGE REIMBURSEMENT 126 MILES @ .29/MILE		36.54
05-31	P1 6142230003	DO	05/07/96	05/10/96	MILEAGE REIMBURSEMENT 126 MILES @.29/MILE		20.88
05-31	P1 6142230002	SHANE MURPHY	04/30/96	05/14/96	MILEAGE REIMBURSEMENT 255 MILES @.29/MILE		73.95
06-05	P1 6VA11000011	DAVID A STOCK	05/21/96		PARKING		10.00
06-05	P1 6VA11000016	DAVID THOMAS	05/06/96	05/28/96	MILEAGE		157.18
06-05	P1 6VA11000004	HECTOR F DE LEON	05/22/96		MILEAGE IN DISTRICT		5.20
06-05	P1 6VA11000006	LINDA O MEARA	05/01/96		MILEAGE		46.98
06-06	P1 6VA11000018	BARBARA H MCDANIEL	05/14/96		MILEAGE		20.01
06-12	P1 6VA11000023	AMY WHITENTON	05/02/96	05/10/96	MILEAGE 112 MILES @ 29 MILE		32.48
06-12	P1 6VA11000022	LINDA O MEARA	05/14/96	05/21/96	MILEAGE 152 MILES @ 29/MILES		30.40
06-25	P1 6VA11000025	DO	06/03/96		54 MILES @ .29/MILE		15.66
						TRAVEL TOTALS:	1,820.59
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930385		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		92.77
04-30	S5 6121960366		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30	S5 6121970384		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980920		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		518.70
04-30	S5 6121980921		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		153.86
04-30	S5 6121980922		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		724.50
04-30	P1 6109870018	(H.I.S. SERVICES CHARGED)	04/12/96		2/02,2/15,2/26/96		60.00
04-30	P1 6116890190	BRUCE AND LOIS FORBES	04/01/96	04/30/96	RENT-7018 EVERGREEN CT ANNANDALE, VA		1,253.00
04-30	P1 6116890191	CDC	04/01/96	04/30/96	RENT- 13554 MINNIEVILLE ROAD DOMINION CENTER WOODBRIDGE, VA.		1,045.00
04-30	P1 6100190007	LINDA O MEARA	03/19/96		REIMBURSEMENT SHIPPING CHARGES		10.50
04-30	P1 6100190001	MEDIA GENERAL CABLE	03/20/96	04/19/96	MONTHLY CABL SERVICE		32.95
04-30	P1 6116660001	DO	04/21/96	05/20/96	CABLE SERVICE		32.95
04-30	P1 6102510002	POSTMASTER, WASHINGTON, D.C.	01/18/96		100 STAMPS @ .32		32.00
04-30	P1 6102510003	DO	02/01/96		300 STAMPS 2 .32		96.00
04-30	P1 6109840009	DO	03/12/96		1 COIL		32.00
04-30	P1 6109840010	DO	03/21/96		200 STAMAPS @.32/EACH		64.00
04-30	P1 6107620025	VIRGINIA ELECTRIC AND POWER CO	03/28/96		UTILITIES DISTRICT OFFICE		151.86
05-31	S5 6153930384		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		81.75
05-31	S5 6153960365		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.99
05-31	S5 6153970383		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00

05-31 S5 6153980917		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		521.35
05-31 S5 6153980918		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		185.68
05-31 S5 6153980919		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31 P1 6150890192	BRUCE AND LOIS FORBES	05/01/96	05/30/96	RENT-7018 EVERGREEN CT ANNANDALE, VA		1,253.00
05-31 P1 6150890193	CDC	05/01/96	05/30/96	RENT- 13554 MINNIEVILLE ROAD DOMINION CENTER WOODBRIDGE, VA.		997.50
05-31 P1 6138860017	HIR - IMMEDIATE OFFICE	05/02/96		3/21/96		20.00
05-31 P1 6130160013	RAS INVESTMENTS, INC.	04/08/96		PHOTO SERVICE		13.00
05-31 P1 6130160014	DO	04/08/96		PHOTO SERVICE		22.00
05-31 P1 6130160003	VIRGINIA ELECTRIC AND POWER CO	03/11/96	04/10/96	UTILITIES		142.67
06-05 P1 6VA11000003	MEDIA GENERAL CABLE	05/21/96	06/20/96	CABLE/HERNDON		32.95
06-05 P1 6VA11000010	VIRGINIA ELECTRIC AND POWER CO	04/10/96	05/09/96	UTILITIES		152.84
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/11, 4/25 & 4/30/96		80.00
06-28 P1 6VA11000027	POSTMASTER, WASHINGTON, D.C.	05/30/96		100 STAMPS		32.00
06-30 S5 96182000301		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		92.91
06-30 S5 96182000727		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		138.09
06-30 S5 96182001158		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30 S5 96182001592		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30 S5 96182002015		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002456		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		108.91
07-11 P9 VA1102R9607	BRUCE AND LOIS FORBES	06/01/96	06/30/96	ANNANDALE, VA .....-RENT		1,253.00
07-11 P9 VA1101R9607	CDC	06/01/96	06/30/96	WOODBRIDGE, VA. .....-RENT		997.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,234.21
PRINTING AND REPRODUCTION						
04-30 P1 6106180001	MOTO PHOTO	03/13/96		OFFICIAL PHOTOS		22.00
04-30 P1 6106180002	DO	03/21/96		OFFICIAL PHOTOS		22.00
04-30 P1 6106180003	DO	03/17/96		OFFICIAL PHOTOS		67.50
04-30 P1 6113170001	RAS INVESTMENTS, INC.	03/29/96		PHOTOS		15.00
04-30 P1 6113170002	DO	03/29/96		PHOTOS		19.00
04-30 P1 6113170003	DO	03/29/96		PHOTOS		10.00
04-30 P1 6113170004	DO	04/03/96		PHOTOS		13.00
04-30 P1 6113170005	DO	04/06/96		PHOTOS		13.00
04-30 P1 6094650005	RICHARDSON ZIEBART ..CONSULTAT	03/13/96		PAYMENT PRINTING AND MAILING SERVICES		12,334.23
05-31 P1 6137810002	RAS INVESTMENTS, INC.	05/02/96		PHOTOGRAPHIC SERVICES		13.00
05-31 P1 6137810003	DO	05/03/96		PHOTOGRAPHIC SERVICES		13.00
05-31 P1 6127780001	WALTER BROS. PRINTINGCO.	02/12/96		PRINTING		145.00
06-05 P1 6VA11000007	KEN SMITH CONGRESSIONAL PRINTE	03/15/96	03/31/96	PRINTING SERVICES		459.30
06-05 P1 6VA11000013	RAS INVESTMENTS, INC.	05/20/96		PHOTOS		13.00
06-10 P1 6VA11000024	KEN SMITH CONGRESSIONAL PRINTE	11/22/95		PRINTING SERVICES		131.00
06-27 P1 6VA11000026	CONGRESSIONAL PRINTER	11/22/95		PRINTING SERVICES		111.00
				PRINTING AND REPRODUCTION TOTALS:		13,401.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS M DAVIS -CON.							
	OTHER SERVICES						
04-30	P1 6116660002	BOB SOBUN ELECTRIC	04/17/96		ELECTRICAL SERVICE		110.00
04-30	P1 6103850001	DOMINION MAIDS	01/15/96	12/16/96	MONTHLY CLEANING SERVICE		975.00
04-30	P1 6096590026	VIRGINIA FEDERATION 1996 CONVE	04/23/96		MEALS - 3 STAFF MEMBERS		90.00
05-31	P1 6150150035	DOMINION MAIDS	04/20/96	12/31/96	CLEANING SERVICE WOODBRIDGE DISTRICT OFFICE		805.00
					OTHER SERVICES TOTALS:		1,980.00
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	DAVID THOMAS			CK RET'D; PAYMENT ERROR		-63.11
04-30	S1 6121950477		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		963.65
04-30	P1 6100190002	COMPUSA	01/30/96		PAYMENT COMPUTER CASE		39.49
04-30	P1 6121610001	CULLIGAN BOTTLED WATER	04/21/96		WATER COOLER RENTAL		24.00
04-30	P1 6100190008	DAVID THOMAS	03/17/96		REFRESHMENTS CONSTITUENT MEEINGS		63.11
04-30	P1 6107620024	FEDERAL TIMES	03/28/96		SUBSCRIPTION 1 YEAR		52.00
04-30	P1 6116660003	DO	04/18/96		SUBSCRIPTION FEDERAL TIMES		52.00
04-30	P1 6107620001	KITCHEN GOURMET	03/18/96		PAYMENT FOOD SERVICES CONSTITUENT MEETING		265.00
04-30	P1 6107620002	DO	03/20/96		PAYMENT FOOD SERVICES CONSTITUENT MEETING		252.50
04-30	P1 6103870001	MAPS & PUBLICATIONS CENTER	04/08/96		PRECINCT LOCATOR AND MAPS		47.00
04-30	P1 6103870002	NATIONAL NEWS AGENCY, INC	02/14/96		RICHMOND TIMES DISPATCH DELIVERY		80.40
04-30	P1 6100190033	STAPLES INC	03/24/96		OFFICE SUPPLIES		121.38
04-30	P1 6100190009	THE WASHINGTON TIMES	03/20/96		NEWSPAPER SUBSCRIPTION 2 COPIES1 YEAR		192.92
04-30	P1 6100190010	DO	03/20/96		NEWSPAPER SUBSCRIPTION WOODBRIDGE OFFICE		96.19
05-31	S1 6155950483		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,340.14
05-31	P1 6150830001	CULLIGAN BOTTLED WATER	05/02/96		WATER SERVICE ANNANDALE		11.80
05-31	P1 6150830002	DO	05/02/96		RENTAL - WATER COOLER		6.29
05-31	P1 6150150001	DAVID THOMAS	05/02/96		REIMBURSEMENT SUPPLIES		36.30
05-31	P1 6130160005	JAMES H. VAN ES	02/03/96	02/02/97	NEWSPAPER SUBSCRIPTION DAILY ONLY		62.40
05-31	P1 6130160004	MACKE WATER SYSTEMS, INC.	05/01/96	07/01/96	WATER COOLER RENTAL		63.90
05-31	P1 6130160042	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	NEWSPAPER SUBSCRIPTION RICHMOND TIMES DISPATCH		80.40
06-05	P1 6VA11000008	DAVID THOMAS	05/29/96		FOOD & BEVERAGE		39.44
06-05	P1 6VA11000001	JANICE R STOVER	05/09/96		FRAMING-PHOTOS		24.53
06-05	P1 6VA11000002	DO	05/09/96		FRAMING-PHOTOS		45.78
06-05	P1 6VA11000009	DO	05/30/96		SUPPLIES		2.71
06-05	P1 6VA11000012	KATHY M WALSH	05/22/96		FOOD & BEVERAGE		83.36
06-05	P1 6VA11000014	NATIONAL NEWS AGENCY, INC	06/17/95	11/21/95	SUBSCRIPTION		145.50
06-05	P1 6VA11000015	DO	07/31/96	12/29/96	SUBSCRIPTION		130.15
06-05	P1 6VA11000005	STAPLES INC	04/16/96		OFFICE SUPPLIES		97.45
06-06	P1 6VA11000017	HECTOR F DE LEON	05/24/96		OFFICE SUPPLIES		19.37
06-12	P1 6VA11000021	AMY WHITENTON	05/10/96		REFRESHMENTS CONSTITUENT MTG		10.18
06-12	P1 6VA11000020	CULLIGAN BOTTLED WATER	05/02/96		RENTAL WATER COOLER		32.36
06-12	P1 6VA11000019	NATIONAL NEWS AGENCY, INC	04/10/96		RICHMOND TIMES		80.40
06-30	S1 96182000497		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		533.65

				SUPPLIES AND MATERIALS TOTALS:	6,032.64
EQUIPMENT					
04-30 S2 6121900528		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	6,747.94
05-31 S2 6153900540		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	8,227.91
05-31 P1 6130160006	BOB SOBUN ELECTRIC	04/24/96		ELECTRICIAN SERVICES	70.00
06-30 S2 96182000456		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	6,785.32
				EQUIPMENT TOTALS:	21,831.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,508.72
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880093	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,929.52
05-31 P4 6179880093	DO	04/01/96	04/30/96	FRANKED MAIL	757.45
06-30 P4 6VA11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	951.81
				FRANKED MAIL TOTALS:	3,638.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,638.78
				OFFICE TOTALS:	211,147.50

1995 HON. THOMAS M DAVIS

OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
04-30 P1 6095810001	US CAPITOL HISTORICAL SOCIETY	12/29/95		1996 CALENDARS	800.00
				PRINTING AND REPRODUCTION TOTALS:	800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	800.00
				OFFICE TOTALS:	800.00

1996 HON. ELIGIO DE LA GARZA

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	241,003.80	123,545.32
TRAVEL	6,553.32	4,290.27
RENT, COMMUNICATION, UTILITIES	10,503.59	5,906.77
PRINTING AND REPRODUCTION	1,009.20	568.75
OTHER SERVICES	240.00	180.00
SUPPLIES AND MATERIALS	5,252.02	4,025.23
EQUIPMENT	15,020.98	7,062.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,582.91	145,578.92
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	5,521.80	3,473.72
OFFICIAL MAIL ALLOWANCE TOTALS:	5,521.80	3,473.72
OFFICE TOTALS:	285,104.71	149,052.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIGIO DE LA GARZA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUILERA,ESTHER	04/01/96	04/30/96	SHARED EMPLOYEE		1,694.00
		BUTERA,LAURA	04/01/96	06/30/9	STAFF ASSISTANT		8,000.00
		ERCK,SUSAN	06/03/96	06/30/96	TEMPORARY EMPLOYEE		933.33
		FICHTE,ERIC	05/23/96	06/30/96	STAFF ASSISTANT		2,375.00
		GUTIERREZ,CARLOS	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,233.33
		HOLLAND,JANE SMITHER	04/01/96	06/30/96	STAFF		11,049.01
		HOLLIS,MARY ANN	04/01/96	06/30/96	STAFF ASSISTANT		12,299.74
		LIVINGSTON,MARSHALL O	04/01/96	05/31/96	STAFF ASSISTANT		1,033.34
		LOPEZ,DANIEL S	06/03/96	06/30/96	TEMPORARY EMPLOYEE		933.33
		MCGUIRE,BERNICE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		27,050.01
		MINYARD,KIESHA MARIE	06/03/96	06/30/96	TEMPORARY EMPLOYEE		933.33
		PAPICH,GARY A	04/01/96	06/30/96	STAFF		16,087.91
		REGALIA,LORETTA C	04/01/96	06/30/96	STAFF ASSISTANT		12,083.33
		RODRIGUEZ,NORMALINDA	04/01/96	06/30/96	STAFF ASSISTANT		7,583.33
		RUSNAK,SHARON S	04/01/96	06/30/96	STAFF ASSISTANT		10,166.66
		TUCKER,BARBARA E	04/01/96	06/30/96	STAFF		9,089.67
					PERSONNEL COMPENSATION TOTALS:		123,545.32
TRAVEL							
04-30	P1 6095810008	HON. E (KIKA) DE LA GARZA	03/18/96		ONE-WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, D.C. ($269.19) TICKET $0051098568382		269.19
04-30	P1 6095810009	DO	03/22/96	03/26/96	ROUNDTRIP AIRFARE BETWEEN WASH., D.C. AND MCALLEN, TX ($652.82) TICKET$0051098647288		652.82
04-30	P1 6102650003	DO	03/18/96		OVERNIGHT ACCOMADATIONS IN HOUSTON, TX AT THE AIRPORT DUE TO INCLIMATE WEATHER. ($101.50) FLIGHT CANCLE		101.50
04-30	P1 6102650004	DO	03/07/96		OVERNIGHT ACCOMADATIONS AT HOUSTON, TX AIRPORT DUE TO CANCELLATION OF FLIGHT DUE TO INCLIMATE WEATHER		136.21
05-31	P1 6138030002	DO	03/07/96		ONE-WAY AIRFARE BETWEEN WASHINGTON, D.C AND MCALLEN, TX		322.91
05-31	P1 6138030003	DO	03/29/96		ONE-WAY AIRFARE BETWEEN WASHINGTON, D.C. AND SAN ANTONIO, TX		120.27
05-31	P1 6138030004	DO	04/15/96		ONE-WAY AIRFARE BETWEEN CORPUS CHRISTI, TX AND WASHINGTON, D.C.		562.00
05-31	P1 6142230004	DO	04/19/96		ONE WAY AIRFARE BETWEEN WASHINGTON, D.C. AND MCALLEN, TX ($272.91)TUCJET $005 1541251421		272.91
05-31	P1 6142230005	DO	04/23/96		ONE WAY AIRFARE BETWEEN MCALLEN,TX AND WASHINGTON, D.C.		269.91
05-31	P1 6142230006	DO	04/25/96	04/30/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON,D.C. AND MCALLEN,TX($652.82) TUCJET $0051541251546		652.82
05-31	P1 6142230007	DO	05/06/96		ONE WAY AIRFARE BETWEEN MCALLEN,TX AND WASHINGTON,,D.C.($269.91)TICKET$0051541251645		269.91

05-31 P1 6142230008	HON. E (KIKA) DE LA GARZA	05/09/96		ONE WAY AIRFARE BETWEEN MCALLEN,TX,AND WASH.,D.C.($329.91)TUCJET# 0051541251658	329.91
05-31 P1 6146650001	DO	05/20/96		ONEWAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, D.C. ($329.92) TICKET#0051541251827	329.91
				TRAVEL TOTALS:	4,290.27
	RENT, COMMUNICATION, UTILITIES				
04-30 S4 6122800001		04/30/96		RECORDING SERVICES CHARGED	295.00
04-30 S5 6121930420		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	266.30
04-30 S5 6121960398		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5 6121970419		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	165.00
04-30 S5 6121981022		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	27.75
04-30 S5 6121981023		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.49
04-30 S5 6121981024		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	231.04
04-30 P1 6116890192	AAA PROPERTY MANAGEMENT	04/01/96	04/30/96	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
04-30 P1 6103850002	AT&T	03/07/96		LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN DISTRICT	20.75
04-30 P1 6117380013	DO	04/07/96		LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN DISTSSRICT	13.48
04-30 P1 6113170007	CELLULAR ONE	04/01/96	04/30/96	MOBILE PHONE SERVICE WHILE IN DC AREA	41.52
04-30 P1 6117380011	FEDERAL EXPRESS CORP	04/05/96		EXPRESS MAIL SERVICE	5.23
04-30 P1 6121610002	DO	04/12/96		EXPRESS MAIL SERVICE	7.09
04-30 P1 6113500020	RECORDS AND REGISTRATION	04/02/96		TAPE DUPLICATION SERVICES	35.00
04-30 P1 6103850004	SBMS, INC.	02/28/96	03/27/96	MOBILE PHONE SERVIE WHILE IN DISTRICT	120.04
04-30 P1 6113170010	DO	03/28/96	04/27/96	MOBILE PHONE SERVICE WHILE IN DISTRICT	140.05
04-30 P1 6113170009	SKYTEL	04/01/96	04/30/96	PAGER WITH 800 PERSONAL SERVICE#	28.00
05-31 S5 6153930419		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	202.24
05-31 S5 6153960397		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31 S5 6153970418		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6153981019		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	27.75
05-31 S5 6153981020		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	37.93
05-31 S5 6153981021		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	226.30
05-31 P1 6150890194	AAA PROPERTY MANAGEMENT	05/01/96	05/30/96	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
05-31 P1 6150150004	AT&T	05/07/96		LONG DISTRICT SERVICES FOR MOBILE PHONE WHILE IN DISTRICT	22.87
05-31 P1 6150150006	CELLULAR ONE	05/01/96	05/31/96	MOBILE PHONE SERVICE WHILE IN DC AREA	42.95
05-31 P1 6137810010	FEDERAL EXPRESS CORP	04/19/96		EXPESS MAIL SERVICE	7.98
05-31 P1 6137810011	DO	04/26/96		EXPRESS MAIL SERVICE	12.66
05-31 P1 6150150008	DO	05/04/96		EXPRESS MAIL SERVICE	3.99
05-31 P1 6150150007	SBMS, INC.	04/28/96	05/27/96	MOBILE PHONE SERVICE WHILE IN DISTRICT	139.20
05-31 P1 6137810005	SKYTEL	05/01/96	05/31/96	SKYPAGER WITH 800 PERSONAL SVS.	28.00
06-17 P1 6TX15000001	POSTMASTER, WASHINGTON, D.C.	02/13/96		ADDRESS CORRECTION/POSTAGE DUE	0.64
06-18 P1 6TX15000003	FEDERAL EXPRESS CORP	05/25/96		EXPRESS MAIL	12.22
06-30 S4 96182000001		05/01/96	05/31/96	RECORDING TRANSFER	102.00
06-30 S5 96182000302		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	27.75
06-30 S5 96182000728		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	32.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIGIO DE LA GARZA -CON.							
06-30	S5 96182001159		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		225.00
06-30	S5 96182001593		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002016		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002457		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		196.96
07-11	P9 TX1501R9607	AAA PROPERTY MANAGEMENT	06/01/96	06/30/96	MCALLEN,TX 78501 .....-RENT		925.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,906.77
	PRINTING AND REPRODUCTION						
04-30	S3 6121920156		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
04-30	P1 6117380012	AQUA COOL	03/31/96		WATER & RENTAL FOR DC OFFICE		49.15
05-31	S3 6153920218		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
05-31	P1 6155090009	DAVID L. ANDRUKITIS ,INC	04/30/96		PRINTING & MAILING SERVICES - INKJET 1770 ENVELOPES FOR NEWS-LETTER -FOLD & INSERT NEWSLETTER		109.95
05-31	P1 6155090010	DO	03/31/96		PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER		42.35
05-31	P1 6155090011	DO	02/21/96		PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER-INKJET 1428 ENVELOPES FOR NEWSLETTER		92.75
05-31	P1 6155090012	DO	02/29/96		PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER		21.42
05-31	P1 6155090013	DO	03/22/96		PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER		42.78
05-31	P1 6155090014	DO	04/09/96		PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER		21.10
05-31	P1 6155090016	DO	05/21/96		PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER		22.05
06-18	P1 6TX15000005	DO	05/28/96		PRINTING & MAILING		21.00
06-18	P1 6TX15000006	DO	04/22/96		PRINTING & MAILING		42.40
06-30	S3 96182000209		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		65.80
					PRINTING AND REPRODUCTION TOTALS:		568.75
	OTHER SERVICES						
04-30	P1 6103850006	ALL VALLEY ANSWERING SERVICE	04/01/96	04/30/96	ANSWERING SERVICE FOR MCALLEN OFFICE		60.00
05-31	P1 6137810004	DO	05/01/96	05/31/96	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE		60.00
06-18	P1 6TX15000004	DO	06/01/96	06/30/96	ANSWERING SERVICE		60.00
					OTHER SERVICES TOTALS:		180.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950447		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		760.32
04-30	P1 6103850003	AQUA COOL WASHINGTON	02/29/96		WATER & RENTAL FOR DC OFFICE		43.70
04-30	P1 6103850008	CONGRESSIONAL QUARTERLY, INC	05/19/96	12/29/96	SUBSCRIPTION TO HOUSE ACTION REPORTS		1,750.00
04-30	P1 6113170011	DONNA EVENTS NEWS	05/09/96	12/09/96	7 MONTHS SUBSCRIPTION TO DONNA EVENTS NEWS		8.75
04-30	P1 6103850007	VALLEY BOTTLE WATER	02/29/96		WATER FOR MCALLEN DISTRICT OFFICE		4.65
04-30	P1 6113170008	DO	03/31/96		WATER COOLER RENTAL AND WATER FOR MCALLEN DISTRICT OFFICE		39.30

05-31 S1 6155950454		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	791.81
05-31 P1 6150150005	AQUA COOL WASHINGTON	04/30/96		WATER & RENTAL FOR DC OFFICE	32.80
05-31 P1 6137810009	VALLEY BOTTLE WATER	04/30/96		WATER FOR MCALLEN DISTRICT OFFICE	9.30
05-31 P1 6137810008	WEST PUBLISHING CORP.	03/13/96		US CODE UPDATES..	96.00
06-18 P1 6TX15000002	WEST PUBLISHING COMPANY	05/21/96		US CODE UPDATES	367.00
06-30 S1 96182000467		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	121.60
				SUPPLIES AND MATERIALS TOTALS:	4,025.23
EQUIPMENT					
04-30 S2 6121900577		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,835.07
04-30 P1 6103850005	XEROX CORP.	02/29/96		DRY INK PLUS FOR XEROX MACHINE IN DISTRICT OFFICE	139.00
05-31 S2 6153900586		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,050.54
06-30 S2 96182000498		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,037.97
				EQUIPMENT TOTALS:	7,062.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,578.92
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880094	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,165.95
05-31 P4 6179880094	DO	04/01/96	04/30/96	FRANKED MAIL	1,015.79
06-30 P4 6TX15000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,291.98
				FRANKED MAIL TOTALS:	3,473.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,473.72
				OFFICE TOTALS:	149,052.64

1995 HON. ELIGIO DE LA GARZA

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-30 P3 6110910225	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	ALICE DISTRICT OFFICE	-1,325.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,325.00
PRINTING AND REPRODUCTION					
05-31 96155090015	DAVID L. ANDRUKITIS ,INC	05/11/95		PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER - 10,000 NEWSLETTER LETTERHEAD	273.55
				PRINTING AND REPRODUCTION TOTALS:	273.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,051.45
				OFFICE TOTALS:	-1,051.45

1996 HON. NATHAN DEAL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	228,346.26	114,884.97
TRAVEL	14,049.23	8,661.69
RENT, COMMUNICATION, UTILITIES	25,053.23	14,242.34
PRINTING AND REPRODUCTION	705.54	591.54
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	11,258.76	6,917.78
EQUIPMENT	25,554.73	11,124.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NATHAN DEAL -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,167.75	156,622.32
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,398.92	4,492.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,398.92	4,492.25
					OFFICE TOTALS:	312,566.67	161,114.57
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARNARD,ALISON	05/07/96	05/31/96	D.C. INTERN		800.00
		BRANNON,REBECCA B	04/01/96	06/30/96	CASEWORKER		7,749.99
		CAIN,CANDACE M	05/13/96	06/30/96	D.C. INTERN		1,600.00
		CAMPBELL,VIVIAN	04/01/96	06/30/96	CASEWORKER		6,825.00
		CAUDELL,LAURA	05/13/96	06/30/96	D.C. INTERN		1,600.00
		COMPTON,WILLIAM L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,583.34
		GREEN,SHERRI A	04/01/96	06/30/96	SYSTEMS MANAGER		5,750.01
		GUERRERO,JANEL R	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF		11,250.00
		HIGHTOWER,LONNA MARIE	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,818.80
		KELLEY,KATHY J	04/01/96	06/30/96	OFFICE COORDINATOR		6,000.00
		MADDOX,MARK R.	04/01/96	06/30/96	CHIEF OF STAFF		18,750.00
		MIZE,BEVERLY T	04/01/96	06/30/96	CASEWORKER		7,875.00
		NIX,PAMELA DELAINE	04/01/96	06/30/96	OFFICE ADMINISTRATOR/LEGIS ASST		5,499.99
		RICH,JENNIFER ANNE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
		SHAVER,MYRA S	06/01/96	06/30/96	TEMPORARY EMPLOYEE		1,612.00
		SMITH,TODD	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		STANARD,MATTHEW G	04/01/96	04/21/96	D.C. INTERN		700.00
		STORY,J RICKMAN	04/01/96	06/30/96	PROJECTS AND GRANTS COORDINATOR		6,000.00
		TETTEY,EMMANUEL O	04/01/96	06/30/96	STAFF ASSISTANT		1,437.51
		WHITE,SUSANNE	04/01/96	04/30/96	SPECIAL ASSISTANT		700.00
		WILHEIT,EVE HART	04/01/96	06/30/96	EXECUTIVE ASSISTANT		5,499.99
		WIMBERLY,THOMAS HEWITT	04/01/96	05/10/96	D.C. INTERN		1,333.33
					PERSONNEL COMPENSATION TOTALS:		114,884.97
TRAVEL							
04-30	P1 6095810004	HON. NATHAN DEAL	03/19/96	03/22/96	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET 00618300715642		447.00
04-30	P1 6095810005	DO	03/19/96	03/22/96	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X.30		50.40
04-30	P1 6100190005	DO	03/01/96				225.00
04-30	P1 6100190006	DO	03/01/96	03/05/96	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X .30		50.40
04-30	P1 6116660005	DO	03/27/96	03/29/96	MEMBER AIRFARE FROM DC-AT-DC DELTA TICKET 000618300715664		447.00

04-30 P1 6116660006	HON. NATHAN DEAL	04/12/96	04/15/96	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES + 676 MI. X .30	253.20
04-30 P1 6116660007	J RICKMAN STORY	03/06/96	03/19/96	DISTRICT TRAVEL TO SATELLITE OFFICES	113.21
04-30 P1 6116650001	JANEL GUERRERO	04/11/96	04/14/96	STAFFER REIMBURSEMENT FOR MEALS WHILE ON TOUR OF S. CALIF. ENERGY FACILITIES & OPERATIONS IN RELATION	7.62
04-30 P1 6116650002	DO	04/11/96	04/14/96	STAFFER REIMBURSEMENT FOR PARKING WHILE TOURING S. CALIF. ENERGY OPERATIONS & FACILITIES IN RELATION	20.00
04-30 P1 6095810003	JENNIFER ANNE RICH	03/28/96	04/07/96	AIRFARE FROM WASH-ATL-WASH DELTA TICKET 0062193728544 PLUS CHANGE FEE	283.00
04-30 P1 6103770001	DO	03/31/96	04/05/96	DISTRICT BUSINESS MEETING WITH ENVIRONMENTAL & FORESTRY GROUPSENDANGERED SPECIES ACT	134.20
04-30 P1 6103770002	DO	03/31/96	04/05/96	DISTRICT BUSINESS MEETING WITH ENVIRONMENTAL & FORESTRY GROUPSENDANGERED SPECIES ACT	89.61
04-30 P1 6103770003	DO	03/31/96	04/05/96	DISTRICT BUSINESS MEETING WITH ENVIRONMENTAL & FORESTRY GROUPSENDANGERED SPECIES ACT	205.65
04-30 P1 6103450004	LONNA MARIE HIGHTOWER	03/29/96		ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL MILES X .275	34.25
04-30 P1 6095810006	REBECCA B BRANNON	03/01/96	03/21/96	DISTRICT TRAVEL TO SATELLITE OFFICES	249.40
04-30 P1 6120200006	DO	04/01/96	04/18/96	TRAVEL TO SATELLITE OFFICES	173.44
-30 P1 6103450003	VIVIAN CAMPBELL	03/05/96	03/29/96	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL MILES X .275	61.06
05-31 P1 6129090001	HON. NATHAN DEAL	04/15/96	04/18/96	MEMBER AIRFARE FROM ATL-WASH- DELTA TICKET 000618300755332	447.00
05-31 P1 6129090002	DO	04/23/96	04/25/96	MEMBER AIRFARE FROM ATL-WASH- ATL DELTA TICKET 000618300754750	447.00
05-31 P1 6129090003	DO	04/15/96	04/25/96	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 336 MILES X.30 (TWO TRIPS)	100.80
05-31 P1 6151610003	DO	04/29/96	05/02/96	MEMBER AIRFARE FROM ATL-WASH-ATL DELTA TICKET 00061830075477	447.00
05-31 P1 6151610004	DO	04/29/96		MILEAGE FROM ATL. AIRPORT-LULA AIRPORT 84 MILES X .30 (ONE WAY)	25.20
05-31 P1 6151610005	J RICKMAN STORY	04/02/96	04/28/96	ACCUMLATED MILEAGE FOR IN-DISTRICT TRAVEL 924MILES X .275	254.12
05-31 P1 6129090006	MARK R. MADDOX	04/19/96	04/23/96	AIRFARE FOR MARK MADDOX, TRAVELTO GEORGIA $000618300766101	447.00
05-31 P1 6129090007	DO	04/21/96	04/23/96	FOOD EXPENSES DISTRICT TRIP	59.83
05-31 P1 6129090008	DO	04/23/96		GAS FOR RENTAL CAR FOR CHIEF OFSTAFF'S VISIT TO DISTRICT	14.47
05-31 P1 6129090009	DO	04/19/96	04/23/96	RENTAL CAR FOR COS IN DISTRICT	236.46
05-31 P1 6129090004	VIVIAN CAMPBELL	04/09/96	04/25/96	TRAVEL TO SATELLITE OFFICES 312 MILES X.275	85.81
06-05 P1 6GA09000001	DALTON-WHITFIELD	05/08/96		AIRLINE CHA-DC-CHA	243.00
06-10 P1 6GA09000006	DEAL J NATHAB	05/14/96	05/16/96	AIRFARE/ATL-WASH-ATL	447.00
06-10 P1 6GA09000007	DO	05/14/96	05/16/96	MILEAGE/AIRPORT	50.40
06-10 P1 6GA09000008	DO	05/21/96	05/23/96	AIRFARE/ATL-WASH-ATL	447.00
06-10 P1 6GA09000009	DO	05/21/96	05/23/96	MILEAGE/IN DISTRICT	167.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NATHAN DEAL -CON.							
06-11	P1 6GA09000012	DEAL J NATHAB	03/31/96	04/01/96	ND TRIP TO DALTON LODGE		37.35
06-11	P1 6GA09000014	REBECCA B BRANNON	04/29/96	05/28/96	DISTRICT TRAVEL		363.98
06-13	P1 6GA09000015	MARK R. MADDOX	06/03/96	06/04/96	LODGING		44.40
06-13	P1 6GA09000016	DO	06/03/96	06/04/96	MEALS		23.66
06-13	P1 6GA09000017	DO	06/03/96	06/04/96	PLANE		447.00
06-13	P1 6GA09000018	DO	06/03/96	06/04/96	CAR RENTAL		114.80
06-18	P1 6GA09000025	EVE HART WILHEIT	06/03/96		TAXI FARE		9.70
06-18	P1 6GA09000020	HON NATHAN DEAL	05/29/96	06/02/96	A/FARE ATL-WASH-ATL DELTA 4727		447.00
06-18	P1 6GA09000021	DO	05/29/96	06/01/96	MILEAGE IN-DISTRICT		86.40
06-18	P1 6GA09000023	J RICKMAN STORY	05/03/96	05/30/96	MILEAGE IN-DISTRICT		254.13
06-18	P1 6GA09000027	LONNA MARIE HIGHTOWER	05/20/96	05/24/96	DISTRICT TRAVEL-MILEAGE		19.26
06-18	P1 6GA09000026	VIVIAN CAMPBELL	05/07/96	05/30/96	DISTRICT TRAVEL-MILEAGE		49.78
						TRAVEL TOTALS:	8,661.69
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930344		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		422.30
04-30	S5 6121960329		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121970343		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980799		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		33.04
04-30	S5 6121980800		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		982.01
04-30	S5 6121980801		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		617.45
04-30	P3 6110910063	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	LAFAYETTE, GA		1,467.00
04-30	P1 6116890186	HUNT TOWER ASSOCIATES	04/01/96	04/30/96	RENT - 434 GREEN ST GAINESVILLE, GA		1,300.00
04-30	P1 6102350009	POSTMASTER	03/01/96	03/08/96			1.28
04-30	P1 6110020026	DO	03/15/96		ADDRESS CORRECTION & POSTAGE DUE		0.32
04-30	P1 6109840011	POSTMASTER, WASHINGTON, D.C.	03/06/96		100 POSTAGE STAMPS		32.00
04-30	P1 6095810007	UPS	03/09/96	03/15/96	PICKUP AND DELIVERY FOR WEEK ENDING		6.03
04-30	P1 6100190003	DO	02/24/96	03/08/96	PICKUP AND DELIVERY FOR WEEK ENDING 3/9/96		19.90
04-30	P1 6103450007	DO	03/16/96	03/22/96	PICKUP AND DELIVERY FOR WEEK ENDING 3/23/96		3.50
04-30	P1 6116660008	DO	03/23/96	04/05/96	PICKUP AND DELIVERY FOR WEEK ENDING 4/6/96		4.65
04-30	P1 6120200009	DO	04/06/96	04/12/96	PICKUP AND DELIVERY FOR WEEK ENDING		5.16
04-30	P1 6116890185	WALNUT PARK	04/01/96	04/30/96	RENT - 415 E. WALNUT AVE DALTON, GA		441.00
05-31	S5 6153930343		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		459.31
05-31	S5 6153960328		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		4.00
05-31	S5 6153970342		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980797		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		33.04
05-31	S5 6153980798		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		621.74
05-31	S5 6153980799		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		657.81
05-31	P3 6141910051	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	LAFAYETTE, GA		1,484.00
05-31	P1 6150890188	HUNT TOWER ASSOCIATES	05/01/96	05/30/96	RENT - 434 GREEN ST GAINESVILLE, GA		1,300.00
05-31	P1 6151610006	J RICKMAN STORY	02/29/96	03/29/96	RICK'S CELL PHONE		16.06
05-31	P1 6121660007	POSTMASTER, WASHINGTON, D.C.	04/05/96		ADDRESS CORRECTION & POSTAGE DUE		3.20

05-31 P1	6150890187	WALNUT PARK	05/01/96	05/30/96	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
06-17 P1	6GA09000010	POSTMASTER, WASHINGTON, D.C.	04/12/96	05/01/96	ADDRESS CORRECTION/POSTAGE DUE	14.72
06-18 P1	6GA09000022	J RICKMAN STORY	03/30/96	04/29/96	CELL PHONE	43.98
06-18 P1	6GA09000019	UPS	04/13/96	05/24/96	OVERNIGHT MAIL	5.16
06-30 S5	96182000303		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	33.04
06-30 S5	96182000729		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	673.69
06-30 S5	96182001160		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.11
06-30 S5	96182001594		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30 S5	96182002017		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5	96182002458		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	376.84
07-11 P9	GA0901R9607	HUNT TOWER ASSOCIATES	06/01/96	06/30/96	GAINESVILLE, GA .....-RENT	1,300.00
07-11 P9	GA0902R9607	WALNUT PARK	06/01/96	06/30/96	DALTON, GA .....-RENT	441.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,242.34
	PRINTING AND REPRODUCTION					
04-30 P1	6103450001	RAS INVESTMENTS, INC.	03/17/96		OFFICIAL PHOTOS	22.00
04-30 P1	6120200008	DO	04/15/96		PHOTOS OF ND	31.00
05-31 P1	6143100001	DO	04/27/96		OFFICIAL PORTRAITS	200.00
05-31 P1	6143100002	DO	04/30/96		OFFICIAL PORTRAIT	300.00
06-05 P1	6GA09000002	DO	05/19/96		PHOTO	16.00
06-05 P1	6GA09000004	DO	05/23/96		PHOTO REPRINTS	22.54
					PRINTING AND REPRODUCTION TOTALS:	591.54
	OTHER SERVICES					
04-30 P1	6120200004	JC CLEANING SERVICE	01/01/96	03/01/96	CLEANING SERVICE FOR DALTON DO FOR MONTH OF	150.00
06-05 P1	6GA09000005	DO	04/01/96	04/30/96	CLEANING SERVICE	50.00
					OTHER SERVICES TOTALS:	200.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950154		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	801.68
04-30 P1	6100190004	AQUA COOL WASHINGTON	02/16/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON CO	52.80
04-30 P1	6116660009	DO	03/31/96		BOTTLED WATER SERVICE FOR WASHINGTON CO	36.75
04-30 P1	6101100028	CONGR. MANAGEMENT FOUNDATION	03/05/96		ONE TIME PUBLICATION 1994 HR EMPLOYMENT PRACTICES: STUDY	10.00
04-30 P1	6103450002	FORSYTH COUNTY NEWS	04/04/96		ONE YEAR SUBSCRIPTION	50.00
04-30 P1	6103450005	KING PUBLISHING GROUP	04/17/96	10/17/96	6 MONTH SUBSCRIPTION	665.00
04-30 P1	6120200007	LANE S COFFEE SERVICE	04/11/96		COFFEE SERVICE FOR GAINESVILLE DO	17.20
04-30 P1	6103450006	STANDARD COFFEE SERVICE	03/29/96		COFFEE SERVICE FOR WASHINGTON CO	45.84
04-30 P1	6120200003	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED	96.00
04-30 P1	6120200005	WHITE COUNTY NEWS	05/01/96		ONE YEAR SUBSCRIPTION	25.00
05-31 S1	6155950160		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	211.08
05-31 P1	6129090005	CONGRESSIONAL QUARTERLY, INC	06/09/96	06/09/97	ONE YEAR SUBSCRIPTION	3,500.00
05-31 P1	6151610007	J RICKMAN STORY	04/24/96		25 FT NETWORK CABLE	16.91
05-31 P1	6143100004	MCGARITY S OFFICE SUPPLY	04/16/96		OFFICE SUPPLIES FOR GAINESVILLEDO	131.02
05-31 P1	6143100005	DO	04/23/96		OFFICE SUPPLIES FOR GAINESVILLEDO	2.50
05-31 P1	6151610001	STANDARD COFFEE SERVICE	05/08/96		COFFEE SERVICE FOR WASHINGTON CO	43.95
05-31 P1	6143100003	THE ATLANTA JOURNAL	06/30/96	05/31/97	ONE YEAR SUBSCRIPTION	195.00
05-31 P1	6151610002	VIVIAN CAMPBELL	04/29/96		COFFEE AND SUGAR FOR DISTRICT OFFICE	11.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NATHAN DEAL -CON.							
06-05	P1	6GA09000003 AQUA COOL	04/03/96	04/25/96	BOTTLED WATER		95.60
06-11	P1	6GA09000013 LANIER WORLDWIDE, INC.	04/17/96		OFFICE SUPPLIES		267.90
06-11	P1	6GA09000011 STANDARD COFFEE SERVICE	05/23/96		COFFEE SERVICE		47.73
06-18	P1	6GA09000028 VIVIAN CAMPBELL	06/04/96		NAMETAG		8.40
06-18	P1	6GA09000024 WEST PUBLISHING CORP.	04/29/96	05/10/96	US CODE		367.00
06-30	S1	96182000164	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		218.57
					SUPPLIES AND MATERIALS TOTALS:		6,917.78
		EQUIPMENT					
04-30	S2	6121900471	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,903.99
05-31	S2	6153900483	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,499.62
06-30	S2	96182000408	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,720.39
					EQUIPMENT TOTALS:		11,124.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,622.32
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P4	6148880091 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		2,674.43
05-31	P4	6179880091 DO	04/01/96	04/30/96	FRANKED MAIL		1,283.72
06-30	P4	6GA09000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		534.10
					FRANKED MAIL TOTALS:		4,492.25
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,492.25
					OFFICE TOTALS:		161,114.57
1995 HON. NATHAN DEAL							
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-30	P1	6101100029 POSTMASTER	01/01/96		POST OFFICE BOX RENT FOR GAINESVILLE DO		104.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		104.00
		PRINTING AND REPRODUCTION					
05-31	P1	6136710001 DAVID L. ANDRUKITIS ,INC	12/31/95		PRINTING FOR NEWSLETTER FOR DECEMBER		12,127.90
					PRINTING AND REPRODUCTION TOTALS:		12,127.90
		SUPPLIES AND MATERIALS					
04-30	P1	6101100027 AA FOOD SERVICES	12/28/95		COFFEE SERVICE FOR DALTON DO		36.50
					SUPPLIES AND MATERIALS TOTALS:		36.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,268.40
					OFFICE TOTALS:		12,268.40

1996 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,629.07	132,232.97
TRAVEL	20,576.35	13,527.02
RENT, COMMUNICATION, UTILITIES	41,181.45	21,696.72
PRINTING AND REPRODUCTION	13,364.10	12,164.35
OTHER SERVICES	405.54	307.54
SUPPLIES AND MATERIALS	3,660.27	1,860.44
EQUIPMENT	8,966.29	4,275.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,783.07	186,064.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	55,272.66	2,171.21
OFFICIAL MAIL ALLOWANCE TOTALS:	55,272.66	2,171.21
OFFICE TOTALS:	422,055.73	188,235.56

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AYALA,CHRISTINE M	05/01/96	05/07/96	TEMPORARY EMPLOYEE	160.01
BAKER,DARELLE B	05/13/96	06/07/96	TEMPORARY EMPLOYEE	1,080.00
BERNSTEIN,RICHARD	04/01/96	05/31/96	STAFF ASSISTANT	3,333.34
DO	06/01/96	06/30/96	SYSTEMS ADMINISTRATOR	1,791.67
BOWDEN,THOMAS	04/01/96	06/30/96	DISTRICT AIDE	6,685.86
BOYD,ELIZABETH A	04/01/96	06/30/96	DISTRICT DIRECTOR	5,610.48
CONROY,CHRISTINE J	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,505.73
CUMMINS,LENORE	04/01/96	04/15/96	PART-TIME EMPLOYEE	201.36
DODGE,PENNY L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	15,607.83
DOERR,JANA R	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,230.78
DORTON,PATRICK M	04/01/96	05/19/96	PRESS SECRETARY	6,247.50
DO	05/01/96	05/19/96	PRESS SECRETARY (ACCRUED LEAVE)	637.50
EASTMAN,KATHERINE A	04/01/96	06/30/96	LEGISLATIVE ANALYST	7,775.00
EWING,JOELLA STEVENS	04/01/96	06/30/96	DISTRICT AIDE	7,091.64
FARRINGTON,DEBORAH E	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	7,351.74
GRAFF,TANDI S	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,375.00
HERRNSON,PAUL S	06/01/96	06/30/96	SHARED EMPLOYEE	1,000.00
JOHNSON,DONALD R	04/01/96	06/30/96	CASEWORKER	6,008.31
KELLY,JANICE C	04/01/96	06/30/96	RESOURCE SPECIALIST	7,022.70
MURPHY,LAVON	04/03/96	05/31/96	TEMPORARY EMPLOYEE	597.33
PAGE,ELIZABETH	06/01/96	06/30/96	STAFF ASSISTANT	1,215.00
PEARSON,JAMES A	04/01/96	06/22/96	SYSTEMS ANALYST	5,682.87
STIER,JEFFREY K	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,281.52
TYLER,PETER	04/01/96	06/30/96	LEGISLATIVE ANALYST	8,310.50
WAGONER,PHYLLIS J.	04/01/96	06/30/96	DIRECTOR CONSTITUENT SVC	6,429.30

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. PETER A DEFAZIO -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		132,232.97
	TRAVEL						
04-30	P1 6120170003	BUDGET RENT-A-CAR	03/01/96		PAYMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS.		15.70
04-30	P1 6109730004	CHRISTINE J CONROY	03/14/96		75 MILES TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.		21.75
04-30	P1 6109730001	CHRISTOPHER WARNER	02/27/96		ONE-WAY AIRFARE FROM DIST. TO DC FOR OFFICIAL BUSINESS. (WARNER, 8005)		140.00
04-30	P1 6109730005	DONALD R JOHNSON	02/22/96	03/21/96	398 MILES TRAVEL @ .29 PER MILEFOR OFFICIAL BUSINESS.		115.42
04-30	P1 6109730002	HON. PETER DEFAZIO	03/08/96	03/12/96	ROUNDTRIP AIRFARE FROM DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS. (DEFAZIO, 0544)		654.00
04-30	P1 6109730003	DO	03/02/96	03/04/96	ROUNDTRIP AIRFARE FROM DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS. (DEFAZIO, 9418)		1,034.00
04-30	P1 6109730006	DO	03/12/96	03/30/96	REIMBURSE MEMBER FOR PARKING FOR OFFICIAL BUSINESS.		70.00
04-30	P1 6109730007	DO	03/15/96	03/26/96	REIMBURSE MEMBER FOR CABFARE FOR OFFICIAL BUSINESS.		92.00
04-30	P1 6109730008	DO	03/30/96	04/15/96	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS. (DEFAZIO, 4750)		1,034.00
04-30	P1 6120170001	JANICE C KELLY	04/03/96	04/04/96	285 MILES TRAVEL @ .29 PER MILEFOR OFFICIAL BUSINESS.		82.65
04-30	P1 6120170008	DO	03/21/96		147 MILES TRAVEL @ .29 PER MILEFOR OFFICIAL BUSINESS.		42.63
04-30	P1 6109730009	PENNY L DODGE	04/11/96		REIMBURSE STAFF FOR CABFARE FOR OFFICIAL BUSINESS.		25.00
04-30	P1 6109730011	DO	04/05/96	04/10/96	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.		70.74
04-30	P1 6109730013	DO	04/04/96	04/11/96	REIMBURSE STAFF FOR AIRFARE TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS. (DODGE, 4519)		274.00
04-30	P1 6109730014	THOMAS BOWDEN	03/25/96	03/28/96	REIMBURSE STAFF FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.		56.63
04-30	P1 6109730015	DO	03/25/96	03/28/96	REIMBURSE STAFF FOR CABFARE WHILE IN DC ON OFFICIAL BUSINESS.		58.90
04-30	P1 6109730016	DO	03/23/96	03/30/96	ROUNDTRIP AIRFARE FOR STAFF FROM DISTRICT TO DC FOR OFFICIAL BUSINESS. (BOWDEN, 7208)		480.00
05-31	P1 6123540038	BUDGET RENT- A-CAR OF EUGENE	04/03/96	04/04/96	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS.		40.00
05-31	P1 6123540008	BUDGET RENT-A-CAR	04/04/96	04/11/96	PAYMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS		213.29
05-31	P1 6135120007	CHRISTINE J CONROY	04/18/96	04/25/96	132 MILES TRAVEL @.29 PER MILE FOR OFFICIAL BUSINESS.		38.28
05-31	P1 6127780007	CHRISTOPHER WARNER	02/05/96	02/12/96	REIMBURSE STAFF FOR RENTAL CARUSED FOR OFFICIAL BUSINESS		384.92
05-31	P1 6136770002	DONALD R JOHNSON	04/04/96	04/25/96	808 MILES TRAVEL @.29 PER MILE FOR OFFICIAL BUSINESS.		234.32
05-31	P1 6136770003	DO	04/16/96	04/18/96	REIMBRUSE STAFF FOR LODGING AND INCEDENTALS WHILE ON OFFICIAL BUSINESS.		75.89
05-31	P1 6123540007	HON. PETER DEFAZIO	04/18/96	04/23/96	ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS. (DEFAZIO 8045)		962.00
05-31	P1 6128780001	DO	04/25/96	04/30/96	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE FORM DC TO DIST. FOR OFFICIAL BUSINESS (DEFAZIO,9361)		686.00

05-31 P1 6128780002	HON. PETER DEFAZIO	04/26/96		REIMBURSE MEMBER FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS		7.50
05-31 P1 6128780003	DO	03/30/96	04/30/96	REIMBURSE MEBER FOR CABFARE FOR OFFICIAL BUSINESS		132.00
05-31 P1 6128780004	DO	04/15/96	04/26/96	REIMBURSE MEMBER FOR PARKING FOR OFFICIAL BUSINESS		45.00
05-31 P1 6136770001	DO	05/02/96	05/06/96	ROUNDTRIP AIRFARE FROMDC TO DISTRICT FOR OFFICIAL BUSINESS. DC-EUGENE-DC		962.00
05-31 P1 6143050004	DO	04/26/96		REIMBURSE MEMBER FOR CAR RENTAL USED FOR OFFICIAL BUSINESS.		60.49
05-31 P1 6146650002	DO	03/27/96		REIMBURSE MEMBER FOR ONE WAY AIRFARE FROM DISTRICT TO DC.		568.00
05-31 P1 6151610008	DO	05/04/96	05/05/96	REIMBURSE MEMBER FOR LODGING EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS.		191.85
05-31 P1 6151610009	DO	05/03/96	05/17/96	REIMBURSE MEMBER FOR CAB FARE FOR OFFICIAL BUSINESS.		172.00
05-31 P1 6151610010	DO	04/30/96	05/17/96	REIMBURSE MEMBER FOR PARKING FOR OFFICIAL BUSINESS.		60.00
05-31 P1 6135120006	JANA R DOERR	04/08/96	04/27/96	826 MILES TRAVEL @.29 PER MILE FOR OFFICIAL BUSINESS		239.54
05-31 P1 6143050005	JANICE C KELLY	05/14/96		143 MILES TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.		41.47
05-31 P1 6123540005	THOMAS BOWDEN	03/21/96	04/19/96	405 MILES TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.		117.45
05-31 P1 6123540006	DO	04/04/96		REIMBURSE STAFF FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS.		11.00
06-11 P1 6OR04000004	CHRISTINE J CONROY	05/23/96	05/30/96	MILEAGE IN DISTRICT		43.50
06-11 P1 6OR04000003	JANA R DOERR	05/03/96	05/31/96	MILEAGE IN DISTRICT		171.10
06-19 P1 6OR04000009	HON. PETER DEFAZIO	05/23/96	05/29/96	AIRFARE DC/DISTRICT/DC		1,034.00
06-19 P1 6OR04000010	DO	05/31/96	06/04/96	AIRFARE DC/DISTRICT/DC		1,034.00
06-19 P1 6OR04000011	DO	05/20/96	05/31/96	PARKING		35.00
06-19 P1 6OR04000012	DO	05/23/96	05/29/96	CABFARE		97.00
06-19 P1 6OR04000013	DO	05/17/96	05/20/96	AIRFARE DC/DISTRICT/DC		1,034.00
06-27 P1 6OR04000022	DO	11/27/95		AIRFARE EUG-DC		568.00
					TRAVEL TOTALS:	13,527.02
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930233		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		624.88
04-30 S5 6121960223		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30 S5 6121970232		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		285.00
04-30 S5 6121980470		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		25.20
04-30 S5 6121980471		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		579.00
04-30 S5 6121980472		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		900.00
04-30 P1 6109860033	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6116890188	INTERNATIONAL PORT OFCOOS BAY	04/01/96	04/30/96	RENT- 125 CENTRAL AVE., SUITE 350 COOS BAY, OR		285.00
04-30 P1 6116890189	OREGON DEVELOP. LTD LIABILITY	04/01/96	04/30/96	RENT-CHARNELTON PLACE, EUGENE OR		3,612.88
04-30 P1 6116890187	PROFESSIONAL REALTY	04/01/96	04/30/96	RENT- 612 SE JACKSON ST ROSEBURG, OR		350.00
04-30 P1 6120170002	TCI CABLEVISION OF OR	03/25/96	04/24/96	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS.		23.06
04-30 P1 6120170005	UNITED PARCEL SERVICE	03/02/96	03/08/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.		5.16
04-30 P1 6120200013	DO	03/09/96	03/22/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.		5.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER A DEFAZIO -CON.						
05-31	S5 6153930232		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		531.54
05-31	S5 6153960222		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970231		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		285.00
05-31	S5 6153980468		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		25.20
05-31	S5 6153980469		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		514.01
05-31	S5 6153980470		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		945.76
05-31	P1 6127780017	AT&T	03/05/96 04/04/96	PAYMENT FOR CELLULAR PHONE CHARGES FOR $541/954-0919 FOR OFFICIAL BUSINESS.		14.34
05-31	P1 6143050045	DO	04/05/96 05/04/96	PAYMENT FOR CELLULAR PHONE CHARGES FOR $541/954-0919 FOR OFFICIAL BUSINESS.		23.05
05-31	P1 6151610013	DO	03/07/96	PAYMENT FOR CELLULAR PHONE FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		148.00
05-31	P1 6138860018	HIR - IMMEDIATE OFFICE	05/02/96	3/13/96		63.00
05-31	P1 6138870037	DO	05/02/96	3/01-3/31/96		250.00
05-31	P1 6150890190	INTERNATIONAL PORT OFCOOS BAY	05/01/96 05/30/96	RENT- 125 CENTRAL AVE., SUITE 350 COOS BAY, OR		285.00
05-31	P1 6151610015	MCI COMMERCIAL SERVICES	04/11/96 05/10/96	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-6403.		5.73
05-31	P1 6127780035	MCI RESIDENTIAL SERVICES	01/12/96 04/09/96	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 541/954-0919		18.31
05-31	P1 6151610016	DO	05/08/96 05/09/96	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE		10.98
05-31	P1 6127780008	MCI TELECOMMUNICATIONS, MA	01/31/96 02/27/96	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE.		419.77
05-31	P1 6143050003	DO	03/31/96 04/29/96	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE.		355.44
05-31	P1 6150890191	OREGON DEVELOP. LTD LIABILITY	05/01/96 05/30/96	RENT-CHARNELTON PLACE, EUGENE OR		3,612.88
05-31	P1 6150890189	PROFESSIONAL REALTY	05/01/96 05/30/96	RENT- 612 SE JACKSON ST ROSEBURG, OR		350.00
05-31	P1 6143050011	SMEED SOUND SERVICE	05/01/96 05/31/96	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES.		40.00
05-31	P1 6127780015	SMEED SOUND SERVICE, INC.	03/01/96 03/31/96	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES		40.00
05-31	P1 6127780013	TCI CABLEVISION OF OR	04/25/96 05/24/96	PAYMENT FOR CALBE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS.		26.21
05-31	P1 6151610012	DO	05/25/96 06/24/96	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS		29.36
05-31	P1 6127780018	TELETRON COMMUNICATION ELECTRO	04/01/96 04/30/96	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.		31.00
05-31	P1 6143050010	DO	05/01/96 05/31/96	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.		23.00
05-31	P1 6127780003	UNITED PARCEL SERVICE	04/13/96 04/19/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.		13.82
05-31	P1 6127780006	DO	03/23/96 03/29/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS		34.51
05-31	P1 6127780041	DO	03/30/96 04/12/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS		15.48
05-31	P1 6135120009	DO	04/20/96 04/26/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.		5.16
05-31	P1 6143050009	DO	04/27/96 05/03/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.		5.16

05-31	P1	6151610014	UNITED PARCEL SERVICE	05/04/96	05/10/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS. 7.00
05-31	P1	6143050001	US WEST INFORMATION SYSTEM	04/19/96	05/18/96	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS 503/729-6403 & 503/729-0396 FOR OFFICIAL BUSINESS. 1.00
06-11	P1	6OR04000006	FEDERAL EXPRESS CORP	05/01/96	05/15/96	EXPRESS MAIL 5.23
06-11	P1	6OR04000007	U.S. WEST CELLULAR	05/19/96	06/18/96	CELLULAR PHONE 18.01
06-26	P1	6OR04000018	TELETRON COMMUNICATION ELECTRO	05/01/96	05/31/96	PHONE ANSWERING SERVICES 27.00
06-26	P1	6OR04000016	UNITED PARCEL SERVICE	05/25/96	05/31/96	SHIPPING COSTS 6.00
06-27	P1	6OR04000021	DO	05/11/96	05/24/96	SHIPPING COSTS 20.64
06-30	S5	96182000304		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR 25.20
06-30	S5	96182000730		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR 514.47
06-30	S5	96182001161		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR 900.00
06-30	S5	96182001595		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER 43.99
06-30	S5	96182002018		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER 285.00
06-30	S5	96182002459		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER 440.27
07-11	P9	OR0402R9607	INTERNATIONAL PORT OFCOOS BAY	06/01/96	06/30/96	COOS BAY, OR -RENT 285.00
07-11	P9	OR0401R9607	OREGON DEVELOP. LTD LIABILITY	06/01/96	06/30/96	-RENT 3,612.88
07-12	P9	OR0403R9607	PROFESSIONAL REALTY	06/01/96	06/30/96	ROSEBURG, OR 350.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 21,696.72
			PRINTING AND REPRODUCTION			
04-30	P1	6120170006	DAVID L. ANDRUKITIS ,INC	02/09/96	03/14/96	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS. 10,727.05
04-30	P1	6120170007	DO	03/18/96		PAYMENT FOR PRINTING SERIVICES FOR OFFICIAL BUSINESS. 20.00
05-31	P1	6127780009	DO	04/11/96	04/18/96	PAYMENT FOR FOLDING SERVICES FOR OFFICIAL BUSINESS. 50.70
05-31	P1	6127780019	DO	02/13/96	04/01/96	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS 1,147.95
05-31	P1	6135120010	DO	04/24/96	04/30/96	PAYMENT FOR COPYING AND FOLDINGSERVICES FOR OFFICIAL BUSINESS. 82.50
05-31	P1	6151610011	DO	05/10/96		PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS. 22.50
05-31	P1	6143050008	PRINTING AND MAILING SERVICES	05/01/96		PAYMENT FOR COPIES MADE FOR OFFICIAL BUSINESS. 28.50
06-11	P1	6OR04000008	DAVID L. ANDRUKITIS ,INC	05/22/96		PRINTING SERVICES 28.00
06-27	P1	6OR04000020	DO	05/16/96	05/17/96	PRINTING SERVICES 57.15
						PRINTING AND REPRODUCTION TOTALS: 12,164.35
			OTHER SERVICES			
05-31	P1	6127780005	GOLD COAST SECURITY, INC	03/01/96	03/31/96	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE 16.50
05-31	P1	6136770005	DO	04/01/96	04/30/96	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE 16.50
05-31	P1	6127780004	NATIONAL SECURITY SERVICE	03/01/96	03/31/96	PAMENT FOR ROSEBURG OFFICE SECURITY SYSTEM. 25.00
05-31	P1	6143050006	DO	04/01/96	04/30/96	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM. 25.00
05-31	P1	6136770004	THE REGISTER-GUARD	04/27/96	04/29/96	PAYMENT FOR ADVERTISEMENT FOR JOB OPENING IN EUGENE DISTRICT OFFICE. 183.04
06-26	P1	6OR04000015	GOLD COAST SECURITY, INC	05/01/96	05/31/96	SECURITY SERVICE FEE 16.50
06-26	P1	6OR04000017	NATIONAL SECURITY SERVICE	05/01/96	05/31/96	SECURITY SYSTEM 25.00
						OTHER SERVICES TOTALS: 307.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER A DEFAZIO -CON.							
	SUPPLIES AND MATERIALS						
04-30	S1 6121950381	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		165.75
04-30	P1 6120200010	AQUA COOL WASHINGTON	02/01/96	02/29/96	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE.		50.05
04-30	P1 6120200011	BUSINESS NEWS	03/01/96	02/28/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PUBLICATION FOR OFFICIAL BUSINESS.		29.00
04-30	P1 6120200012	NEWPORT NEWS PUBLISHING COMPAN	04/01/96	03/31/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR COOS BAY DIST. OFFICE FOR OFFICIAL BUSINESS.		104.00
04-30	P1 6120170004	NW RESOURCE RECYCLING	03/12/96		PAYMENT FOR COPY PAPER FOR EUGENE DIST. OFFICE.		160.00
04-30	P1 6109730012	PENNY L DODGE	04/07/96	04/09/96	REIMBURSE STAFF FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS.		27.80
04-30	P1 6120170009	SOUTH COAST SUPPLY	03/01/96		PAYMENT FOR OFFICE SUPPLIES FOROFFICIAL BUSINESS.		67.13
04-30	P1 6120170010	DO	03/06/96		PAYMENT FOR OFFICE SUPPLIES FOROFFICIAL BUSINESS.		36.70
05-31	S1 6155950388	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		231.38
05-31	P1 6127780012	AQUA COOL WASHINGTON	03/01/96	03/31/96	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE.		44.40
05-31	P1 6143050002	DO	04/01/96	04/30/96	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE.		27.45
05-31	P1 6135120032	CHRISTINE J CONROY	05/01/96	04/30/97	REIMBURSEMENT STAFF FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS.		15.00
05-31	P1 6127780010	OFFICE DEPOT	04/17/96		PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS.		25.01
05-31	P1 6127780016	ROSEBURG BOOK & STATIONERY	03/12/96		PAYMENT FOR OFFICE SUPPLIES FOR ROSEGURG DIST. OFFICE FOR OFFICIAL BUSINESS.		35.94
05-31	P1 6143050012	DO	04/15/96		PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS.		6.13
06-11	P1 60R04000005	OFFICE DEPOT	05/21/96		OFFICE SUPPLIES		14.77
06-11	P1 60R04000002	WILLAMETTE STATIONERS	05/28/96		OFFICE SUPPLIES		8.64
06-26	P1 60R04000014	NORTHWEST LETTER	06/01/96	05/31/96	E-MAIL SUBSCRIPTION		161.00
06-27	P1 60R04000019	OFFICE DEPOT	02/08/96		OFFICE SUPPLIES		116.93
06-30	S1 96182000399	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		533.36
					SUPPLIES AND MATERIALS TOTALS:		1,860.44
	EQUIPMENT						
04-30	S2 6121900319	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,437.18
05-31	S2 6153900337	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,433.34
06-30	S2 96182000281	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,404.79
					EQUIPMENT TOTALS:		4,275.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,064.35
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880092	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		698.39
05-31	P4 6179880092	DO	04/01/96	04/30/96	FRANKED MAIL		816.71
06-30	P4 60R04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		656.11

FRANKED MAIL TOTALS:	2,171.21
OFFICIAL MAIL ALLOWANCE TOTALS:	2,171.21
OFFICE TOTALS:	188,235.56

1995 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-31 P1 6142230009	HON. PETER DEFAZIO	12/01/95	12/12/95	ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS.(DEFAZIO5259,5292)	1,133.00
05-31 P1 6142230012	DO	12/23/95		REIMBURSE MEMBER FOR AB FARE FOR OFFICIAL BUSINESS.	51.00
05-31 P1 6142230013	DO	12/18/95	12/22/95	REIMBURSE MEMBER FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS.	25.00
05-31 P1 6146650003	DO	12/22/95		REIMBURSE MEMBER FOR ONE WAY AIRFARE FROM DC TO DISTRICT.	568.00
				TRAVEL TOTALS:	1,777.00

RENT, COMMUNICATION, UTILITIES

05-31 P1 6142230010	HON. PETER DEFAZIO	12/15/95		REIMBURSEMEMBER FOR USE OF AIRFONE WHILE TRAVELING ON OFFICIAL BUSINESS.	29.72
05-31 P1 6142230011	DO	11/27/95		REIMBURSE MEMBER FOR USE OF AIRFONE WHILE TRAVELING ON OFFICIAL BUSINESS.	14.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	43.79

EQUIPMENT

06-30 S2 96182000282		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	0.11
				EQUIPMENT TOTALS:	0.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,820.90
				OFFICE TOTALS:	1,820.90

1996 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,605.34	138,953.70
TRAVEL	8,480.32	4,198.16
RENT, COMMUNICATION, UTILITIES	35,522.64	19,016.99
PRINTING AND REPRODUCTION	12,106.25	5,922.60
OTHER SERVICES	181.12	181.12
SUPPLIES AND MATERIALS	13,626.75	9,369.39
EQUIPMENT	16,679.60	8,454.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,202.02	186,096.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	70,878.31	69,652.88
OFFICIAL MAIL ALLOWANCE TOTALS:	70,878.31	69,652.88
OFFICE TOTALS:	429,080.33	255,749.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROSA L DELAURO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILLARGEON,AIMEE	04/01/96	06/30/96	CASEWORKER		5,250.00
		BOHAN,JAMES C	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,140.00
		CORTIGLIO,CARRIE	04/01/96	06/30/96	CASEWORKER		5,250.00
		COSENZA,JENNIFER A	04/01/96	06/30/96	CT SCHEDULER		8,000.01
		DEVLIN,PATRICK J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,749.99
		EDWARDS,MARSHALL D	04/01/96	04/30/96	TEMPORARY EMPLOYEE		800.00
		GARFINKEL,ANDREW J	04/01/96	06/30/96	GRANTS COORDINATOR		6,999.99
		GIERER,GREGORY A	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		HUDAK,STEPHEN P	04/01/96	06/30/96	DISTRICT DIRECTOR		9,999.99
		JACOBSON,LISA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		JOHN,JAMES A	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,249.99
		KEELS,GLADYS	04/01/96	06/30/96	OFFICE MANAGER		5,000.01
		KLEIN,JONATHAN D	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		11,250.00
		MULRY,NANCY I	04/01/96	06/30/96	EXECUTIVE ASSISTANT		10,333.33
		POLICELLI,MAURA	04/01/96	06/30/96	DISTRICT COORDINATOR		8,250.00
		SALAY,REBECCA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		5,250.00
		DO	03/01/96	05/31/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)		333.17
		SANCHEZ,MARIA	04/01/96	06/30/96	CASEWORKER		5,250.00
		SHCULTE,BENEVA C	05/08/96	06/30/96	PRESS SECRETARY		8,097.22
		SIVERTSEN,ERIC	04/01/96	06/30/96	CASEWORKER		6,000.00
		WELCH,STANLEY H	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR		9,750.00
					PERSONNEL COMPENSATION TOTALS:		138,953.70
TRAVEL							
04-30	P1 6095810033	HON. ROSA L. DELAURO	03/22/96	03/26/96	MEMBER TRAVEL:ROUND TRIP AIRFARE FORM WASH.DC. TO HARTFORD,CT. TICKET NO. 037-1830073293		420.00
04-30	P1 6114760005	DO	03/30/96	04/01/96	MEMBER TRAVEL:ROUND-TRIP AIRFARE FROM WASH NATL TO NYC FROM NEW HAVEN TO DC TICKET #037 1830074717		315.00
04-30	P1 6114760006	DO	01/18/96	01/18/96	MEMBER TRAVEL:ONE-WAY AIRFARE FROM HARTFORD, CT TO WASH. DC. TICKET NO.037-1830061358,SEE REFUND RECEIP		167.50
04-30	P1 6114760007	DO	04/12/96	04/15/96	MEMBER TRAVEL:ROUND-TRIP AIRFARE FROM WASH.DC TO HARTFORD, CT . TICKET NO.037-1830075566		329.00
04-30	P1 6120580001	DO	04/19/96	04/22/96	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH. DC TO HARTFORD FROM NYC. TICKET NO 037-1830077977		224.00
05-31	P1 6151320007	AIMEE BAILLARGEON	05/11/96	05/18/96	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 82 MILES AT .29 MILE.		23.78
05-31	P1 6136710006	ERIC SIVERTSEN	02/13/96	04/15/96	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 42 MILES AT .29 PER MILE.		12.18

05-31 P1 6136710007	ERIC SIVERTSEN	04/24/96	04/24/96	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM WALLINGFORD CT TO WASH.DC.	120.00
05-31 P1 6123540009	HON. ROSA L. DELAURO	03/01/96	03/30/96	MEMBER TRAVEL: TRAVEL TO/FROM AIRPORT VIA PRIVATE VEHICLE - TOTAL 572 MILES AT .29 PER MILE.	165.88
05-31 P1 6123540010	DO	03/01/96	03/31/96	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 385 MILES AT .29 PER MILE.	111.65
05-31 P1 6136710008	DO	05/02/96	05/02/96	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH.DC TO NEW HAVEN,CT. TICKET NO. 037-1830080555	257.00
05-31 P1 6136710009	DO	04/29/96	04/29/96	MEMBER TRAVEL: ONE-WAY AIRFARE FROM NEW HAVEN,CT TO WASH.DC TICKET NO 037-2106231684	257.00
05-31 P1 6150250001	DO	05/10/96	05/13/96	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH. DC TO NEW HAVEN TICKET NO. 037-1830082323	514.00
05-31 P1 6130520003	JAMES C BOHAN	03/10/96	03/30/96	STAFF TRAVEL: REIMBURSEMENT FOR TOLL CHARGES.	15.00
05-31 P1 6150150013	JENNIFER A COSENZA	03/23/96	03/23/96	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE 18 MILES AT .29 PER MILE.	5.22
05-31 P1 6151320008	DO	05/11/96	05/19/96	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 124 MILES AT .29 MI.	35.96
06-10 P1 6CT03000001	HON. ROSA L. DELAURO	04/01/96	04/29/96	MILEAGE IN DISTRICT	91.35
06-10 P1 6CT03000002	DO	04/01/96	04/29/96	MILEAGE-AIRPORT	122.67
06-13 P1 6CT03000010	DO	05/17/96	05/17/96	TAXI FARE/ AIRPORT.	13.10
06-13 P1 6CT03000011	DO	05/17/96	05/21/96	AIRFARE/WASH.DC/NYC 3428	315.00
06-13 P1 6CT03000012	DO	05/23/96	05/23/96	AIRFARE/DC/NEW HAVEN,CT 4907	257.00
06-13 P1 6CT03000007	JONATHAN D KLEIN	05/24/96	05/24/96	AIRFARE/DC/HARTFORD 4685	329.00
06-13 P1 6CT03000008	DO	05/24/96	05/24/96	AUTO RENTAL.	92.37
06-13 P1 6CT03000009	DO	05/24/96	05/24/96	PARKING	4.50
				TRAVEL TOTALS:	4,198.16
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930176		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	438.20
04-30 S5 6121960167		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30 S5 6121970175		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	165.00
04-30 S5 6121980301		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	130.35
04-30 S5 6121980302		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	513.42
04-30 S5 6121980303		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	710.41
04-30 P1 6101100021	BELL ATLANTIC MOBILE-NEW HAVEN	03/19/96	04/19/96	MONTHLY CHARGE FOR CELLULAR PHONE CT.	18.00
04-30 P1 6116890193	CENTURY ONE LIMITED	04/01/96	04/30/96	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
04-30 P1 6107180009	COMCAST CABLEVISION OF NH	04/17/96	05/16/96	CABLE SERVICE	27.58
04-30 P1 6101100020	FEDERAL EXPRESS CORP	02/29/96	03/04/96	OVERNIGHT MAIL	36.83
04-30 P1 6101100025	DO	03/07/96	03/11/96	OVERNIGHT MAIL	36.74
04-30 P1 6114490017	DO	03/13/96	03/18/96	OVERNIGHT MAIL.	11.25
04-30 P1 6114490018	DO	03/04/96	03/20/96	OVERNIGHT MAIL.	10.84
04-30 P1 6114490019	DO	03/27/96	03/29/96	OVERNIGHT MAIL.	15.24
05-31 S5 6153930175		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	447.72
05-31 S5 6153960166		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.98
05-31 S5 6153970174		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6153980299		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	130.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROSA L DELAURO -CON.							
05-31	S5 6153980300	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		312.35
05-31	S5 6153980301	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		745.40
05-31	P1 6127780023	BELL ATLANTIC MOBILE-NEW HAVEN	04/19/96	05/19/96	CT MOBILE PHONE SERVICE CHARGE.		18.00
05-31	P1 6150890195	CENTURY ONE LIMITED	05/01/96	05/30/96	RENT- ONE CENTURY BUILDING NEW HAVEN, CT		4,158.33
05-31	P1 6138510024	COMCAST CABLEVISION OF NH	05/17/96	06/16/96	CABLE SERVICE		27.58
05-31	P1 6127780022	FEDERAL EXPRESS CORP	04/01/96	04/03/96	OVERNIGHT MAIL		11.22
05-31	P1 6136710002	DO	04/10/96	04/12/96	OVERNIGHT MAIL.		18.77
05-31	P1 6136710003	DO	04/12/96	04/18/96	OVERNIGHT MAIL.		15.23
05-31	P1 6150150009	DO	04/24/96	04/24/96	OVERNIGHT MAIL.		3.99
05-31	P1 6151320005	DO	04/26/96	04/30/96	OVERNIGHT MAIL.		9.22
05-31	P1 6128360001	HON. ROSA L. DELAURO	03/23/96	03/30/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PHONE IN PRIVATE VEHICLE.		108.38
05-31	P1 6128360002	DO	01/10/96	03/10/96	REIMBURSEMENT FOR OFFICIAL CALLS FROM PHONE IN PRIVATE VEHICLE		301.48
06-11	P1 6CT03000005	BELL ATLANTIC MOBILE-NEW HAVEN	05/19/96	06/19/96	CELLULAR PHONE SERVICE.		18.00
06-11	P1 6CT03000003	FEDERAL EXPRESS CORP	05/06/96	05/10/96	OVERNIGHT MAIL		35.43
06-13	P1 6CT03000006	BENEVA C SCHULTE	05/26/96	05/26/96	PHONE CALLS.		68.60
06-18	P1 6CT03000015	FEDERAL EXPRESS CORP	05/13/96	05/16/96	OVERNIGHT MAIL.		15.00
06-29	P1 6CT03000018	COMCAST CABLEVISION OF NH	06/17/96	07/16/96	CABLE SERVICE		27.58
06-30	S5 96182000305	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		130.35
06-30	S5 96182000731	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		435.77
06-30	S5 96182001162	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		769.00
06-30	S5 96182001596	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		15.98
06-30	S5 96182002019	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002460	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		400.78
07-11	P9 CT0301R9607	CENTURY ONE LIMITED	06/01/96	06/30/96	NEW HAVEN, CT .....-RENT.....		4,158.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,016.99
	PRINTING AND REPRODUCTION						
04-30	S3 6121920053	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		39.60
04-30	P1 6114490011	CANTRELL/CUTTER PRINTING	03/19/96	03/19/96	PRINTING OF 21,850 MEETING CARDS FOR 3/30/96.		970.00
04-30	P1 6114490012	DO	03/31/96	03/31/96	PRINTING OF 12,000 MEETING CARDS FOR 4/13/96.		688.00
04-30	P1 6117380015	DO	03/13/96	03/13/96	PRINTNG AND MAILING OF 33,507MEETING CARDS FOR 3/23		965.00
04-30	P1 6101100023	DAVID L. ANDRUKITIS ,INC	03/13/96	03/13/96	PRINTING OF 250 BUSINESS CARDS FOR LISA JACOBSON		22.50
04-30	P1 6101100022	MINIPRINT	03/13/96	03/13/96	PRINTING OF 850 COPIES OF PARENTS SUMMIT FLYER		58.00
04-30	P1 6103850010	DO	02/20/96	02/20/96	PRINTING OF 500 COPIES OF PARENTS SUMMIT FLYER		25.00
04-30	P1 6103850011	DO	03/08/96	03/08/96	PRINTING OF 1000 PARENTS SUMMIT FLYERS.		67.50
05-31	S3 6153920076	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		137.00
05-31	P1 6127780024	CANTRELL/CUTTER PRINTING	04/17/96	04/17/96	PRINTNG AND MAILING OF 20,500 MEETING CARDS FOR 4/20		950.00
05-31	P1 6150150011	DO	05/09/96	05/09/96	PRINTING AND MAILING OF 6100 TWN MEETING CARDS FOR 5/11/96.		571.00
05-31	P1 6151320002	DO	05/10/96	05/10/96	PRINTING AND MAILING OF 3600 ENVIRONMENTAL POLICY LETTER		220.00

05-31 P1 6151320003	CANTRELL/CUTTER PRINTING	05/10/96	05/10/96	PRINTING AND MAILING OF 1400 EDUCATION ISSUES UP DATE LETTER.		110.00
05-31 P1 6151320004	DO	05/10/96	05/10/96	PRINTING AND MAILING OF 27000 TOWN MEETING CARDS FOR 5/18/96.		1,015.00
05-31 P1 6150150012	MINIPRINT	03/14/96	03/14/96	COPYING OF JOB ISSUES UPDATE FOR OFFICE USE ONLY.		23.00
06-30 S3 96182000072		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		61.00
				PRINTING AND REPRODUCTION TOTALS:		5,922.60
OTHER SERVICES						
04-30 P1 6120200014	JUDY COLANDREA	03/25/96	03/25/96	CUSTODIAN CHARGES FOR PARENTS SUMMIT AT BAILEY MIDDLE SCHOOL.		82.28
04-30 P1 6120200015	RICHARD VESCOVI	03/25/96	03/25/96	CUSTODIAN FOR PARENTS SUMMIT ATBAILEY MIDDLE SCHOOL.		98.84
				OTHER SERVICES TOTALS:		181.12
SUPPLIES AND MATERIALS						
04-30 S1 6121950112		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		760.20
04-30 P1 6103850009	AQUA COOL	02/08/96	02/29/96	BOTTLED WATER SERVICE FOR DC OFFICE.		30.00
04-30 P1 6114490024	AQUA COOL WASHINGTON	03/08/96	03/31/96	BOTTLED WATER SERVICE FOR DC OFFICE.		30.00
04-30 P1 6114490023	COLISEUM NEWS	03/01/96	03/31/96	NEWSPAPERS FOR DISTRICT OFFICE.		95.45
04-30 P1 6114490022	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION TO HOUSE ACTION REPORTS.		3,500.00
04-30 P1 6114490015	CONNECTICUT BUSINESS SYSTEM	03/21/96	03/21/96	SUPPLIES FOR DISTRICT OFFICE.		82.77
04-30 P1 6114490020	PESCHELL'S PASTRY SHOP	03/25/96	03/25/96	FOOD AND BEVERAGE FOR CONSTITUENT MEETING.		100.00
04-30 P1 6101100024	STAPLES INC	03/13/96	03/13/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		166.31
04-30 P1 6117380014	DO	04/11/96	04/11/96	SUPPLIES FOR DISTRICT OFFICE		89.93
05-31 S1 6155950118		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,437.16
05-31 P1 6150150010	AQUA COOL WASHINGTON	04/19/96	04/30/96	BOTTLED WATER SERVICE FOR DC OFFICE.		24.75
05-31 P1 6136710004	COLISEUM NEWS	04/01/96	04/30/96	NEWSPAPERS FOR DISTRICT OFFICE.		85.35
05-31 P1 6127780021	NEW YORK TIMES SALES INC.	04/14/96	07/13/96	SUBSCRIPTION FOR DC OFFICE.		110.50
05-31 P1 6151320006	SHORE LINE NEWSPAPERS	05/09/96	05/09/97	NEWSPAPER SUBSCRIPTION OF HAMDEN CHRONICLE FOR DISTRICT OFFICE.		16.00
05-31 P1 6151320001	STAPLES INC	05/16/96	05/16/96	SUPPLIES FOR DISTRICT OFFICE.		205.18
06-11 P1 6CT03000004	COLISEUM NEWS	05/01/96	05/31/96	NEWSPAPERS		93.10
06-18 P1 6CT03000016	CONNECTICUT BUSINESS SYSTEM	05/24/96	05/24/96	SUPPLIES		134.48
06-18 P1 6CT03000014	JONATHAN D KLEIN	06/01/96	06/01/96	FOOD/FOR CONSTITUENT GROUP		219.98
06-18 P1 6CT03000017	MARRIOTT THOMPSON	06/01/96	06/01/96	FOOD AND BEVERAGE		462.50
06-18 P1 6CT03000013	NANCY I MULRY	06/01/96	06/01/96	FOOD FOR CONSTITUENT GROUP.		39.42
06-30 S1 96182000122		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,686.31
				SUPPLIES AND MATERIALS TOTALS:		9,369.39
EQUIPMENT						
04-30 S2 6121900244		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,691.57
04-30 P1 6114490021	ACCESSN AV SYSTEMS, .INC	03/25/96	03/25/96	RENTAL OF AUDIO/VIDEO EQUIPMENT FOR PARENTS SUMMIT IN WEST HAVEN, CT		200.00
04-30 P1 6114490014	SAVIN CORPORATION	01/01/96	03/31/96	EXCESS COPY CHARGE FOR DC COPIER		41.50
05-31 S2 6153900249		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,771.47
06-30 S2 96182000214		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,750.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROSA L DELAURO -CON.						
				EQUIPMENT TOTALS:		8,454.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,096.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880095	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		29,189.23
05-31	P4 6179880095	DO	04/01/96 04/30/96	FRANKED MAIL		4,042.78
06-30	P4 6CT03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		36,420.87
				FRANKED MAIL TOTALS:		69,652.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		69,652.88
				OFFICE TOTALS:		255,749.73
1995 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	P1 6136710005	ERIC SIVERTSEN	12/18/95 12/18/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 14 MILES AT .29 MILE.		4.06
				TRAVEL TOTALS:		4.06
SUPPLIES AND MATERIALS						
05-31	S1 6155950525		05/01/96	STATIONERY ALLOWANCE CHARGED		352.00
05-31	P1 6127780020	US CAPITOL HISTORICAL SOCIETY	12/21/95 12/21/95	2500 WE THE PEOPLE CALENDAR		1,950.00
06-30	S1 96182000528		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-352.00
				SUPPLIES AND MATERIALS TOTALS:		1,950.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,954.06
				OFFICE TOTALS:		1,954.06
1996 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	362,138.82	163,672.20
				TRAVEL	13,506.40	8,427.92
				RENT, COMMUNICATION, UTILITIES	17,277.83	9,315.95
				PRINTING AND REPRODUCTION	7,829.45	7,793.05
				OTHER SERVICES	3,351.11	3,206.11
				SUPPLIES AND MATERIALS	10,792.77	2,759.77
				EQUIPMENT	14,872.49	7,862.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,768.87	203,037.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	51,808.24	51,114.54
OFFICIAL MAIL ALLOWANCE TOTALS:	51,808.24	51,114.54
OFFICE TOTALS:	481,577.11	254,151.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERRY,TIMOTHY J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
BURKETT,KENT	04/01/96	06/30/96	CASEWORKER	6,249.99
CREWS,GRACE L	04/01/96	06/30/96	OFFICE MANAGER	12,999.99
DELGADO,NORMA	04/01/96	06/30/96	SPECIAL ASSISTANT	8,500.00
EISNER,LORI FARBER	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
FEEHERY,JOHN PATRICK	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	21,875.01
FLYNN,DANIEL P	06/03/96	06/30/96	LEGISLATIVE DIRECTOR	3,616.67
FUNDERBURK,DEANA YOUNG	06/17/96	06/30/96	STAFF ASSISTANT	894.44
GOLDEN,JOHN L	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
HELLMANN,RALPH	04/01/96	06/30/96		18,750.00
HINES,EDWARD B	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
LASSITER,APRIL	04/01/96	06/30/96		10,875.00
LEMUNYON,GLENN BRIAN	04/01/96	04/07/96	LEGISLATIVE ASSISTANT	1,361.11
OWEN,GARY R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,499.99
RUDY,TONY C	04/01/96	06/30/96	PRESS SECRETARY	16,250.01
SIMMONDS,KRISTEN J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,125.00
SMITH,JAMES M	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
STANDLEY,EDWARD	04/01/96	06/30/96	DISTRICT STAFF	4,749.99
YORK,REBECCA ANN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,125.00
			PERSONNEL COMPENSATION TOTALS:	163,672.20

TRAVEL

04-30 P1 6102650002	AVIS	01/27/96	01/28/96	MEMBER RENTAL CAR WHILE IN DISTRICT	69.19
04-30 P1 6095810021	EDWARD STANDLEY	02/25/96	02/27/96	STAFF MILEAGE IN DISTRICT 188 MILES @ $0.275/MILE AND TOLLLS	60.70
04-30 P1 6101730001	DO	03/22/96	03/22/96	DISTRICT STAFF-LOCAL TRAVEL MILEAGE AND TOLLS 80 MILES @ $.275/MILE	28.00
04-30 P1 6095810013	GLENN BRIAN LEMUNYON	03/24/96	03/26/96	STAFFER AIRFARE TO DISTRICT DC TO HOU TO DC	364.82
04-30 P1 6095810014	DO	03/24/96	03/26/96	STAFF RENTAL CAR WHILE IN DISTRICT	116.51
04-30 P1 6095810015	DO	03/24/96	03/26/96	STAFF HOTLE WHILE IN DISTRICT	184.61
04-30 P1 6095810016	DO	03/24/96	03/26/96	STFF FOOD WHILE IN DISTRICT	51.23
04-30 P1 6095810017	DO	03/24/96	03/26/96	STAFF TOLLS WHILE IN DISTRICT	4.00
04-30 P1 6095810030	HON. TOM DELAY	03/18/96	03/18/96	MEMBER AIRFARE TO DISTRICT HOU O DC	180.91
04-30 P1 6095810031	DO	03/16/96	03/16/96	MEMBER AIRFARE TO DISTRICT DC TO HOU	183.91
04-30 P1 6095810032	DO	03/16/96	03/18/96	MEMBER RENTAL CAR WHILE IN DISTRICT	85.69
04-30 P1 6101730007	DO	03/25/96	03/25/96	MEMBER AIRFARE TO DISTRICT DC TO HOU	134.00
04-30 P1 6101730008	DO	03/24/96	03/26/96	MEMBER RENTAL CAR WHILE IN DISTRICT	103.93
04-30 P1 6116770024	DO	03/31/96	04/02/96	MEMBER AIRFARE TO DISTRICT DC TO HOU TO DC	367.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS D (TOM) DELAY -CON.							
04-30	P1 6116770025	HON. TOM DELAY	03/26/96	03/29/96	MEMBER AIRFARE TO DISTRICT DC TO HOU TO DC		364.82
04-30	P1 6116770026	DO	03/29/96	04/15/96	MEMBER RENTAL CAR WHILE IN DISTRICT		547.46
04-30	P1 6116770027	DO	04/07/96	04/08/96	MEMBER FOOD WHILE IN DISTRICT		22.59
04-30	P1 6116770028	DO	04/02/96	04/02/96	MEMBER PARKING WHILE IN DISTRICT		7.50
04-30	P1 6095810010	JAMES M SMITH	02/23/96	05/25/96	STAFF TRAVEL TO DISTRICT BY WAY OF CHICAGO DC TO CHICAGO TO HOU TO CHICAGO TO DC		347.00
04-30	P1 6095810011	DO	02/23/96	02/25/96	STAFF FOOD WHILE IN DISTRICT		33.55
04-30	P1 6095810012	DO	02/25/96	02/25/96	STAFF HOTEL WHILE IN DISTRICT		146.69
04-30	P1 6095810023	JOHN L GOLDEN	01/01/96	01/29/96	STAFF MILEAGE IN DISTRICT 643 MILES @ $0.275/MILE		176.82
04-30	P1 6095810024	DO	02/05/96	02/24/96	STAFF MILEAGE IN DISTRICT 688 MILES @ $0.275/MILE		189.20
04-30	P1 6116770029	DO	03/07/96	03/29/96	STAFFER MILEAGE IN DISTRICT AT 1066 MILES X .275/MILE		293.15
04-30	P1 6095810019	NORMA DELGADO	01/04/96	01/23/96	STAF MILEAGE TO MEET WITH CONSTITUENTS IN DISTRICT 106 MILES @$0.275/MILE		29.15
04-30	P1 6095810020	DO	02/01/96	02/15/96	STAFF MILEAGE TO MEET WITH CONSTITUENTS IN DISTRICT 115 MILES @ $0.275/MILE		31.62
04-30	P1 6116770017	DO	03/07/96	03/29/96	STAFFER MILEAGE IN DISTRICT AT 230 MILES X .275/MILE		63.25
04-30	P1 6116770018	DO	03/29/96	03/29/96	STAFFER TOLLS IN DISTRICT		3.00
04-30	P1 6095810025	TONY C RUDY	02/15/96	02/16/96	STAFF RENTAL CAR WHILE IN DISTRICT		103.54
04-30	P1 6095810026	DO	02/15/96	02/16/96	STAFF FOOD WHILE IN DISTRICT		102.84
04-30	P1 6095810027	DO	02/15/96	02/16/96	STAFF PARKING EN ROUTE TO DISTRICT		24.00
04-30	P1 6095810028	DO	02/15/96	02/16/96	STAFF AIRFARE TO DISTRICT DC TO HOU TO DC		364.82
04-30	P1 6095810029	DO	02/15/96	02/16/96	STAFF HOTEL WHILE IN DISTRICT		113.40
04-30	P1 6101730002	DO	03/31/96	04/02/96	STAFFER AIRFARE TO DISTRICT DC-HOUSTON-DC		354.82
04-30	P1 6101730003	DO	03/31/96	04/02/96	STAFFER RENTAL CAR WHILE IN DISTRICT		131.67
04-30	P1 6101730005	DO	03/31/96	04/02/96	STAFFER TOLLS WHILE IN DISTRICT		3.00
04-30	P1 6101730006	DO	03/31/96	04/02/96	STAFFER FOOD WHILE IN DISTRICT		62.90
04-30	P1 6116770019	DO	04/12/96	04/13/96	STAFFER AIRFARE TO DISTRICT DC TO HOU TO DC		364.82
04-30	P1 6116770020	DO	04/12/96	04/13/96	STAFFER MEALS WHILE IN DISTRICT		118.37
04-30	P1 6116770021	DO	04/12/96	04/13/96	STAFFER RENTAL CAR WHILE IN DISTRICT		52.44
04-30	P1 6116770022	DO	04/12/96	04/13/96	STAFFER PARKING FOR WHILE IN DISTRICT		24.00
06-13	P1 6TX22000004	HON. TOM DELAY	05/23/96	05/29/96	AIRFARE DC TO HOUSTON TO DC		364.82
06-13	P1 6TX22000005	DO	04/15/96	04/18/96	AIRFARE DC TO HOUSTON TO DC		364.82
06-13	P1 6TX22000006	DO	04/22/96	04/25/96	AIRFARE DC TO HOUSTON TO DC		364.82
06-13	P1 6TX22000007	DO	05/14/96	05/14/96	AIRFARE DC TO HOUSTON		180.91
06-13	P1 6TX22000008	DO	04/29/96	05/10/96	AIRFARE DC TO HOUSTON TO DC		364.82
06-13	P1 6TX22000001	JOHN L GOLDEN	04/02/96	04/29/96	MILEAGE IN DISTRICT		337.98
06-13	P1 6TX22000002	NORMA DELGADO	05/02/96	05/21/96	MILEAGE/PARKING IN DISTRICT		61.03
06-13	P1 6TX22000003	DO	04/04/96	04/25/96	MILEAGE IN DISTRICT		56.38
06-17	P1 6TX22000009	HON. TOM DELAY	05/10/96	05/14/96	RENTAL CAR		147.31
06-17	P1 6TX22000010	DO	04/18/96	04/22/96	RENTAL CAR		167.06
06-17	P1 6TX22000011	DO	04/15/96	04/15/96	GAS FOR RENTAL CAR		6.50

TRAVEL TOTALS: 8,427.92

RENT, COMMUNICATION, UTILITIES

04-30	S5	6121930464		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	381.79
04-30	S5	6121960436		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	67.96
04-30	S5	6121970463		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
04-30	S5	6121981154		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	35.19
04-30	S5	6121981155		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	138.88
04-30	S5	6121981156		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30	P1	6101110004	BELL ATLANTIC NYNEX MOBILE SYS	02/01/96	02/29/96	TD MOBILE PHONE SERVICE - DC	7.99
04-30	P1	6106180005	FEDERAL EXPRESS CORP	03/05/96	03/06/96	OVERNIGHT MAIL FROM DC	3.99
04-30	P1	6106180009	GTE MOBILNET	02/17/96	03/08/96	MEMBER MOBILE PHONE-HOU	55.36
04-30	P1	6101110009	MCI TELECOMMUNICATIONS, MA	03/15/96	03/15/96	MONTHLY 800 SERVICE FOR DISTRICT	52.48
04-30	P1	6101110003	SOUTHWESTERN BELL TELEPHONE	03/01/96	03/01/96	MONTHLY PHONE BOOK SERVICE	9.05
04-30	P1	6116890194	12603 S.F., INC.	04/01/96	04/30/96	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,690.83
05-31	S5	6153930463		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	385.63
05-31	S5	6153960436		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	67.96
05-31	S5	6153970462		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	255.00
05-31	S5	6153981151		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.19
05-31	S5	6153981152		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	127.42
05-31	S5	6153981153		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31	P1	6150890196	12603 S.F., INC.	05/01/96	05/30/96	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,690.83
06-18	P1	6TX22000021	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96	04/30/96	TD MOBILE PHONE	7.99
06-18	P1	6TX22000023	DO	05/01/96	05/31/96	TD MOBILE PHONE	7.99
06-18	P1	6TX22000015	FEDERAL EXPRESS CORP	04/08/96	04/09/96	OVERNIGHT MAIL	16.00
06-18	P1	6TX22000019	DO	04/25/96	04/26/96	OVERNIGHT MAIL	3.99
06-18	P1	6TX22000024	DO	05/03/96	05/06/96	OVERNIGHT MAIL	32.50
06-18	P1	6TX22000031	DO	05/13/96	05/17/96	OVERNIGHT MAIL	20.86
06-18	P1	6TX22000018	GTE MOBILNET	03/29/96	04/16/96	MOBILE PHONE	26.92
06-18	P1	6TX22000038	DO	04/19/96	05/08/96	MEMBER PHONE	139.87
06-18	P1	6TX22000016	MCI TELECOMMUNICATIONS, MA	03/01/96	03/31/96	800 SERVICE	63.36
06-18	P1	6TX22000017	DO	04/01/96	04/30/96	800 SERVICE	52.36
06-18	P1	6TX22000020	SOUTHWESTERN BELL TELEPHONE	05/01/96	05/31/96	PHONE BOOK	9.05
06-18	P1	6TX22000022	DO	04/01/96	04/30/96	PHONE BOOK	9.05
06-30	S5	96182000306		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	35.19
06-30	S5	96182000732		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	155.72
06-30	S5	96182001163		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30	S5	96182001597		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	67.96
06-30	S5	96182002020		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	255.00
06-30	S5	96182002461		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	380.76
07-11	P9	TX2201R9607	12603 S.F., INC.	06/01/96	06/30/96	HOUSTON, TX -RENT	1,690.83

RENT, COMMUNICATION, UTILITIES TOTALS: 9,315.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. THOMAS D (TOM) DELAY -CON.					
		PRINTING AND REPRODUCTION					
04-30	S3 6121920176		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
06-27	P1 6TX22000040	CONGRESSIONAL PRINTER	05/03/96	05/03/96	PRINTING		651.18
06-27	P1 6TX22000041	DO	05/06/96	05/06/96	PRINTING		1,069.03
06-27	P1 6TX22000042	DO	04/01/96	04/01/96	PRINTING		4,807.60
06-27	P1 6TX22000043	DO	04/04/96	04/04/96	PRINTING		983.24
06-27	P1 6TX22000044	JOHN PATRICK FEEHERY	04/28/96	04/28/96	PRINTING		222.60
06-30	S3 96182000235		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		41.20
					PRINTING AND REPRODUCTION TOTALS:		7,793.05
		OTHER SERVICES					
04-30	P1 6101110001	TEXAS PRESS CLIPPING SERVICE	02/01/96	02/29/96	MONTHLY PRESS CLIPPINGS		2,303.60
06-18	P1 6TX22000025	DO	04/01/96	04/30/96	PRESS CLIPPINGS		902.51
					OTHER SERVICES TOTALS:		3,206.11
		SUPPLIES AND MATERIALS					
04-30	S1 6121950454		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		87.69
04-30	P1 6101110002	AQUA COOL WASHINGTON	02/08/96	02/29/96	BOTTLED WATER SERVICE		33.80
04-30	P1 6106180006	BUSINESS WEEK	04/29/96	04/29/97	MAGAZINE SUBSCRIPTION		49.95
04-30	P1 6101110008	CAP CUP CORPORATION	03/15/96	03/15/96	PAPER COFFEE CUPS FOR COFFEE SERVICE		23.59
04-30	P1 6101110006	HUDSON WASHINGTON DIRECTORY	02/29/96	02/29/96	MEDIA CONTACT DIRECTORY		191.00
04-30	P1 6106180008	NATIONAL JOURNAL	07/01/96	07/01/97	CONGRESS DAILY NEWS SUBSCRIPTION 6		797.00
04-30	P1 6107120001	SIERRA SPRING WATER CO.	03/08/96	03/22/96	BOTTLED WATER SERVICE		24.50
04-30	P1 6101110005	SIERRA/HINCKLEY & SCHMITT	02/09/96	02/23/96	BOTTLED WATER SERVICE		23.30
04-30	P1 6101110007	THE HERALD COASTER	03/16/96	09/16/96	NEWSPAPER SUBSCRIPTION		42.30
04-30	P1 6101730004	TONY C RUDY	03/31/96	04/02/96	NEWS AND PRESS MATERIAL WHILE IN DISTRICT		31.10
04-30	P1 6116770023	DO	04/12/96	04/13/96	STAFFER PURCHASE OF PRESS MATERIALS WHILE IN DISTRICT		28.10
04-30	P1 6106180007	U.S. NEWS & WORLD REPORT	05/01/96	05/01/97	MAGAZINE SUBSCRIPTION		19.89
05-31	S1 6155950461		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		230.61
06-18	P1 6TX22000026	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER		33.80
06-18	P1 6TX22000027	DO	03/07/96	03/31/96	BOTTLED WATER SERVICE		28.35
06-18	P1 6TX22000039	CMF	05/31/96	05/31/96	INTERN HANDBOOKS		67.50
06-18	P1 6TX22000036	COLE PUBLICATIONS	01/31/96	01/31/96	ZIP CODE DIRECTORY		319.63
06-18	P1 6TX22000029	LEADERSHIP DIRECTORIES, INC.	04/04/96	04/04/96	FEDERAL YELLOW BOOK		237.50
06-18	P1 6TX22000037	LONDON PUBLISHING COMPANY	04/23/96	04/23/96	BOOK		24.95
06-18	P1 6TX22000034	PEARLAND JOURNAL	05/31/96	11/30/96	SUBSCRIPTION		16.00
06-18	P1 6TX22000028	SIERRA SPRING WATER CO.	04/08/96	04/22/96	BOTTLED WATER		7.23
06-18	P1 6TX22000033	THE CITIZEN	05/08/96	11/08/96	SUBSCRIPTION		18.00
06-18	P1 6TX22000035	THE HERALD COASTER	03/16/96	03/16/97	SUBSCRIPTION		75.00
06-18	P1 6TX22000030	THE WALL STREET JOURNAL	05/26/96	05/26/97	SUBSCRIPTION		164.00
06-30	S1 96182000474		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		184.98

				SUPPLIES AND MATERIALS TOTALS:	2,759.77
	EQUIPMENT				
04-30 S2	6121900640	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,905.26
05-31 S2	6153900645	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,363.33
06-18 P1	6TX22000032 PAGING NETWORK INC.	06/01/96	06/30/96	BEEPER FOR DISTRICT	7.41
06-30 S2	96182000546	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,586.26
				EQUIPMENT TOTALS:	7,862.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,037.26
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4	6148880096 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	559.35
05-31 P4	6179880096 DO	04/01/96	04/30/96	FRANKED MAIL	31,895.57
06-30 P4	6TX22000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	18,659.62
				FRANKED MAIL TOTALS:	51,114.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,114.54
				OFFICE TOTALS:	254,151.80

1995 HON. THOMAS D (TOM) DELAY

	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
04-30 P1	6095810022 JOHN L GOLDEN	12/04/95	12/17/95	STAFF MILEAGE IN DISTRICT 502 MILES @ $0.275/MILE	138.05
04-30 P1	6095810018 NORMA DELGADO	12/07/95	12/21/95	STAFF MILEAGE TO MEET WITH CONSTITUENTS IN DISTRICT 91 MILES @ $0.275/MILE	25.03
04-30 P1	6102650001 TONY C RUDY	12/14/95	12/21/95	STAFFER MILEAGE TO GET OFFICE CAMERA FOR CONGRESSIONAL PRESS OPERATIONS-396 MILES	108.92
				TRAVEL TOTALS:	272.00
	RENT, COMMUNICATION, UTILITIES				
04-30 P1	6106180004 FEDERAL EXPRESS CORP	12/12/95	12/13/95	OVERNIGHT MAIL FROM DISTRICT TO DC	15.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	15.50
	PRINTING AND REPRODUCTION				
06-18 P1	6TX22000012 CONGRESSIONAL PRINTER	10/20/95	10/20/95	PRINTING AND MAILING	818.27
				PRINTING AND REPRODUCTION TOTALS:	818.27
	SUPPLIES AND MATERIALS				
04-30 S1	6121950550	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-825.00
06-18 P1	6TX22000013 CAP CUP CORPORATION	12/14/95	12/14/95	COFFEE SERVICE	642.82
06-18 P1	6TX22000014 DO	05/02/96		COFFEE SERVICE	136.45
				SUPPLIES AND MATERIALS TOTALS:	-45.73
	EQUIPMENT				
05-31 S2	6153900644	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2	6153900646	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	700.00
06-30 S2	96182000547	12/20/95	12/31/95	EQUIPMENT (TRANSFER)	1,264.11
				EQUIPMENT TOTALS:	2,114.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,174.15
				OFFICE TOTALS:	3,174.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RONALD V DELLUMS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	347,936.04	175,155.51
					TRAVEL	17,874.00	8,267.00
					RENT, COMMUNICATION, UTILITIES	42,584.56	38,364.47
					PRINTING AND REPRODUCTION	1,113.20	696.70
					SUPPLIES AND MATERIALS	3,815.36	1,804.97
					EQUIPMENT	12,095.21	5,897.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,418.37	230,186.38
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,507.49	2,890.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,507.49	2,890.45
					OFFICE TOTALS:	428,925.86	233,076.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,DIANE S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,333.33
		BARNES,BENNIE M	04/01/96	06/30/96			6,083.33
		BROOKS,ROBERTA CHEFF	04/01/96	06/30/96	SENIOR STAFF ASSISTANT		17,000.01
		CARRINGTON,ANISSA G	04/01/96	06/30/96	ADMINISTRATIVE AIDE		6,875.01
		HADNOT,JULIE M	04/01/96	06/30/96	STAFF ASSISTANT		12,875.00
		HALTERMAN,HAROLD L	04/01/96	06/30/96	DIST DIRECTOR/GENERAL COUNSEL		13,288.50
		LEE,YING	04/01/96	06/30/96	SENIOR STAFF ASSISTANT		13,749.99
		OROZCO,J LUIS	04/01/96	06/30/96	ADMINISTRATIVE AIDE		4,166.67
		RAE,VITORIA S	04/01/96	06/30/96	ADMINISTRATIVE AIDE		4,166.67
		SCOTT,CARLOTTIA A W	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		27,058.50
		STEPHENSON,CHARLES C	04/01/96	06/30/96			21,999.99
		SWANSON,SANDRE R	04/01/96	06/30/96	DISTRICT DIRECTOR		27,058.50
		ZARAGOZA,TERESITA V	04/01/96	06/30/96	STAFF ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		175,155.51
TRAVEL							
04-30	P1 6116660016	H. LEE HALTERMAN	03/17/96	03/22/96	STAFF ROUND TRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO		597.00
05-31	P1 6150250004	CARLOTTIA A W SCOTT	05/03/96	05/06/96	STAFF ROUNDTRIP TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON		516.00
05-31	P1 6128780007	H. LEE HALTERMAN	04/14/96	04/19/96	STAFF ROUNDTIRP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO		335.00
05-31	P1 6150250002	DO	05/08/96	05/09/96	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO		409.00
05-31	P1 6150250003	HON. RONALD DELLUMS	05/10/96	05/12/96	MEMBER ROUNDTRIP TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON		2,381.00

05-31	P1	6128780006	SANDRE SWANSON	04/15/96	04/17/96	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	597.00
06-19	P1	6CA09000004	H. LEE HALTERMAN	04/26/96	05/03/96	AIRFARE SAN FRAN/WASH/SAN FRAN	454.00
06-19	P1	6CA09000005	DO	05/13/96	05/16/96	A/F SAN FRAN/WASH/SAN FRAN	597.00
06-19	P1	6CA09000003	HON. RONALD DELLUMS	05/31/96	06/02/96	AIRFARE WASH/S FRANCISCO/WASH	2,381.00
						TRAVEL TOTALS:	8,267.00
	RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930342		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	228.83
04-30	S5	6121960327		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	36.00
04-30	S5	6121970341		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30	S5	6121980793		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	471.89
04-30	S5	6121980794		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	369.65
04-30	S5	6121980795		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30	P1	6109860034	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30	P1	6116660013	FEDERAL EXPRESS CORP	03/19/96		OVERNIGHT LETTER	6.16
04-30	P1	6116660015	DO	03/13/96	03/14/96	OVERNIGHT LETTERS	15.00
04-30	P3	6110910198	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 1301 CLAY ST., OAKLAND	15,820.00
05-31	S5	6153930341		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.30
05-31	S5	6153960326		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	36.00
05-31	S5	6153970340		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	240.00
05-31	S5	6153980791		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	471.89
05-31	S5	6153980792		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	513.74
05-31	S5	6153980793		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	687.23
05-31	P1	6128780005	FEDERAL EXPRESS CORP	04/03/96	04/04/96	OVERNIGHT LETTERS	10.17
05-31	P1	6155820003	DO	04/10/96		OVERNIGHT LETTER	5.23
05-31	P1	6155820004	DO	04/16/96		OVERNIGHT LETTER	3.75
05-31	P1	6155820005	DO	04/23/96	04/25/96	OVERNIGHT LETTERS	17.41
05-31	P3	6141910175	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 1301 CLAY ST., OAKLAND	15,996.00
05-31	P1	6138870038	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
06-19	P1	6CA09000002	FEDERAL EXPRESS CORP	05/06/96	05/09/96	OVERNIGHT LETTERS	17.35
06-30	S5	96182000307		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	190.86
06-30	S5	96182000733		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	539.11
06-30	S5	96182001164		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	642.75
06-30	S5	96182001598		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	36.00
06-30	S5	96182002021		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	240.00
06-30	S5	96182002462		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	204.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,364.47
	PRINTING AND REPRODUCTION						
04-30	P1	6116660010	JONATHAN EUBANKS ....PHOTOGRAP	04/11/96		PHOTOGRAPHS OF MEMBER	625.00
05-31	S3	6153920176		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	47.10
06-30	S3	96182000167		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	24.60
						PRINTING AND REPRODUCTION TOTALS:	696.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RONALD V DELLUMS -CON.							
SUPPLIES AND MATERIALS							
04-30	S1 6121950051		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		482.47
04-30	P1 6092840001	ALHAMBRA DRINKING WATER	02/28/96	03/07/96	BOTTLED WATER		48.30
04-30	P1 6116660014	DO	03/13/96	04/04/96	BOTTLED WATER		42.65
04-30	P1 6092840002	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER		48.15
04-30	P1 6116660012	AQUA COOL WASHINGTON	03/27/96	03/31/96	BOTTLED WATER		37.25
04-30	P1 6116660011	GENERAL SERV. ADMINISTRATION	03/20/96		SUPPLIES		139.43
04-30	P1 6116660017	THE OAKLAND TRIBUNE	04/16/96	04/15/97	ONE YEAR SUBSCRIPTION		260.00
05-31	S1 6155950056		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		211.38
05-31	P1 6155820002	ALHAMBRA DRINKING WATER	04/15/96	05/03/96	BOTTLED WATER		48.30
05-31	P1 6155820001	AQUA COOL WASHINGTON	04/10/96	04/30/96	BOTTLED WATER		42.70
06-19	P1 6CA09000001	GENERAL SERV. ADMINIS KANSAS C	04/30/96		SUPPLIES		109.04
06-30	S1 96182000059		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		335.30
					SUPPLIES AND MATERIALS TOTALS:		1,804.97
EQUIPMENT							
04-30	S2 6121900469		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,869.41
04-30	P1 6116660018	OMNIFAX	03/15/96		REPLACEMENT DRUM FOR FAX MACHINE		289.50
05-31	S2 6153900481		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,869.41
06-30	S2 96182000406		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,869.41
					EQUIPMENT TOTALS:		5,897.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,186.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880097	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		306.74
05-31	P4 6179880097	DO	04/01/96	04/30/96	FRANKED MAIL		278.76
06-30	P4 6CA09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		2,304.95
					FRANKED MAIL TOTALS:		2,890.45
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,890.45
					OFFICE TOTALS:		233,076.83

1996 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	263,341.01	135,960.33
TRAVEL	20,817.07	11,378.01
RENT, COMMUNICATION, UTILITIES	20,230.00	10,266.51
PRINTING AND REPRODUCTION	8,165.84	6,909.34
OTHER SERVICES	1,523.00	1,325.00
SUPPLIES AND MATERIALS	15,078.19	7,932.31
EQUIPMENT	25,789.26	17,072.66

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,944.37	190,844.16
FRANKED MAIL	31,669.75	2,718.13
OFFICIAL MAIL ALLOWANCE TOTALS:	31,669.75	2,718.13
OFFICE TOTALS:	386,614.12	193,562.29

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEVIS,JULIE	04/01/96	05/28/96	DISTRICT DIRECTOR	8,377.77
BRITAN,REVA	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,500.01
ELLENBOGEN,HENRY	05/27/96	06/30/96	ADMINISTRATIVE ASSISTANT	8,972.23
ELLIS,KAREN	04/22/96	06/30/96	PRESS SECRETARY	5,366.66
GALLAGHER,ELIZABETH A	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,083.33
GALLIGAN,JOHN D	04/01/96	06/30/96	STAFF ASSISTANT	4,833.33
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	68.52
HIRST,FRANK S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,000.00
KATZ,DAVID	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,000.00
KIRK,KARLA	04/01/96	04/30/96	SCHEDULER	2,083.33
MULLIN,ELIZABETH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	17,500.00
RICHARD,DANIEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,749.99
ROBERTSON,DEBORAH C	04/01/96	06/30/96	MONROE COUNTY DIRECTOR	8,250.00
RUDDY,SUSAN B	04/01/96	06/30/96	DIRECTOR OF CASEWORK	7,166.66
SIMMONS,STACI	05/18/96	06/30/96	SCHEDULER	2,866.67
SMITH,JAMES BLAIR	04/01/96	06/30/96	CHIEF OF STAFF	27,058.50
WALKER,ANDREW M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,083.33
			PERSONNEL COMPENSATION TOTALS:	135,960.33

TRAVEL

04-30 P1 6107570012	ANDREW M WALKER	04/10/96	04/14/96	AIR TRAVEL ON OFFICIAL BUSINESS AA #681 DCA/MIA/DCA (4926)	
04-30 P1 6107570013	DO	04/12/96	04/13/96	LODGING ON OFFICIAL BUSINESS	276.00
04-30 P1 6107570014	DO	04/10/96	04/14/96	PERSONAL MILEAGE ON OFFICIAL BUSINESS	199.80
04-30 P1 6096590006	DAVID KATZ	01/05/96	03/13/96	IN-DISTRICT MILEAGE FOR CONSTITUENT SERVICES (144 MILES) WHILE ON OFFICIAL BUSINESS.	49.80
04-30 P1 6096590007	DO	01/04/96	03/27/96	TOLLS ACCURED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS.	41.76
04-30 P1 6096590010	DO	02/15/96	02/15/96	FOOD EXPENSE INCURRED FOR WORKING MEETING WHILE ON OFFICIAL BUSINESS.	2.00
04-30 P1 6107570011	ELIZABETH A GALLAGHER	03/11/96	03/11/96	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	6.60
04-30 P1 6095170001	ELIZABETH MULLIN	03/11/96	03/13/96	LODGING ON OFFICIAL BUSINESS	6.25
04-30 P1 6095170002	DO	03/11/96	03/14/96	TOLLS ON OFFICIAL BUSINESS	290.60
04-30 P1 6095170003	DO	03/11/96	03/14/96	TAXI FARE ON OFFICIAL BUSINESS	1.25
04-30 P1 6095170005	DO	03/11/96	03/14/96	MEALS ON OFFICIAL BUSINESS	62.00
04-30 P1 6116890196	GMAC	04/01/96	04/30/96	LEASED AUTO	42.73
04-30 P1 6092840004	HON. PETER DEUTSCH	03/19/96		AIR TRAVEL ON OFFICIAL BUSINESSMIA/DCA AA#1360(2129)	488.58
					138.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER DEUTSCH -CON.							
04-30	P1 6092840005	HON. PETER DEUTSCH	03/14/96		AIR TRAVEL ON OFFICIAL BUSINESS DCA/FTL (9887) USAIR $445		219.00
04-30	P1 6095170006	DO	03/22/96	03/22/96	AIR TRAVEL ON OFFICIAL BUSINESSDCA/MIA AA$1791(2899)		138.00
04-30	P1 6095170007	DO	03/27/96	03/27/96	AIR TRAVEL ON OFFICIAL BUSINESSMIA/DCA AA$1360(3137)		138.00
04-30	P1 6109730017	DO	03/29/96	03/29/96	AIR TRAVEL ON OFFICIAL BUSINESS AA 1791 (4413) DCA/MIA		138.00
04-30	P1 6109730018	DO	04/15/96	04/15/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR $1257 (5974) DCA/FTL		219.00
04-30	P1 6120200017	DO	04/18/96	04/18/96	TAXI FARE FROM AIRPORT TO HOUSE		53.00
04-30	P1 6120200018	DO	04/18/96	04/18/96	AIR TRAVEL ON OFFICIAL BUSINESSDCA/MIA AA$681 (7751)		138.00
04-30	P1 6120200019	DO	04/22/96	04/22/96	AIR TRAVEL ON OFFICIAL BUSINESSFLL/KW DELTA $3671 (7295)		93.82
04-30	P1 6120200020	DO	04/23/96	04/23/96	AIR TRAVEL ON OFFICIAL BUSINESSAA$1360 MIA/DCA (7297)		138.00
04-30	P1 6120200021	DO	04/23/96	04/23/96	AIR TRAVEL ON OFFICIAL BUSINESSKW/MIA AA$5477 (7752)		52.00
04-30	P1 6096590001	JAMES BLAIR SMITH	03/28/96	03/29/96	LODGING ON OFFICIAL TRAVEL		105.00
04-30	P1 6096590002	DO	03/28/96	03/31/96	MEALS ON OFFICIAL TRAVEL		32.42
04-30	P1 6096590003	DO	03/29/96	03/31/96	AIR TRAVEL ON OFFIICAL BUSINESS DCA/MIA/DCA (7953)		311.00
04-30	P1 6096590004	DO	03/28/96	03/28/96	TOLLS ON OFFICIAL BUSINESS		0.75
04-30	P1 6096590005	DO	03/28/96	03/28/96	TAXI FARE ON OFFICIAL BUSINESS - FROM MIA AIRPORT TO DISTRICT OFFICE		52.00
04-30	P1 6107570010	DO	02/19/96	02/23/96	LODGING ON OFFICIAL BUSINESS		547.79
04-30	P1 6107570004	JULES BEVIS	02/19/96	03/27/96	TRAVELING-DISTRICT MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (738 MILES)		214.02
04-30	P1 6107570005	DO	02/19/96	03/27/96	PARKING EXPENSES INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS		9.36
04-30	P1 6107570006	DO	02/19/96	03/27/96	TOLL EXPENSES INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS		4.50
04-30	P1 6107570007	DO	02/19/96	03/27/96	CAB EXPENSES INCURRED WHILE IN D.C. ON OFFICIAL BUSINESS		8.25
04-30	P1 6107570008	DO	02/19/96	03/27/96	MEAL EXPENSES INCURRED WHILE IN D.C. ON OFFICIAL BUSINESS		3.15
05-31	P1 6150830022	ALAMO RENT A CAR	04/16/96	04/17/96	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS		73.61
05-31	P1 6151610017	DAVID KATZ	04/12/96	05/19/96	IN-DISTRICT MILEAGE FOR CONSTITUENT SERVICES (83 MILES) WHILE ON OFFICIAL BUSINESS.		24.07
05-31	P1 6151610018	DO	04/20/96	05/11/96	GAS EXPENSE INCURRED FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS.		38.00
05-31	P1 6150250010	DEBORAH C ROBERTSON	01/16/96	04/22/96	PERSONAL VEHICLE MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS WITHIN DISTRICT		271.50
05-31	P1 6146650004	ELIZABETH A GALLAGHER	05/09/96	05/09/96	TOLLS WHILE DRIVING ON OFFICIAL BUSINESS IN DISTRICT.		3.00
05-31	P1 6146650005	DO	05/13/96	05/13/96	PARKING WHILE ON OFFICIAL BUSINESS (CONGRESSIONAL STAFF BRIEFING ON "CITZENSHIP USA."		21.00

05-31 P1 6146650006	ELIZABETH A GALLAGHER	05/16/96	05/16/96	GASOLINE FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.	17.00
05-31 P1 6146650007	DO	05/19/96	05/19/96	PERSONAL CAR MILEAGE WHILE DRIVING ON OFFICIAL BUSINESS.	5.80
05-31 P1 6146650008	DO	05/20/96	05/20/96	PARKING WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	4.00
05-31 P1 6150890198	GMAC	05/01/96	05/30/96	LEASED AUTO	488.58
05-31 P1 6150250005	HON. PETER DEUTSCH	05/10/96	05/10/96	AIR TRAVEL ON OFFICIAL BUSINESS AA#2127 DCA/MIA (1891)	138.00
05-31 P1 6150250006	DO	05/14/96	05/14/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257 FLL/DCA	219.00
05-31 P1 6150250007	DO	04/30/96	04/30/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 1257 FLL/DCA (7703)	219.00
05-31 P1 6150250008	DO	05/01/96	05/01/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 445 DCA/FLL (0428)	219.00
05-31 P1 6150250009	DO	05/07/96	05/07/96	AIR TRAVEL FOE OFFICIAL BUSINESS USAIR 1257 FLL/DCA (0655)	219.00
05-31 P1 6150250011	DO	04/18/96	04/18/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 445 DCA/FL (7747)	219.00
05-31 P1 6153110004	DO	05/21/96	05/21/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 1257 FLL/DCA	219.00
05-31 P1 6153110005	DO	04/25/96	04/25/96	AIR TRAVEL FOR OFFICIAL BUSINESS AA 1020 MIA/DCA (5891)	152.00
05-31 P1 6153110007	DO	03/28/96	03/28/96	AIR TRAVEL FOR OFFICIAL BUSINESS USAIR 202 FLL/DCA (0759)	231.00
05-31 P1 6153110008	DO	03/30/96	03/30/96	AIR TRAVEL FOR OFFICIAL BUSINESS AA 1195 DCA/MIA (0761)	152.00
05-31 P1 6153110042	DO	04/03/96	04/03/96	AIR TRAVEL FOR OFFICIAL BUSINESS USAIR 202 FLL/DCA (0760)	231.00
05-31 P1 6128780008	JULES BEVIS	04/16/96	04/17/96	AIR TRAVEL ON OFFICIAL BUSINESS, FTL/KH/FTL DELTA 0367(3344)	187.64
06-07 P1 6FL20000004	HON. PETER DEUTSCH	05/16/96	05/16/96	AIR TRAVEL DCA/FFL (3305)	219.00
06-07 P1 6FL20000005	DO	04/06/95		AIR TRAVEL DCA/FLL (3481)	242.00
06-07 P1 6FL20000006	DO	05/02/95	05/02/95	AIR TRAVEL FLL/DCA (4736)	231.00
06-07 P1 6FL20000003	KAREN ELLIS	05/22/96	05/28/96	AIR TRAVEL DCA/FTL/DCA	438.00
06-10 P1 6FL20000007	HON. PETER DEUTSCH	05/23/96	05/23/96	AIR TRAVEL DCA/MIA	138.00
06-13 P1 6FL20000027	KAREN ELLIS	05/22/96	05/27/96	LODGING	623.83
06-13 P1 6FL20000028	DO	05/24/96	05/27/96	TOLLS IN DISTRICT.	5.00
06-13 P1 6FL20000029	DO	05/22/96	05/28/96	TAXI FARE	36.00
06-13 P1 6FL20000030	DO	05/22/96	05/28/96	MEALS	190.92
06-13 P1 6FL20000031	DO	05/22/96	05/25/96	GAS	39.05
06-19 P1 6FL20000032	DAVID KATZ	05/10/96	06/05/96	TOLLS AIRPORT	0.50
06-19 P1 6FL20000033	DO	05/23/96	06/06/96	IN-DISTRICT MILEAGE	27.55
06-27 P1 6FL20000045	HON. PETER DEUTSCH	06/06/96	06/06/96	AIR TRAVEL DCA/MIA (6178)	138.00
06-27 P1 6FL20000040	JAMES BLAIR SMITH	06/10/96	06/10/96	CAB FARE	25.00
06-27 P1 6FL20000041	DO	06/10/96	06/14/96	AIR TRAVEL DCA/EYM/DCA	525.82
06-27 P1 6FL20000042	DO	06/10/96	06/14/96	LODGING	346.29
06-27 P1 6FL20000043	DO	06/10/96	06/14/96	GAS	10.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER DEUTSCH -CON.							
06-27	P1 6FL20000044	JAMES BLAIR SMITH	06/10/96	06/14/96	MEALS		80.59
07-11	P9 FL2002L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		488.58
					TRAVEL TOTALS:		11,378.01
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930451		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		757.61
04-30	S5 6121960425		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30	S5 6121970450		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		255.00
04-30	S5 6121981115		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.75
04-30	S5 6121981116		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		229.87
04-30	S5 6121981117		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		813.50
04-30	P1 6109860035	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6116890195	BARNETT BANK	04/01/96	04/30/96	RENT - 1010 KENNEDY DRIVE KEY WEST, FL		255.42
04-30	P1 6103850018	BELLSOUTH MOBILITY	01/24/96	02/24/96	PHONE SERVICE		95.85
04-30	P1 6103850019	DO	02/01/96	02/18/96	PHONE SERVICE		192.90
04-30	P1 6103850024	DO	03/01/96	03/22/96	PHONE SERVICE FOR OFFICIAL BUSINESS		64.90
04-30	P1 6114490029	DO	03/01/96	03/28/96	DISTRICT PHONE BILL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS		118.77
04-30	P1 6103450008	FEDERAL EXPRESS CORP	03/22/96	03/22/96	AIR BILLS		6.16
04-30	P1 6103850016	DO	03/07/96	03/08/96	AIR BILLS		6.16
04-30	P1 6113170013	JAMES BLAIR SMITH	02/29/96	03/31/96	OFFICIAL CALLS MADE FROM PERSONAL PHONE		41.68
04-30	P1 6103850013	KARLA KIRK	02/01/96	04/01/96	OFFICIAL CALLS MADE FROM PERSONAL PHONE		24.42
04-30	P1 6103850012	MARA SLAVIN	02/01/96	03/31/96	REIMBURSEMENT FOR BUSINESS CALLS MADE FROM PERSONAL PHONE		4.42
04-30	P1 6114490030	DO	03/01/96	04/04/96	OFFICIAL CALL MADE FROM PERSONAL PHONE		1.92
04-30	P1 6114490032	MCI TELECOMMUNICATIONS	04/15/96	04/30/96	TELEPHONE SERVICE FOR TOWN HALL MEETING		3.70
04-30	P1 6106180010	REVA BRITAN	03/29/96	03/29/96	POSTAGE STAMPS FOR DISTRICT OFFICE		19.20
04-30	P1 6114490027	TCI OF SOUTH FLORIDA	04/21/96	05/20/96	CABLE SERVICE FOR DISTRICT OFFICE		24.25
04-30	P1 6092840003	UNITED PARCEL SERVICE	03/09/96	03/15/96	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO WASHINGTON, DC. OFFICE		20.50
04-30	P1 6100170002	DO	03/02/96	03/08/96	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE		19.75
04-30	P1 6100170001	UPS	03/09/96	03/15/96	WAY BILLS		28.59
04-30	P1 6103850015	DO	03/16/96	03/22/96	WAY BILLS		21.06
04-30	P1 6103850017	DO	03/16/96	03/22/96	OVERNIGHT DELIVERY FROM DISTRICT OFFICE OF WASHINGTON, D.C. OFFICE		221.00
04-30	P1 6113170014	DO	03/30/96	04/05/96	WAY BILLS		103.76
04-30	P1 6113170016	DO	03/23/96	03/29/96	WAY BILLS		313.18
04-30	P1 6113170019	DO	03/23/96	03/29/96	OVERNIGHT DELIVERY		64.75
04-30	P1 6117380016	DO	04/06/96	04/12/96	WAY BILLS		4.00
05-31	S5 6153930450		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		574.72
05-31	S5 6153960425		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99

05-31 S5 6153970449		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00
05-31 S5 6153981112		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		145.75
05-31 S5 6153981113		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		224.83
05-31 S5 6153981114		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,168.34
05-31 P1 6150890197	BARNETT BANK	05/01/96	05/30/96	RENT - 1010 KENNEDY DRIVE KEY WEST, FL		255.42
05-31 P1 6128330004	BELLSOUTH MOBILITY	03/07/96	04/06/96	CELLULAR PHONE BILL FOR OFFICIL USE		123.72
05-31 P1 6150830015	DO	03/28/96	04/28/96	CELLULAR PHONE BILL FOR OFFICIAL USE		21.43
05-31 P1 6151610022	DO	04/07/96	05/06/96	CELLULAR PHONE BILL FOR OFFICIAL USE		90.70
05-31 P1 6128330002	FEDERAL EXPRESS CORP	04/02/96	04/12/96	AIR BILLS		7.74
05-31 P1 6150830004	DO	04/10/96	04/18/96	MAILING OF OFFICIAL DOCUMENTS		20.28
05-31 P1 6150830006	DO	04/16/96	04/18/96	MAILING OF OFFICIAL DOCUMENTS		11.39
05-31 P1 6150830010	DO	04/17/96	04/30/96	WAY BILLS		26.50
05-31 P1 6150830011	DO	04/24/96	04/24/96	WAY BILLS		3.99
05-31 P1 6138870039	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6150830020	JAMES BLAIR SMITH	03/31/96	04/26/96	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS		22.84
05-31 P1 6136610010	POSTMASTER, WASHINGTON, D.C.	04/02/96		STAMPS FOR OFFICIAL BUSINESS		32.00
06-11 P1 6FL20000022	BELLSOUTH MOBILITY	06/04/96	06/04/96	PHONE CALLS		61.05
06-11 P1 6FL20000012	FEDERAL EXPRESS CORP	06/04/96	06/04/96	OVERNIGHT DELIVERY BUSINESS		11.73
06-11 P1 6FL20000013	DO	06/04/96	06/04/96	OVERNIGHT DELIVERY		9.22
06-11 P1 6FL20000014	DO	06/04/96	06/04/96	OVERNIGHT DELIVERY		258.00
06-11 P1 6FL20000015	DO	06/04/96	06/04/96	OVERNIGHT DELIVERY		28.01
06-11 P1 6FL20000016	DO	06/04/96	06/04/96	OVERNIGHT DELIVERY		16.47
06-11 P1 6FL20000017	DO	06/04/96	06/04/96	OVERNIGHT DELIVERY		46.46
06-11 P1 6FL20000018	DO	06/04/96	06/04/96	OVERNIGHT DELIVERY		20.92
06-11 P1 6FL20000020	HON. PETER DEUTSCH	03/22/96	03/29/96	PHONECALLS		52.14
06-12 P1 6FL20000019	FEDERAL EXPRESS CORP	06/04/96	06/04/96	OVERNIGHT DELIVERY		6.16
06-27 P1 6FL20000035	BELLSOUTH MOBILITY	04/28/96	05/28/96	PHONE BILLS FOR JULES BEVIS		20.00
06-27 P1 6FL20000037	JAMES BLAIR SMITH	04/29/96	05/24/96	CALLS		23.76
06-30 S5 96182000308		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		145.75
06-30 S5 96182000734		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		311.47
06-30 S5 96182001165		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		783.75
06-30 S5 96182001599		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		61.99
06-30 S5 96182002022		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		263.03
06-30 S5 96182002463		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		539.48
07-11 P9 FL2001R9607	BARNETT BANK	06/01/96	06/30/96	KEY WEST, FL -RENT		255.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,266.51
PRINTING AND REPRODUCTION						
04-30 S3 6121920169		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
04-30 P1 6101100010	DAVID L. ANDRUKITIS ,INC	01/29/96	01/29/96	PRINTING OF OFFICIAL DOCUMENTS		75.00
04-30 P1 6109830001	DO	02/01/96	02/29/96	PRINTING OF OFFICIAL DOCUMENTS		3,174.80
04-30 P1 6109830002	DO	01/11/96	02/21/96	PRINTING OF OFFICIAL DOCUMENTS		3,197.50
04-30 P1 6103850021	JULES BEVIS	02/19/96	03/27/96	PRINTING EXPENSE FOR OFFICIAL BUSINESS		30.53
04-30 P1 6103850014	MOTO PHOTO	03/21/96	04/01/96	PHOTOS FOR OFFICIAL BUSINESS		53.00
05-31 S3 6153920238		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		79.80
05-31 P1 6151320009	DAVID L. ANDRUKITIS ,INC	04/29/96	04/29/96	PRINTING OF OFFICIAL DOCUMENTS		120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER DEUTSCH -CON.							
05-31	P1 6150830014	REVA BRITAN	05/03/96	05/03/96	POSTAGE STAMPS FOR DISTRICT OFFICE		25.60
06-11	P1 6FL20000021	MOTO PHOTO	06/04/96	06/04/96	PHOTOGRAPHS		31.00
06-27	P1 6FL20000034	SNAP SHOT PHOTO	06/05/96	06/05/96	FILM PROCESSING		5.91
06-27	P1 6FL20000038	TWIN LENS PHOTO	06/04/96	06/04/96	PHOTOS		52.00
06-30	S3 96182000225		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		46.00
					PRINTING AND REPRODUCTION TOTALS:		6,909.34
	OTHER SERVICES						
04-30	P1 6117160011	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		118.00
04-30	P1 6100170004	SAFEGUARD SERVICES INC.	03/01/96	03/31/96	JANITORIAL SERVICES FOR DISTRICT OFFICE		198.00
04-30	P1 6117380034	DO	01/20/96	02/20/96	JANITORIAL SERVICE		198.00
05-31	P1 6155090003	DANIEL RICHARD	04/28/96	04/30/96	FOREIGN AFFAIRS CONFERENCE REGISTRATION FEE		165.00
05-31	P1 6150830021	ELIZABETH A GALLAGHER	04/16/96	04/18/96	REGISTRATION FEE FOR CONGRESSIONAL STAFF CONFERENCE AT WEST POINT		150.00
05-31	P1 6128330003	SAFEGUARD SERVICES INC.	04/01/96	04/30/96	JANITORIAL SERVICES FOR DISTRICT OFFICE		198.00
06-11	P1 6FL20000011	DO	05/01/96	05/31/96	JANITORIAL SERVICES		198.00
06-19	SV 6A901000002	(FRAMING CHARGE)	05/24/96		04/26/96		100.00
					OTHER SERVICES TOTALS:		1,325.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950142		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		601.39
04-30	P1 6107570015	ANDREW M WALKER	04/10/96	04/14/96	GAS FOR GOVERNMENT CAR		18.02
04-30	P1 6114490031	AQUA COOL WASHINGTON	03/07/96	03/31/96	CONSTITUENTS WATER SERVICE		39.00
04-30	P1 6114490028	COMPUSERVE INCORPORATED	03/01/96	03/31/96	COMPUTER SERVICE		10.00
04-30	P1 6096590008	DAVID KATZ	01/26/96	03/26/96	GAS EXPENSE INCURRED FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS		83.25
04-30	P1 6096590009	DO	03/22/96	03/22/96	MAINTENANCE COST INCURRED FOR GOVERNMENT CAR.		18.61
04-30	P1 6095170004	ELIZABETH MULLIN	03/13/96	03/13/96	GAS FOR GOVERNMENTAL CAR		13.39
04-30	P1 6113170015	FLORIDA KEYS KEYNOTER	04/03/96	04/03/97	SUBSCRIPTION		30.00
04-30	P1 6107570009	JAMES BLAIR SMITH	02/19/96	02/23/96	GAS FOR GOVERNMENTAL CAR		28.24
04-30	P1 6103850020	JULES BEVIS	02/19/96	03/27/96	FOOD EXPENSE INCURRED FOR AN OFFICIAL FUNCTION		12.46
04-30	P1 6117380033	NATIONAL JOURNAL	04/30/96	04/30/97	SUBSCRIPTION		937.00
04-30	P1 6117380018	NEW YORK TIMES SALES INC.	04/04/96	07/03/96	SUBSCRIPTION		214.50
04-30	P1 6114490025	OFFICE DEPOT, INC.	03/01/96	03/31/96	OFFICE SUPPLIES		125.53
04-30	P1 6114490026	DO	04/04/96	04/16/96	OFFICE SUPPLIES		152.15
04-30	P1 6113170012	SUN-SENTINEL	02/24/96	03/24/96	NEWSPAPER SUBSCRIPTION		12.41
04-30	P1 6120200016	THE KEY WEST CITIZEN	05/14/96	05/13/97	SUBSCRIPTION		138.24
04-30	P1 6113170017	THE TROVER SHOP	02/01/96	04/30/96	NEWSPAPER SUBSCRIPTIONS		138.55
04-30	P1 6103850022	WEST PUBLISHING CORP.	03/13/96	03/13/96	RESEARCH MATERIAL		96.00
04-30	P1 6100170003	XEROX CORPORATION	02/26/96	02/26/96	COMPUTER SUPPLIES		302.00
04-30	P1 6113170018	ZEPHYRHILLS PROCESSING CENTER	02/25/96	03/24/96	COFFEE SUPPLIES FOR DISTRICT OFFICE		29.00
04-30	P1 6113170020	DO	02/25/96	03/24/96	CONSTITUENT WATER SERVICE		40.80
05-31	S1 6155950148		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		584.65

05-31 P1 6150830009	AQUA COOL WASHINGTON	04/03/96	04/30/96	WATER FOR CONSTITUENT MEETING		5.60
05-31 P1 6150830013	COMPUSERVE INCORPORATED	04/27/96	05/03/96	SUBSCRIPTION		10.00
05-31 P1 6151610019	DAVID KATZ	05/07/96	05/07/96	MAINTENANCE COST INCURRED FOR GOVERNMENT CAR.		47.89
05-31 P1 6151610020	DO	05/13/96	05/13/96	FOOD AND BEVERAGES COST FOR OFFICIAL BUSINESS MEETING WITH CONSTITUENTS.		319.70
05-31 P1 6151610021	DO	05/19/96	05/19/96	CATERING FOR OFFICIAL BUSINESS MEETING WITH CONSTITUENTS.		130.00
05-31 P1 6150830023	DEBORAH C ROBERTSON	04/17/96	04/17/96	FOOD EXPENSE FOR WORKING MEETING WHILE ON OFFICIAL BUSINESS IN DISTRICT		12.62
05-31 P1 6150830019	GALLIGAN,JOHN D	05/15/96	05/15/96	FOOD FOR CONSTITUENT MEETINGS		10.42
05-31 P1 6128330001	JULES BEVIS	04/17/96	04/18/96	FOOD FOR OFFICIAL MEETING WITH CONSTITUENTS		18.70
05-31 P1 6150830018	DO	05/09/96	05/09/96	FOOD FOR CONSTITUENTS IN OFFICIAL MEETING IN DISTRICT OFFICE		8.25
05-31 P1 6150830008	MIAMI HERALD	05/09/96	07/03/96	SUBSCRIPTION		11.20
05-31 P1 6150830012	NEW YORK TIMES	05/06/96	08/04/96	SUBSCRIPTION		130.91
05-31 P1 6150830007	THE TROVER SHOP	04/01/96	04/30/96	THE MIAMI HERALD FOR OFFICIAL BUSINESS		20.25
05-31 P1 6150830016	ZEPHYRHILLS PROCESSING CENTER	03/25/96	04/24/96	CONSTITUENT WATER SERVICE		40.80
05-31 P1 6150830017	DO	03/25/96	04/24/96	COFFEE SUPPLIES FOR DISTRICT OFFICE		53.75
06-05 P1 6FL20000001	CONGRESSIONAL QUARTERLY, INC	06/01/96	06/01/96	SUBSCRIPTION		1,459.00
06-06 P1 6FL20000002	THE TROVER SHOP	06/01/96	06/30/96	SUBSCRIPTION-DC		23.75
06-11 P1 6FL20000026	CONGR. MANAGEMENT FOUNDATION	05/28/96	05/28/96	REFERENCE BOOK		10.00
06-11 P1 6FL20000025	CONGRESSIONAL QUARTERLY, INC	06/01/96	06/01/96	SUBSCRIPTION		1,459.00
06-11 P1 6FL20000023	MIAMI HERALD	06/08/96	12/06/96	SUBSCRIPTION		38.59
06-11 P1 6FL20000024	ZEPHYRHILLS PROCESSING CENTER	05/01/96	05/24/96	COFFEE SUPPLIES		28.75
06-27 P1 6FL20000036	COMPUSERVE INCORPORATED	06/06/96	06/06/96	SUBSCRIPTION		10.00
06-27 P1 6FL20000039	KAREN ELLIS	06/03/96	06/03/96	OFFICE SUPPLIES		9.70
06-30 S1 96182000152		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		448.24
				SUPPLIES AND MATERIALS TOTALS:		7,932.31
EQUIPMENT						
04-30 S2 6121900620		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,459.26
05-31 S2 6153900623		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		8,705.70
05-31 P1 6155090008	MACWAREHOUSE	01/31/96	01/31/96	SOFTWARE FOR OFFICIAL BUSINESS		596.95
06-30 S2 96182000533		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,310.75
				EQUIPMENT TOTALS:		17,072.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,844.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880098	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		651.39
05-31 P4 6179880098	DO	04/01/96	04/30/96	FRANKED MAIL		262.01
06-30 P4 6FL20000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,804.73
				FRANKED MAIL TOTALS:		2,718.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,718.13
				OFFICE TOTALS:		193,562.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	P1 6128360036	DEBORAH C ROBERTSON	10/05/95 12/09/95	PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING ON OFFICIAL BUSINESS		245.10
				TRAVEL TOTALS:		245.10
PRINTING AND REPRODUCTION						
04-15	96103850023	SPECIALTY MAILING SERVICE, INC	09/15/95 09/21/95	PRINTING OF OFFICIAL DOCUMENTS		2,493.00
04-17	96107120002	DAVID L. ANDRUKITIS ,INC	04/03/95 04/13/95	PRINTING OF OFFICIAL DOCUMENTS		66.00
04-17	96107120003	DO	04/17/95 04/26/95	PRINTING OF OFFICIAL DOCUMENTS		73.50
04-17	96107120004	DO	09/08/95 09/22/95	PRINTING OF OFFICIAL DOCUMENTS		33.50
04-24	96113170026	DO	12/30/94 01/15/95	PRINTING OF OFFICIAL DOCUMENT		1,773.75
04-30	P1 6107120005	DO	10/04/95 10/18/95	PRINTING OF OFFICIAL DOCUMENTS		278.50
04-30	P1 6107120037	DO	10/13/95 10/31/95	PRINTING OF OFFICIAL DOCUMENTS		7,515.50
				PRINTING AND REPRODUCTION TOTALS:		12,233.75
EQUIPMENT						
04-30	S2 6121900619		12/18/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		100.00
05-31	S2 6153900622		12/18/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		475.00
				EQUIPMENT TOTALS:		575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,053.85
				OFFICE TOTALS:		13,053.85
1996 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	280,279.00	144,049.01
				TRAVEL	5,913.04	2,844.21
				RENT, COMMUNICATION, UTILITIES	33,148.95	17,932.56
				PRINTING AND REPRODUCTION	4,796.80	4,631.30
				OTHER SERVICES	1,217.30	1,217.30
				SUPPLIES AND MATERIALS	6,929.83	2,953.48
				EQUIPMENT	21,318.40	9,607.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,603.32	183,235.55
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	18,952.71	17,609.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,952.71	17,609.08
				OFFICE TOTALS:	372,556.03	200,844.63

PERSONNEL COMPENSATION

AGUILERA,ESTHER	04/01/96	04/30/96	SHARED EMPLOYEE	1,694.00
ALVAREZ,SILVIA A	04/01/96	06/30/96	IMMIGRATION DIRECTOR	7,625.01
ARROM,MARJORIE	04/01/96	04/30/96	CONGRESSIONAL AIDE	2,333.33
BARSA,JOHN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,499.99
CARBONELL,ANA M.	04/01/96	06/30/96	DISTRICT DIRECTOR	16,250.01
ECHEVARRIA,TARA M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
FENTON,YANIK M	04/01/96	06/30/96	PRESS SECRETARY	9,125.01
GOULD,MOLLY ELLEN	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
GUTIERREZ,A	04/01/96	06/30/96	CONGRESSIONAL AIDE	3,300.00
HUMPHREY,ELIZABETH L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,000.00
INTORCIO,THOMAS JOSEPH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.01
MARANGES,CARIDAD	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,749.99
MCFADDEN,JOHANNA GARCIA	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,374.99
MORENO,YURIEN C	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
NICHAR,DIANA M	05/06/96	06/30/96	CONGRESSIONAL AIDE	4,125.00
PEREZ,LINDA	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
PEREZ,NORA	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,680.00
PESTANO,ELA M	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,750.00
RODRIGUEZ-FONTS,OSCAR	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,625.01
VERMILLION III,STEPHEN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,250.00
VIANA,MERCEDES M	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,666.67
			PERSONNEL COMPENSATION TOTALS:	144,049.01

TRAVEL

04-30 P1 6107620003	HON LINCOLN DIAZ-BALART	03/08/96	03/12/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM DO. DCA-MIA-DCA/8625.	276.00
04-30 P1 6107620004	DO	02/29/96	03/05/96	REIMBURSEMENT OF ROUNDTRIP AIRFARE TO AND FROM DO. DCA-MIA-DCA/9876.	276.00
04-30 P1 6116890198	WORLD OMNI FINANCIAL CORP.	04/01/96	04/30/96	LEASED AUTO	488.07
05-31 P1 6138030007	HON LINCOLN DIAZ-BALART	03/29/96	04/15/96	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO AND FROM DO. DCA-MIA-DCA/3792.	276.00
05-31 P1 6138030008	DO	03/22/96	03/27/96	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO AND FROM DO. DCA-MIA-DCA/2718.	276.00
05-31 P1 6138030009	DO	03/14/96	03/19/96	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO AND FROM DO. DCA-MIA-DCA/1487	276.00
05-31 P1 6150890200	WORLD OMNI FINANCIAL CORP.	05/01/96	05/30/96	LEASED AUTO	488.07
07-11 P9 FL2102L9607	DO	06/01/96	06/30/96	LEASED AUTO	488.07
				TRAVEL TOTALS:	2,844.21

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930457	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	348.80
04-30 S5 6121960430	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	99.99
04-30 S5 6121970456	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121981133	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	68.81
04-30 S5 6121981134	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,072.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LINCOLN DIAZ-BALART -CON.						
04-30	S5 6121981135	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		567.24
04-30	P1 6103850030	BELLSOUTH MOBILITY	02/08/96 03/08/96	CELLULAR PHONE CHARGES FOR OFFICIAL MC CALLS.		141.96
04-30	P1 6103850025	FEDERAL EXPRESS CORP	02/13/96 03/15/96	CHARGES FOR ITEMS SENT VIA FEDERAL EXPRESS TO AND FROM DO		98.66
04-30	P1 6107620006	HON LINCOLN DIAZ-BALART	03/11/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE WHILE ON TRAVEL.		5.80
04-30	P1 6116890197	KOALA MIAMI REALTY HOLDING CO.	04/01/96 04/30/96	6ENT - 8525 N.W. 53RD TERRACE MIAMI, FL		3,628.80
04-30	P1 6109840012	POSTMASTER, WASHINGTON, D.C.	03/08/96	100 @ $0.32		32.00
04-30	P1 6103850026	STEPHEN VERMILLION III	01/21/96 02/20/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM RESIDENCE.		32.90
04-30	P1 6114490034	DO	02/24/96 03/16/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM RESIDENCE.		24.38
05-31	S5 6153930456	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		364.11
05-31	S5 6153960430	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		69.99
05-31	S5 6153970455	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153981130	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		68.81
05-31	S5 6153981131	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		1,034.45
05-31	S5 6153981132	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		606.26
05-31	P1 6137810018	BELLSOUTH MOBILITY	03/08/96 04/08/96	CELLULAR PHONE CHARGES FOR USE BY MC ON OFFICIAL BUSINESS		70.04
05-31	P1 6137810014	FEDERAL EXPRESS CORP	04/12/96	CHARGES FOR ITEMS SENT VIA FEDEAL EXPRESS TO AND FROM DISTRICT OFFICE.		45.10
05-31	P1 6137810019	DO	04/22/96	CHARGES FOR OFFICIAL ITEMS SENT VIA FEDERAL EXPRESS.		20.00
05-31	P1 6150890199	KOALA MIAMI REALTY HOLDING CO.	05/01/96 05/30/96	6ENT - 8525 N.W. 53RD TERRACE MIAMI, FL		3,628.80
06-18	P1 6FL21000001	FEDERAL EXPRESS CORP	04/11/96 04/29/96	FEDERAL EXPRESS		20.92
06-18	P1 6FL21000002	STEPHEN VERMILLION III	03/24/96 04/07/96	TELEPHONE CALLS		17.81
06-28	P1 6FL21000004	POSTMASTER, WASHINGTON, D.C.	04/25/96	POSTAL CHGS REGISTERED MAIL		11.95
06-30	S5 96182000309	.....	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		68.81
06-30	S5 96182000735	.....	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		940.24
06-30	S5 96182001166	.....	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		545.06
06-30	S5 96182001600	.....	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		69.99
06-30	S5 96182002023	.....	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002464	.....	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		329.21
07-11	P9 FL2101R9607	KOALA MIAMI REALTY HOLDING CO.	06/01/96 06/30/96	MIAMI, FL .....-RENT.....		3,628.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,932.56
	PRINTING AND REPRODUCTION					
04-30	S3 6121920173	.....	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		137.50
05-31	S3 6153920244	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		39.60
05-31	P1 6137810012	KEN SMITH CONG. PRINTER	03/31/96	OUTSIDE FOLDING SERVICES USED IN THE PREPARATION OF NEWSLETTER		592.54
05-31	P1 6137810013	DO	04/15/96	OUTSIDE FOLDING SERVICES USED IIN THE PREPARATION OF NEWSLETTER		623.66

05-31 P1 6137810023	KEN SMITH CONG. PRINTER	03/31/96		CHARGES FOR EXPENSES INVOLVED WITH NEWSLETTER PREPARATION	3,110.00
06-30 S3 96182000231		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	128.00
				PRINTING AND REPRODUCTION TOTALS:	4,631.30
OTHER SERVICES					
05-31 P1 6138030010	HON LINCOLN DIAZ-BALART	04/29/96		REIMBURSEMENT FOR OFFICIAL CAR INSURANCE POLICY.	1,092.00
05-31 P1 6137810017	KOGER REALTY SERVICES	04/01/96		CHARGES FOR REKEYS AND KEYS FOR DISTRICT OFFICE.	125.30
				OTHER SERVICES TOTALS:	1,217.30
SUPPLIES AND MATERIALS					
04-30 S1 6121950143		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	408.35
04-30 P1 6107620005	DEER PARK SPRING WATER	03/12/96	04/19/96	WATER SERVICE AND RENTAL FOR CONSTITUENT USE IN DC OFFICE	48.81
04-30 P1 6103850028	LEADERSHIP DIRECTORIES, INC.	03/07/96		ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR OFFICIAL USE IN DC OFFICE.	235.00
04-30 P1 6103850029	DO	03/07/96		ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR OFFICIAL USE IN DC OFFICE.	235.00
04-30 P1 6107620007	OMNI BUSINESS SYSTEMS	03/29/96		OUTSIDE PURCHASE OF PHOTOCOPIER SUPPLIES FOR DO.	159.00
04-30 P1 6114490033	DO	04/01/96		OUTSIDE PURCHASE OF PHOTOCOPIER SUPPLIES FOR USE IN DO.	76.00
04-30 P1 6103850027	WASHINGTON DC .....CONVENTIO.....	03/13/96		OUTSIDE PURCHASE OF BROCHURES AND PAMPHLETS FOR CONSTITUENT USE.	19.50
05-31 S1 6155950149		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	851.18
05-31 P1 6137810020	DECORA OFFICE SUPPLIES	02/06/96		OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DO	170.00
05-31 P1 6137810021	DO	03/15/96		OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DO.	290.98
05-31 P1 6137810022	DO	02/22/96	03/18/96	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DO.	142.78
05-31 P1 6137810015	DEER PARK SPRING WATER	03/28/96	04/26/96	COFFEE SERVICE FOR USE BY CONSTITUENTS IN DC OFFICE	33.95
05-31 P1 6137810016	DO	03/28/96	04/26/96	WATER SERVICE FOR USE BY CONSTITUENTS IN DC OFFICE	14.86
06-30 S1 96182000153		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	268.07
				SUPPLIES AND MATERIALS TOTALS:	2,953.48
EQUIPMENT					
04-30 S2 6121900633		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,136.51
05-31 S2 6153900633		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,867.87
06-30 S2 96182000539		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,603.31
				EQUIPMENT TOTALS:	9,607.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,235.55
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880099	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,115.38
05-31 P4 6179880099	DO	04/01/96	04/30/96	FRANKED MAIL	15,623.76
06-30 P4 6FL21000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	869.94
				FRANKED MAIL TOTALS:	17,609.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,609.08
				OFFICE TOTALS:	200,844.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-30	S1	96182000532	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		15.10
				SUPPLIES AND MATERIALS TOTALS:		15.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.10
				OFFICE TOTALS:		15.10
1996 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	267,553.20	138,760.85
				TRAVEL	27,991.16	19,399.18
				RENT, COMMUNICATION, UTILITIES	29,504.27	22,486.81
				PRINTING AND REPRODUCTION	1,396.08	1,170.06
				OTHER SERVICES	2,329.03	2,329.03
				SUPPLIES AND MATERIALS	17,050.79	7,542.54
				EQUIPMENT	16,922.88	9,508.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,747.41	201,196.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,938.48	3,986.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,938.48	3,986.47
				OFFICE TOTALS:	367,685.89	205,183.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,LEO	04/01/96 06/30/96	STAFF ASSISTANT		3,500.00
		BROOKS,BOB R	04/01/96 06/30/96	CHIEF OF STAFF		24,000.00
		CAREY,STEPHEN E	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		15,624.99
		CARTER,SUSAN	04/01/96 06/30/96	SPECIAL PROJECTS MANAGER		7,500.00
		CLARK,SORITHA	04/01/96 06/30/96	STAFF AIDE		3,375.00
		DEJARNETTE,STACY	04/01/96 06/30/96	DISTRICT SCHEDULER		6,999.99
		GANAWAY,REBECCA A	04/29/96 06/30/96	STAFF ASSISTANT		3,444.45
		GREEN,TONJA	04/01/96 06/09/96	STAFF ASSISTANT		3,141.66
		HARTMAN,JENNIFER	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,250.01
		HULEN,ANTHONY	04/01/96 06/30/96	PRESS SECRETARY		9,500.01
		KLINETOB,SAMETTA C	05/20/96 05/31/96	LEGISLATIVE ASSISTANT		2,847.22
		MAXWELL,ALLEN W	04/01/96 06/30/96	DISTRICT DIRECTOR		20,520.00
		MITCHELL,IDONIA	04/01/96 06/30/96	FIELD REPRESENTATIVE		6,500.01
		MOSS,KATHERINE KAY	04/01/96 05/17/96	STAFF ASSISTANT		2,937.50
		NGUYEN,MYKHANH THI	04/01/96 06/30/96	SCHEDULER/OFFICE MANAGER		5,625.00
		PARRISH,SARAH	01/01/96 01/03/96	TEMPORARY EMPLOYEE		120.00

		PEACOCK,GLENDA S	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	9,000.00
		THOMPSON,SCOTT D	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
		WYRICK,MICHAEL ANDREW	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	1,875.00
					PERSONNEL COMPENSATION TOTALS:	138,760.85
	TRAVEL					
04-30 P1	6110840002	ALLEN MAXWELL	03/04/96	03/20/96	STAFF TRAVEL 523 MILES X.29	151.27
04-30 P1	6103770010	ANTHONY HULEN	03/08/96	03/10/96	STAFF TRAVEL-AIRLINE DC-LITTLE ROCK-DC (7150)	186.00
04-30 P1	6109730023	DO	03/25/96	03/26/96	STAFF TRAVEL-LODGING	72.93
04-30 P1	6109730026	DO	03/26/96	03/27/96	STAFF TRAVEL-LODGING	51.01
04-30 P1	6109730029	DO	03/25/96	03/27/96	STAFF TRAVEL DC-LITTLE ROCK-DC	186.00
04-30 P1	6109730030	DO	03/26/96		STAFF TRAVEL-MEAL	6.25
04-30 P1	6109730031	DO	03/26/96		STAFF TRAVEL-MEAL	5.54
04-30 P1	6109730032	DO	03/27/96		STAFF TRAVEL-MEAL	9.22
04-30 P1	6109730033	DO	03/25/96	03/27/96	STAFF TRAVEL-CAR RENTAL IN DISTRICT	77.22
04-30 P1	6114760026	DO	04/09/96		STAFF TRAVEL IN DISTRICT-FOOD	5.80
04-30 P1	6114760027	DO	04/10/96		STAFF TRAVEL-FOOD AT AIRPORT	5.88
04-30 P1	6114760028	DO	04/05/96		STAFF TRAVEL IN DISTRICT-FOOD	3.58
04-30 P1	6114760029	DO	04/05/96		STAFF TRAVEL IN DISTRICT-FOOD	19.98
04-30 P1	6114760032	DO	04/07/96	04/09/96	STAFF TRAVEL IN DISTRICT-HOTEL ROOM	206.32
04-30 P1	6114760033	DO	04/03/96	04/10/96	STAFF TRAVEL IN DISTRICT-CAR RENTAL	308.79
04-30 P1	6114760034	DO	04/05/96		STAFF TRAVEL IN DISTRICT-HOTEL ROOM	72.93
04-30 P1	6107570019	ARVEST BANK GROUP	03/08/96		MEMBER TRAVEL-CORPORATE AIRCRAFT DC-LITTLE ROCK	467.00
04-30 P1	6116660025	CENTRAL FLYING SERVICE	03/27/96		MEMBER TRAVEL IN DISTRICT LITTLE ROCK-HOT SPRINGS-PINE BLUFF-LITTLE ROCK	486.15
04-30 P1	6103770007	GLENDA S PEACOCK	03/05/96		REIMBURSE STAFF FOR MEAL DURINGOFFICE TRAVEL	12.69
04-30 P1	6103770008	DO	03/07/96		REIMBURSE STAFF FOR MEAL DURINGOFFICE TRAVEL	16.46
04-30 P1	6103770015	DO	03/04/96	03/10/96	STAFF TRAVEL-AIRLINE LITTLE ROCK-DC-LITTLE ROCK (5207)	189.00
04-30 P1	6106490030	DO	03/08/96		REIMBURSE STAFF FOR MEAL DURING OFFICE TRAVEL	59.13
04-30 P1	6106490031	DO	03/04/96	03/10/96	HOTEL ROOM DURING STAFF TRAVEL	867.40
04-30 P1	6106490032	DO	03/04/96	03/10/96	HOTEL ROOM DURING STAFF TRAVEL	836.14
04-30 P1	6106490033	DO	03/09/96		REIMBURSE STAFF FOR MEAL DURING OFFICE TRAVEL	40.15
04-30 P1	6106490034	DO	03/06/96		REIMBURSE STAFF FOR MEAL DURING OFFICE TRAVEL	4.90
04-30 P1	6107570021	DO	03/10/96		STAFF TRAVEL-TAXI	12.00
04-30 P1	6107570022	DO	03/04/96		STAFF TRAVEL-TAXI	13.00
04-30 P1	6107570023	DO	03/10/96		REIMBURSE STAFF FOR MEAL DURING TRAVEL	3.78
04-30 P1	6109730037	DO	03/04/96		STAFF TRAVEL-MEAL	35.00
04-30 P1	6116890199	GOLD KEY LEASE INC.	04/01/96	04/30/96	LEASED AUTO	586.89
04-30 P1	6100680009	HON. JAY DICKEY	02/26/96		REIMBURSE MEMBER FOR CAB FARE FOR TRANSPORTATION TO MEETING	13.00
04-30 P1	6103770009	DO	03/05/96		MEMBER TRAVEL-AIRLINE LITTLE ROCK-DC (5205)	96.00
04-30 P1	6103770011	DO	03/12/96		MEMBER TRAVEL-AIRLINE LITTLE ROCK-DC (5352)	96.00
04-30 P1	6103770012	DO	03/14/96		MEMBER TRAVEL-AIRLINE WASH DC-LITTLE ROCK (7227)	93.00
04-30 P1	6103770013	DO	03/22/96		MEMBER TRAVEL-AIRLINE WASH DC-LITTLE ROCK (7298)	93.00
04-30 P1	6103770014	DO	03/19/96		MEMBER AIRLINE TRAVEL LITTLE ROCK-DC (5487)	93.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAY DICKEY -CON.							
04-30	P1 6103770017	HON. JAY DICKEY	02/29/96		MEMBER TRAVEL-AIRLINE DC-LITTLEROCK (3154)		93.00
04-30	P1 6103770018	DO	03/22/96		MEMBER TRAVEL-AIRLINE LITTLE ROCK-DC (5714)		96.00
04-30	P1 6107570018	DO	02/25/96		MEMBER TRAVEL-TAXI		10.00
04-30	P1 6109730034	IDONIA MITCHELL	03/14/96	04/09/96	STAFF TRAVEL MILEAGE		104.40
04-30	P1 6110840005	DO	03/14/96	03/15/96	STAFF TRAVEL 180 MILES X.29		52.20
04-30	P1 6100680010	JENNIFER HARTMAN	03/08/96		REIMBURSE STAFF FOR TAXI CAB FARE TO AIRPORT		10.00
04-30	P1 6114760008	DO	04/07/96		STAFF TRAVEL IN DISTRICT-HOTEL		42.99
04-30	P1 6114760009	DO	04/08/96		STAFF TRAVEL IN DISTRICT-FOOD		6.46
04-30	P1 6114760010	DO	04/10/96		STAFF TRAVEL IN DISTRICT-FOOD		7.72
04-30	P1 6114760011	DO	04/10/96		STAFF TRAVEL-PARKING AT AIRPORT		2.00
04-30	P1 6114760012	DO	04/08/96	04/09/96	STAFF TRAVEL IN DICSTRICT-HOTEL		120.53
04-30	P1 6114760016	DO	04/08/96		STAFF TRAVEL IN DISTRICT-FOOD.		3.39
04-30	P1 6114760018	DO	04/10/96		STAFF TRAVEL IN DISTRCIR FOOD		4.03
04-30	P1 6114760020	DO	04/07/96	04/10/96	STAFF TRAVEL TO DISTRICT-CAR RENTAL		161.37
04-30	P1 6114760035	DO	04/07/96		STAFF TRAVEL-TAXI TO AIRPORT		8.00
04-30	P1 6107570016	KATHERINE K MOSS	03/20/96	04/02/96	STAFF TRAVEL 138 MILES X .29		40.02
04-30	P1 6117760003	MICHAEL WYRICK	04/09/96		STAFF TRAVEL IN DISTRICT-FOOD		7.43
04-30	P1 6117760004	DO	04/11/96		STAFF TRAVEL-TAXI		11.00
04-30	P1 6117760005	DO	04/05/96	04/11/96	STAFF TRAVEL IN DISTRICT-CAR RENTAL		533.26
04-30	P1 6103770016	STACY DEJARNETTE	03/04/96	03/10/96	STAFF TRAVEL-AIRLINE LITTLE ROCK-DC-LITTLE ROCK (5206)		189.00
04-30	P1 6107570024	DO	03/09/96		STAFF MEAL		7.79
04-30	P1 6114760013	STEPHEN E CAREY	04/10/96		STAFF TRAVEL IN DISTRICT-FOOD		3.76
04-30	P1 6114760014	DO	04/09/96		STAFF TRAVEL IN DISTRICT-FOOD		4.61
04-30	P1 6114760015	DO	04/08/96		STAFF TRAVEL-TAXI TO AIRPORT		9.00
04-30	P1 6114760021	DO	04/08/96	04/11/96	STAFF TRAVEL-CAR RENTAL IN DISTRICT		183.34
04-30	P1 6114760023	DO	04/09/96	04/10/96	STAFF TRAVEL IN DISTRICT-HOTEL		62.59
04-30	P1 6114760024	DO	04/10/96		STAFF TRAVEL IN DISTRICT-HOTEL		44.40
04-30	P1 6107570020	SUSAN CARTER	03/12/96	03/14/96	STAFF TRAVEL-DISTRICT 250 MILES X .29		72.50
05-31	P1 6128530010	ALLEN MAXWELL	03/23/96	04/17/96	REIMBURSE STAFF FOR MILEAGE DURING DISTRICT TRAVEL		135.43
05-31	P1 6128530033	ANTHONY HULEN	04/03/96	04/10/96	STAFF TRAVEL-DC-LR-DC		189.00
05-31	P1 6135860015	DO	04/20/96		STAFF TRAVEL-MEAL		1.69
05-31	P1 6135860016	DO	04/20/96		STAFF TRAVEL FOR GAS		10.00
05-31	P1 6135860017	DO	04/21/96		REIMBURSE STAFF FOR TAXI		11.35
05-31	P1 6135860018	DO	04/19/96	04/21/96	CAR RENTAL		90.42
05-31	P1 6135860019	DO	04/21/96		STAFF TRAVEL-MEAL		8.01
05-31	P1 6135860020	DO	04/19/96		STAFF TRAVEL-LODGING		42.99
05-31	P1 6135860021	DO	04/20/96		STAFF TRAVEL-LODGING		46.20
05-31	P1 6135860022	DO	04/19/96		STAFF TRAVEL-MEAL		24.07
05-31	P1 6135860023	DO	04/21/96		STAFF TRAVEL-MEAL		3.89
05-31	P1 6135860024	DO	04/19/96	04/21/96	STAFF TRAVEL-DC-LR-DC		186.00

05-31 P1 6151320010	ANTHONY HULEN	05/16/96		STAFF TRAVEL-TAXI		10.00
05-31 P1 6151320011	DO	05/21/96		STAFF TRAVEL-TAXI		10.80
05-31 P1 6151320012	DO	05/17/96		STAFF TRAVEL-MEAL		11.34
05-31 P1 6135860009	BOB R BROOKS	04/18/96	04/19/96	STAFF TRAVEL-DC-LR-DC		192.00
05-31 P1 6135860010	DO	04/01/96		STAFF TRAVEL-DC-LR		93.00
05-31 P1 6135860011	DO	04/12/96		STAFF TRAVEL-LR-DC		93.00
05-31 P1 6135860012	DO	04/20/96		STAFF TRAVEL-DC-LR-DC		186.00
05-31 P1 6135860013	DO	03/29/96	04/01/96	CAR RENTAL		251.43
05-31 P1 6135860014	DO	04/01/96		REIMBURSE STAFF FOR GAS		15.80
05-31 P1 6131500006	GLENDA S PEACOCK	04/22/96		REIMBURSE STAFF FOR GAS		19.50
05-31 P1 6131500026	DO	03/28/96		REIMBURSE STAFF FOR GAS		17.40
05-31 P1 6131500027	DO	04/04/96		REIMBURSE STAFF FOR GAS		15.00
05-31 P1 6131500028	DO	04/03/96		REIMBURSE STAFF FOR GAS		15.00
05-31 P1 6131500029	DO	04/11/96		REIMBURSE STAFF FOR GAS		10.50
05-31 P1 6131500030	DO	04/15/96		REIMBURSE STAFF FOR GAS		17.02
05-31 P1 6150890201	GOLD KEY LEASE INC.	05/01/96	05/30/96	LEASED AUTO		586.89
05-31 P1 6128530025	HON. JAY DICKEY	03/26/96		GAS FOR LEASED VEHICLE		29.20
05-31 P1 6128530026	DO	04/06/96		GAS FOR LEASED VEHICLE		11.00
05-31 P1 6128530027	DO	03/26/96		MEMBER TRAVEL-LR-DC		96.00
05-31 P1 6128530028	DO	03/29/96		DC-LR-MEMBER TRAVEL		93.00
05-31 P1 6128530029	DO	04/15/96		AUGUSTA, GA-DC MEMBER TRAVEL		304.00
05-31 P1 6128530030	DO	04/18/96		DC-LR MEMBER TRAVEL		93.00
05-31 P1 6128530031	DO	04/23/96		LR-DC MEMBER TRAVEL		96.00
05-31 P1 6128770001	DO	04/25/96		MEMBER TRAVEL-DC-LR		93.00
05-31 P1 6128360003	IDONIA MITCHELL	04/22/96	04/23/96	REIMBURSE STAFF FOR MILEAGE DURING TRAVEL		130.50
05-31 P1 6142230014	DO	05/08/96		STAFF TRAVEL-MEAL		8.65
05-31 P1 6142230015	DO	05/08/96		STAFF TRAVEL-MEAL		5.61
05-31 P1 6142230016	DO	05/07/96		STAFF TRAVEL-LODGING		81.81
05-31 P1 6142230024	DO	05/07/96		STAFF TRAVEL-FOOD		4.43
05-31 P1 6142230025	DO	05/07/96		STAFF TRAVEL-FOOD		6.94
05-31 P1 6142230026	DO	05/07/96		STAFF TRAVEL-FOOD		1.34
05-31 P1 6142230027	DO	05/08/96		STAFF TRAVEL-FOOD		4.34
05-31 P1 6142230028	DO	05/08/96		STAFF TRAVEL-FOOD		1.00
05-31 P1 6142230029	DO	05/03/96		REIMBURSE STAFF FOR MILEAGE		4.35
05-31 P1 6142230030	DO	05/07/96		REIMBURSE STAFF FOR MILEAGE		15.95
05-31 P1 6142230031	DO	05/08/96		REIMBURSE STAFF FOR MILEAGE		15.29
05-31 P1 6142230032	DO	05/07/96		STAFF TRAVEL-TAXI		15.00
05-31 P1 6142230033	DO	05/08/96		REIMBURSE STAFF FOR MILEAGE		13.00
05-31 P1 6128530032	JENNIFER HARTMAN	04/07/96	04/10/96	STAFF TRAQVEL-DC-LR-DC		192.00
05-31 P1 6128530020	KATHERINE K MOSS	04/13/96	04/30/96	REIMBURSE STAFF FOR GAS DURING DISTRICT TRAVEL		40.89
05-31 P1 6128330005	KEL-AIR	02/19/96		MEMBER CHARTER FROM PINE BLUF TO HAMPTON		515.90
05-31 P1 6142230019	LEO ANDERSON	03/09/96		REIMBURSE STAFF FOR GAS		11.58
05-31 P1 6142230020	DO	03/11/96		REIMBURSE STAFF FOR GAS		14.00
05-31 P1 6142230021	DO	03/11/96		REIMBURSE STAFF FOR GAS		10.35
05-31 P1 6128530034	MICHAEL WYRICK	04/05/96	04/11/96	STAFF TRAVEL-DC-LR-DC		186.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAY DICKEY -CON.							
05-31	P1 6131500007	SCALLION S CAR WASH	03/01/96		CAR WASH GAS FOR MEMBER'S LEASED VEHICLE		37.94
05-31	P1 6131500008	DO	03/08/96		CAR WASH GAS FOR MEMBER'S LEASED VEHICLE		16.36
05-31	P1 6131500009	DO	03/22/96		CAR WASH GAS FOR MEMBER'S LEASED VEHICLE		19.51
05-31	P1 6135860001	DO	04/02/96		GAS & SUPPLIES FOR LEASED VEHICLE		31.94
05-31	P1 6135860002	DO	04/04/96		GAS & SUPPLIES FOR LEASED VEHICLE		37.02
05-31	P1 6135860004	DO	04/18/96		GAS, CAR WASH & SUPPLIES FOR LEASED VEHICLE		33.02
05-31	P1 6135860005	DO	04/22/96		GAS FOR LEASED VEHICLE		14.50
05-31	P1 6135860006	DO	04/26/96		GAS FOR LEASED VEHICLE		14.50
05-31	P1 6135860007	DO	04/25/96		CAR WASH, GAS, & SUPPLIES FOR LEASED VEHICLE		28.02
05-31	P1 6135860008	DO	04/10/96		GAS FOR LEASED VEHICLE		18.30
05-31	P1 6128530011	SORITHA CLARK	04/10/96	04/18/96	REIMBURSE STAFF FOR MILEAGE DURING DISTRICT TRAVEL		71.92
05-31	P1 6128530012	DO	04/18/96		REIMBURSE STAFF FOR MEAL DURING CONFERENCE		10.00
05-31	P1 6128530003	STACY DEJARNETTE	04/16/96		STAFF TRAVEL-TAXI		3.20
05-31	P1 6128530004	DO	04/16/96		STAFF TRAVEL-TAXI		4.40
05-31	P1 6128530005	DO	04/17/96		STAFF TRAVEL-TAXI		3.20
05-31	P1 6128530006	DO	04/18/96		STAFF TRAVEL-TAXI		3.20
05-31	P1 6128530007	DO	04/18/96		STAFF TRAVEL-TAXI		3.25
05-31	P1 6128530013	DO	04/18/96		STAFF TRAVEL-TAXI		10.20
05-31	P1 6128530014	DO	04/18/96		STAFF TRAVEL-MEAL		4.07
05-31	P1 6128530015	DO	04/15/96	04/17/96	STAFF TRAVEL-LODGING		415.24
05-31	P1 6128530018	DO	04/15/96		STAFF TRAVEL-LR-DC		96.00
05-31	P1 6128530019	DO	04/18/96		STAFF TRAVEL-DC-LR		96.00
05-31	P1 6128530035	STEPHEN E CAREY	04/08/96	04/11/96	STAFF TRAVEL-DC-LR-DC		186.00
05-31	P1 6128530036	SUSAN CARTER	04/21/96	04/26/96	STAFF TRAVEL-LR-DC-LR		189.00
05-31	P1 6128780009	DO	04/23/96		STAFF TRAVEL IN DC-TAXI		3.20
05-31	P1 6128780010	DO	04/24/96		STAFF TRAVEL IN DC-TAXI		3.20
05-31	P1 6128780011	DO	04/25/96		STAFF TRAVEL IN DC-TAXI		3.20
05-31	P1 6128780012	DO	04/26/96		STAFF TRAVEL IN DC-TAXI		3.20
05-31	P1 6128780013	DO	04/21/96	04/25/96	STAFF TRAVEL IN DC-LODGING		729.42
05-31	P1 6128780014	DO	04/22/96		STAFF TRAVLE IN DC-MEAL		3.35
05-31	P1 6128780015	DO	04/23/96		STAFF TRAVEL IN DC-MEAL		11.75
05-31	P1 6128780016	DO	04/22/96		STAFF TRAVEL IN DC-TAXI		3.20
05-31	P1 6128780017	DO	04/22/96		STAFF TRAVEL IN DC-TAXI		3.20
06-17	P1 6AR04000014	ALLEN MAXWELL	04/25/96	05/09/96	MILEAGE		145.00
06-17	P1 6AR04000015	DO	04/26/96		AIRPORT PARKING FEE		12.00
06-17	P1 6AR04000010	LEO ANDERSON	03/05/96		GAS		21.18
06-17	P1 6AR04000011	DO	03/14/96		GAS		8.16
06-17	P1 6AR04000012	TONJA GREEN	05/07/96		MILEAGE		29.00
06-18	P1 6AR04000033	ANTHONY HULEN	05/19/96	05/20/96	TRAVEL-LODGING		82.34
06-18	P1 6AR04000034	DO	05/16/96	05/17/96	TRAVEL-LODGING		49.45
06-18	P1 6AR04000035	DO	05/17/96		TRAVEL-MEAL		13.34

06-18 P1	6AR04000036	ANTHONY HULEN	05/17/96		TRAVEL-MEAL	11.00
06-18 P1	6AR04000037	DO	05/20/96		TRAVEL-MEAL	9.28
06-18 P1	6AR04000043	DO	05/16/96	05/20/96	AIRFARE-DC-LR-DC	189.00
06-18 P1	6AR04000044	DO	05/17/96	05/20/96	CAR RENTAL	180.84
06-18 P1	6AR04000045	DO	05/20/96		GAS	10.00
06-18 P1	6AR04000038	HON. JAY DICKEY	04/30/96		MEMBER TRAVEL-LR-DC	93.00
06-18 P1	6AR04000039	DO	05/06/96		MEMBER TRAVEL-LR-DC	96.00
06-18 P1	6AR04000040	DO	05/02/96		MEMBER TRAVEL-DC-LR	93.00
06-18 P1	6AR04000041	DO	05/14/96		MEMBER TRAVEL-LR-DC	93.00
06-18 P1	6AR04000042	DO	05/17/96		MEMBER TRAVEL-DC-LR	93.00
06-18 P1	6AR04000054	DO	11/24/95		GAS	4.50
06-18 P1	6AR04000051	JENNIFER HARTMAN	06/05/96		TAXI	7.00
06-18 P1	6AR04000052	DO	06/05/96		TAXI	7.00
06-18 P1	6AR04000050	SCALLION S CAR WASH	05/02/96	05/30/96	GAS AND SUPPLIES	190.27
06-25 P1	6AR04000022	GLENDA S PEACOCK	05/13/96	05/14/96	PARKING	8.10
06-25 P1	6AR04000023	DO	05/14/96		TRAVEL-MEAL	5.17
06-25 P1	6AR04000024	DO	05/13/96		TRAVEL-LODGING	65.00
06-25 P1	6AR04000025	DO	05/13/96	05/14/96	TRAVEL-LR-NEW ORLEANS-LR	218.00
06-25 P1	6AR04000026	DO	04/26/96		GAS	10.00
06-25 P1	6AR04000027	DO	05/01/96		GAS	15.00
06-25 P1	6AR04000028	DO	05/05/96		GAS	30.00
06-25 P1	6AR04000029	DO	05/09/96		GAS	30.00
06-25 P1	6AR04000030	DO	05/12/96		GAS	20.00
06-25 P1	6AR04000031	DO	05/16/96		GAS	22.00
06-25 P1	6AR04000017	HON. JAY DICKEY	05/21/96		TRAVEL-LR-DC	96.00
06-25 P1	6AR04000018	DO	05/23/96		TRAVEL-DC-LR	93.00
06-25 P1	6AR04000020	DO	05/09/96		TRAVEL-DC-LR	96.00
06-25 P1	6AR04000021	IDONIA MITCHELL	05/07/96	05/08/96		153.00
06-27 P1	6AR04000064	ALLEN MAXWELL	06/11/96	06/13/96	MILEAGE	49.01
06-27 P1	6AR04000065	DO	06/02/96	06/06/96	TRAVEL-LR-DC-LR 4534	186.00
06-27 P1	6AR04000067	DO	06/03/96		MEAL	8.10
06-27 P1	6AR04000068	DO	06/03/96		MEAL	8.67
06-27 P1	6AR04000069	DO	06/03/96		MEAL	45.00
06-27 P1	6AR04000070	DO	06/02/96	06/06/96	LODGING	527.02
06-27 P1	6AR04000071	DO	06/02/96		MEAL	3.05
06-27 P1	6AR04000072	DO	06/04/96		MEAL	5.83
06-27 P1	6AR04000073	DO	06/05/96		MEAL	3.45
06-27 P1	6AR04000074	DO	06/06/96		MEAL	5.09
06-27 P1	6AR04000075	DO	06/02/96	06/06/96	TAXI	82.55
06-27 P1	6AR04000062	CENTRAL FLYING SERVICE	04/09/96		TRAVEL LR-PB-DEQUEEN-PB-LR	951.94
06-27 P1	6AR04000063	DO	05/17/96		TRAVEL-PB-TEXARKANA-PB	633.27
06-27 P1	6AR04000060	IDONIA MITCHELL	05/21/96	06/04/96	MILEAGE	133.11
07-11 P9	AR0401L9607	GOLD KEY LEASE INC.	06/01/96	06/30/96	LEASED AUTO	586.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAY DICKEY -CON.						
					TRAVEL TOTALS:	19,399.18
	RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122800021		04/30/96	RECORDING SERVICES CHARGED		562.25
04-30	S5 6121930209		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		441.83
04-30	S5 6121960199		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		77.98
04-30	S5 6121970208		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121980398		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		50.15
04-30	S5 6121980399		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		378.64
04-30	S5 6121980400		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		663.74
04-30	P1 6100680011	AT&T	02/19/96 03/18/96	CELLULAR TELEPHONE SERVICE		439.61
04-30	P1 6109730020	DO	01/07/96 02/06/96	DISTRICT TELEPHONE-PB		688.40
04-30	P1 6109730021	DO	01/07/96 02/06/96	DISTRICT TELEPHONE-HS		391.68
04-30	P1 6115090003	DO	02/07/96 03/06/96	LONG DISTANCE PHONE		314.55
04-30	P1 6115090004	DO	02/07/96 03/06/96	LONG DISTANCE PHONE		541.04
04-30	P1 6115090010	DO	02/11/96 03/18/96	PHONE SERVICE		332.70
04-30	P1 6115090011	DO	02/19/96 03/18/96	PHONE SERVICE		58.44
04-30	P1 6115090012	DO	02/19/96 03/18/96	PHONE SERVICE		123.33
04-30	P1 6121610011	DO	03/07/96 04/06/96	DISTRICT PHONE-1-800 (PB)		354.45
04-30	P1 6121610012	DO	03/07/96 04/06/96	DISTRICT PHONE-1-800 (HS)		727.64
04-30	P1 6109730019	FEDERAL EXPRESS CORP	01/29/96 02/05/96	EXPRESS MAIL-DC		57.70
04-30	P1 6109830004	DO	03/07/96 03/19/96	EXPRESS MAIL		100.64
04-30	P1 6109830005	DO	03/05/96 03/11/96	EXPRESS MAIL		118.09
04-30	P1 6110840001	DO	03/19/96 03/21/96	EXPRESS MAIL		67.69
04-30	P1 6110840003	DO	02/29/96 03/11/96	EXPRESS MAIL		36.17
04-30	P1 6113170027	DO	03/19/96 03/22/96	EXPRESS MAIL		11.25
04-30	P1 6115090001	DO	02/22/96 03/04/96	EXPRESS MAIL		32.17
04-30	P1 6115090002	DO	03/05/96 03/18/96	EXPRESS MAIL		41.68
04-30	P1 6116660030	DO	03/26/96 04/01/96	EXPRESS MAIL		54.34
04-30	P1 6121610009	DO	03/22/96 04/08/96	EXPRESS MAIL		159.96
04-30	P3 6110910[illegible]8	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	HOT SPRINGS NAT'L. PARK DISTRI		1,233.00
04-30	P3 6110910154	DO	01/01/96 03/31/96	PINE BLUFF DISTRICT OFFICE		3,151.00
04-30	P1 6103850034	PINE BLUFF CABLE TV	02/26/96 03/26/96	DISTRICT CABLE		48.78
04-30	P1 6109730022	DO	01/01/96 02/01/96	DISTRICT CABLE		48.36
04-30	P1 6113170023	DO	03/28/96 04/28/96	DISTRICT CABLE TV		75.38
04-30	P1 6121610007	RESORT TELEVISION CABLE	04/01/96 05/01/96	DISTRICT (HS) TV		14.94
05-31	S5 6153930208		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		403.24
05-31	S5 6153960198		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		152.98
05-31	S5 6153970207		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153980396		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		55.15
05-31	S5 6153980397		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		364.02
05-31	S5 6153980398		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		492.60

05-31	P1	6128360007	AT&T	04/19/96	05/18/96	WIRELESS PHONE SERVICES	358.74
05-31	P1	6128360008	DO	04/19/96	05/18/96	WIRELESS PHONE SERVICE	53.15
05-31	P1	6128360009	DO	04/19/96	05/18/96	WIRELESS PHONE SERVICE	163.49
05-31	P1	6151320014	DO	04/07/96	05/06/96	1-800 LINE FOR DISTRICT (HS)	364.94
05-31	P1	6128360004	FEDERAL EXPRESS CORP	03/22/96	04/15/96	EXPRESS MAIL SERVICE	103.33
05-31	P1	6128360011	DO	03/13/96	04/04/96	EXPRESS MAIL SERVICE	43.61
05-31	P1	6128360012	DO	03/21/96	03/29/96	EXPRESS MAIL SERVICE	39.91
05-31	P1	6135120011	DO	04/03/96	04/11/96	EXPRESS MAIL SERVICES	26.73
05-31	P1	6135120012	DO	04/15/96	04/19/96	EXPRESS MAIL SERVICE	76.24
05-31	P1	6137810026	DO	04/16/96	04/22/96	EXPRESS MAIL SERVICE	39.93
05-31	P1	6151320016	DO	04/18/96	05/03/96	EXPRESS MAIL SERVICE	32.91
05-31	P1	6151320018	DO	04/29/96	05/06/96	EXPRESS MAIL SERVICE	18.82
05-31	P1	6151610025	DO	02/29/96	04/26/96	EXPRESS MAIL SERVICE	11.49
05-31	P1	6151610026	DO	03/04/96	04/25/96	EXPRESS MAIL SERVICE	66.19
05-31	P3	6141910129	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	HOT SPRINGS NAT'L. PARK DISTRI	1,292.00
05-31	P3	6141910130	DO	01/01/96	03/31/96	HOT SPRINGS NAT'L. PARK DISTRI	40.00
05-31	P3	6141910134	DO	04/01/96	06/30/96	PINE BLUFF DISTRICT OFFICE	3,186.00
05-31	P1	6128530022	HON. JAY DICKEY	04/10/96		MEMBER PHONE CALLS	3.20
05-31	P1	6128530023	DO	04/10/96		MEMBER PHONE CALLS	1.22
05-31	P1	6128530024	DO	04/10/96		MEMBER PHONE CALLS	2.62
05-31	P1	6128770002	DO	04/15/96		MEMBER USE OF AIRFONE	15.45
05-31	P1	6128770003	DO	03/29/96		PHONE CALLS	1.61
05-31	P1	6128770005	DO	03/29/96		PHONE CALLS	1.11
05-31	P1	6128770006	DO	03/29/96		PHONE CALLS	5.07
05-31	P1	6128360015	RESORT TELEVISION CABLE	05/01/96	06/01/96	DISTRICT (GS)-TV	6.84
05-31	P1	6128360010	U.S. WEST DIRECT	03/13/96		TELEPHONE DIRECTORY FOR DISTRICT OFFICE	19.10
06-05	P1	6AR04000002	AT&T	05/19/96	06/18/96	CELLULAR SERVICE	517.99
06-05	P1	6AR04000003	DO	05/19/96	06/18/96	CELLULAR SERVICE	47.92
06-05	P1	6AR04000004	DO	05/19/96	06/18/96	CELLULAR SERVICE	99.94
06-05	P1	6AR04000008	FEDERAL EXPRESS CORP	05/01/96	05/11/96	EXPRESS MAIL	60.36
06-17	P1	6AR04000016	AT&T	04/07/96	05/06/96	LONG DISTANCE PHONE	608.78
06-18	P1	6AR04000046	FEDERAL EXPRESS CORP	03/25/96	05/16/96	EXPRESS MAIL SERVICE	107.65
06-18	P1	6AR04000047	DO	04/30/96	05/13/96	EXPRESS MAIL SERVICE	31.20
06-18	P1	6AR04000056	DO	05/14/96	05/16/96	EXPRESS MAIL SERVICE	12.97
06-18	P1	6AR04000053	HON. JAY DICKEY	11/28/95		AIRPHONE	63.40
06-25	P1	6AR04000019	DO	05/17/96		USE OF AIRFONE	15.45
06-27	P1	6AR04000057	FEDERAL EXPRESS CORP	03/25/96	05/24/96	EXPRESS MAIL SERVICE	61.36
06-27	P1	6AR04000058	DO	05/10/96	05/24/96	EXPRESS MAIL SERVICE	40.80
06-30	S5	96182000310		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	55.15
06-30	S5	96182000736		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	310.91
06-30	S5	96182001167		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	507.01
06-30	S5	96182001601		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	99.98
06-30	S5	96182002024		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30	S5	96182002465		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	406.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAY DICKEY -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,486.81
	PRINTING AND REPRODUCTION					
04-30	S3 6121920069	.....	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		39.60
04-30	P1 6103870003	CONGRESSIONAL PRINTER	02/29/96	PRINTING SERVICE NOTE CARD		90.20
04-30	P1 6103870008	DO	02/28/96	PROCESS MAIL SERVICE		36.76
04-30	P1 6116660027	DO	03/11/96 03/27/96	DC OFFICE-PROCESS MAIL		399.81
04-30	P1 6116660028	DO	04/02/96	DC OFFICE-PROCESS MAIL		168.93
04-30	P1 6100680012	KEITH JEWELL	02/14/96	OFFICIAL PHOTOGRAPH CHARGES		88.00
04-30	P1 6103870004	DO	03/01/96	OFFICIAL PHOTOGRAPH ENLARGEMENT		11.99
04-30	P1 6120200026	SORITHA CLARK	04/15/96	REIMBURSE STAFF FOR PAYMENT OF POSTAGE		2.31
05-31	S3 6153920098	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		301.88
05-31	CR 711427	KEITH JEWELL		CHECK RETURNED-PMT ERROR		-88.00
06-05	P1 6AR04000007	KEN SMITH CONGRESSIONAL PRINTE	05/16/96	MAIL PROCESSING		39.98
06-05	P1 6AR04000001	LINCOLN LEDGER	04/03/96	PRINTING/TOWN HALL ANNOUNCE		54.00
06-30	S3 96182000090	.....	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		24.60
				PRINTING AND REPRODUCTION TOTALS:		1,170.06
	OTHER SERVICES					
04-30	P1 6116660029	ADVANCE PUBLISHING CO.	04/03/96	DISTRICT-NEWSPAPER ANNOUNCEMENT OF TOWN HALL MEETING		153.19
04-30	P1 6116660021	ARKADELPHIA PUBLISHING CO.	03/06/96 03/08/96	NEWSPAPER AD FOR TOWN HALL MEETING		215.04
04-30	P1 6103850035	ARKANSAS NEWSPAPER CLIPPING SV	02/29/96	PRESS CLIPPING SERVICE		103.10
04-30	P1 6109830006	DO	03/01/96 03/30/96	PRESS CLIPPING SERVICE		85.40
04-30	P1 6114490035	COMPLETE COMPUTING, INC	03/18/96	SUPPORT LABOR DISTRICT OFFICE + MILEAGE		113.00
04-30	P1 6115090006	DO	01/31/96	SUPPORT LABOR TO DISTRICT OFFICE		448.00
04-30	P1 6116660019	MALVERN DAILY RECORD	03/06/96	NEWSPAPER AD ANNOUNCING TOWN HALL MEETING		123.75
04-30	P1 6116660020	DO	03/08/96	NEWSPAPER AD ANNOUCING TOWN HALL MEETING		123.75
05-31	P1 6128330008	ARKANSAS NEWSPAPER CLIPPING SV	01/31/96	NEWSPAPER CLIPPING SERVICE		94.70
05-31	P1 6135120014	DO	04/30/96	NEWSPAPER CLIPPING		83.60
05-31	P1 6142230018	COMMUNICATIONS GROUP, INC.	05/06/96	COMPUTER SUPPORT LABOR FOR DISTRICT OFFICE		115.00
06-05	P1 6AR04000009	FARMERS INSURANCE	06/11/96 12/11/96	INSURANCE/LEASED VEHICLE		555.50
06-25	P1 6AR04000032	COMMUNICATIONS GROUP, INC.	05/06/96	COMPUTER SUPPORT FOR D.O.		115.00
				OTHER SERVICES TOTALS:		2,329.03
	SUPPLIES AND MATERIALS					
04-30	S1 6121950033	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		514.15
04-30	P1 6109730025	ALLEN MAXWELL	03/29/96	DISTRICT OFFICE SUPPLY		26.36
04-30	P1 6114760030	ANTHONY HULEN	04/08/96	STAFF TRAVEL IN DISTRICT-GAS		10.00
04-30	P1 6114760031	DO	04/05/96	STAFF TRAVEL IN DISTRICT-GAS		12.90
04-30	P1 6110840004	BANNER NEWS PUBLISHING CO	04/01/96 03/29/97	REMEW SUBSCRIPTION FOR ONE YEAR		72.50
04-30	P1 6109830003	BOB R BROOKS	02/27/96	MEAL W/CONSTITUENTS DISCUSS LEGISLATIVE ISSUES		66.20
04-30	P1 6120200022	CITY BUSINESS MACHINES, INC	04/15/96	DISTRICT (PB) OFFICE SUPPLY		290.80
04-30	P1 6115090005	COMPLETE COMPUTING, INC	01/29/96	COMPUTER SUPPLIES FOR DISTRICT OFFICE		443.00
04-30	P1 6115090007	DO	02/01/96	COMPUTER SUPPLIES FOR DISTRICT OFFICE INCLUDING FREIGHT CHARGES		13.00

04-30 P1 6115090008	COMPLETE COMPUTING, INC	02/15/96		COMPUTER SUPPLIES FOR DISTRICT OFFICE		429.90
04-30 P1 6115090009	DO	02/19/96		COMPUTER SUPPLIES, SUPPORT LABOR		350.00
04-30 P1 6109830007	COPYTELE, INC	03/27/96		TONER FOR DC OFFICE COPIER		1,105.69
04-30 P1 6113170025	FORDYCE NEWS ADVOCATE	04/01/96	03/30/97	SUBSCRIPTION RENEWAL		20.00
04-30 P1 6103770004	GLENDA S PEACOCK	03/24/96		REIMBURSE STAFF FOR GAS		18.00
04-30 P1 6103770005	DO	03/16/96		REIMBURSE STAFF FOR GAS		15.50
04-30 P1 6103770006	DO	03/20/96		REIMBURSE STAFF FOR GAS		17.50
04-30 P1 6117760006	DO	02/08/96		REIMBURSE STAFF FOR GAS-DISTRICT TRAVEL		16.00
04-30 P1 6117760007	DO	02/15/96		REIMBURSE STAFF FOR GAS-DISTRICT TRAVEL		16.60
04-30 P1 6117760008	DO	02/20/96		REIMBURSE STAFF FOR GAS-DISTRICT TRAVEL		15.20
04-30 P1 6117760009	DO	02/22/96		REIMBURSE STAFF FOR GAS-DISTRICT TRAVEL		15.00
04-30 P1 6103850033	GLENWOOD HERALD	03/30/96	03/30/97	SUBSCIRPTION RENEWAL		30.00
04-30 P1 6109730035	HALL PRINTERS & STATIONERS, IN	03/29/96		DISTRICT OFFICE SUPPLIES		41.73
04-30 P1 6121610008	DO	04/16/96		DISTRICT OFFICE SUPPLIES		59.42
04-30 P1 6121610003	HALL PRINTERS AND ...STATIONER	04/17/96		HS DISTRICT OFFICE SUPPLIES		11.77
04-30 P1 6121610004	DO	04/17/96		HS DSITRICT OFFICE SUPPLIES		23.24
04-30 P1 6121610005	DO	04/17/96		HS DISTRICT OFFICE SUPPLIES		23.00
04-30 P1 6121610006	DO	04/18/96		HS DISTRICT OFFICE SUPPLIES		9.82
04-30 P1 6100680013	HEALTH WATERS	03/05/96		WATER FOR OFFICE		7.50
04-30 P1 6100680014	DO	03/12/96		WATER FOR OFFICE		26.00
04-30 P1 6107570017	DO	04/02/96		WATER SUPPLY		19.50
04-30 P1 6109730027	DO	03/19/96		BOTTLED WATER		13.50
04-30 P1 6120200025	HOPE STAR	05/31/96	05/29/97	SUBSCRIPTION RENEWAL		76.00
04-30 P1 6114760019	JENNIFER HARTMAN	04/09/96		STAFF TRAVEL IN DISTRICT-GAS		9.73
04-30 P1 6120200027	LINCOLN AMERICAN	04/11/96	04/09/97	SUBSCRIPTION RENEWAL		12.00
04-30 P1 6117760002	MICHAEL WYRICK	04/08/96		STAFF TRAVEL IN DISTRICT-GAS		16.02
04-30 P1 6120200024	MURFREESBORO DIAMOND	05/15/96	05/13/97	SUBSCRIPTION RENEWAL		35.00
04-30 P1 6100680015	RAZORBACK BUSINESS CENTER	02/25/96		DISTRICT OFFICE SUPPLIES		118.59
04-30 P1 6113170022	DO	03/31/96		DISTRICT OFFICE SUPPLIES		69.03
04-30 P1 6115090013	DO	04/05/96		DISTRICT OFFICE SUPPLIES		8.25
04-30 P1 6116660023	DO	02/09/96		DISTRICT OFFICE SUPPLIES		170.00
04-30 P1 6116660024	DO	04/09/96		DISTRICT OFFICE SUPPLIES		37.44
04-30 P1 6100680008	SCALLION S CAR WASH	02/09/96	02/14/96	GAS FOR LEASED VEHICLE		21.73
04-30 P1 6114760022	STEPHEN E CAREY	04/10/96		STAFF TRAVEL IN DISTRICT-GAS		16.50
04-30 P1 6114760025	DO	04/11/96		STAFF TRAVEL IN DISTRICT-GAS		10.54
04-30 P1 6103850032	THE SMACKOVER JOURNAL	03/11/96	03/11/97	SUBSCRIPTION RENEWAL		13.00
04-30 P1 6120200023	DO	04/19/96	04/17/97	SUBSCRIPTION RENEWAL		13.00
04-30 P1 6109730038	THE WASHINGTON TIMES	05/18/96	05/17/97	SUBSCRIPTION RENEWAL		96.19
04-30 P1 6109730028	U.S. WEST DIRECT	02/06/96		DISTRICT OFFICE SUPPLY		19.10
04-30 P1 6116660022	WAL-MART	02/15/96		DISTRICT OFFICE SUPPLIES		46.89
05-31 S1 6155950037		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,024.90
05-31 P1 6151320013	ANTHONY HULEN	05/10/96		REIMBURSE STAFF FOR OFFICE SUPPLIES		28.49
05-31 P1 6128360013	EL DORADO NEWS TIME	05/28/96	05/26/97	SUBSCRIPTION RENEWAL		130.00
05-31 P1 6128530009	HEALTH WATERS	04/30/96		BOTTLED WATER FOR OFFICE		13.50
05-31 P1 6137810039	DO	05/07/96		BOTTLED WATER FOR OFFICE		13.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAY DICKEY -CON.							
05-31	P1 6151320017	HEALTH WATERS	05/21/96		BOTTLED WATER FOR OFFICE USE		14.50
05-31	P1 6128360006	HON. JAY DICKEY	04/12/96		REIMBURSEMENT FOR PAYMENT OF REGISTRATION FOR LEASED VEHICLE		25.25
05-31	P1 6128360014	MCGEHEE-DERMOTT	06/26/96	06/26/97	SUBSCRIPTION RENEWAL		18.00
05-31	P1 6128530008	MOTES BUICK PONTIAC	03/29/96		REPAIRS TO CONGRESSIONAL LEASED CAR		302.25
05-31	P1 6128530016	RAZORBACK BUSINESS CENTER	04/20/96		DISTRICT OFFICE SUPPLIES		135.88
05-31	P1 6128530021	DO	04/20/96		DISTRICT OFFICE SUPPLIES		23.76
05-31	P1 6137810024	DO	05/01/96		DISTRICT OFFICE SUPPLIES		198.16
05-31	P1 6142230017	DO	05/07/96		DISTRICT OFFICE SUPPLIES		60.80
05-31	P1 6151610024	RESORT TELEVISION CABLE	05/01/96	05/31/96	DISTRICT (HS) TV		25.31
05-31	P1 6135860034	SCALLION S CAR WASH	04/29/96		SUPPLIES FOR LEASED VEHICLE		44.95
05-31	P1 6137810025	SOUTH ARKANSAS ACCENT	06/01/96	05/31/97	SUBSCRIPTION RENEWAL		25.00
05-31	P1 6151610023	STUTTGART DAILY LEADER	05/14/96	05/13/97	SUBSCRIPTION RENEWAL		78.00
05-31	P1 6151610027	USA TODAY	05/21/96	05/29/97	SUBSCRIPTION RENEWAL		119.00
06-05	P1 6AR04000005	HOPE STAR	05/31/96	05/30/97	SUBSCRIPTION		76.00
06-05	P1 6AR04000006	STUTTGART DAILY LEADER	05/14/96	05/13/97	SUBSCRIPTION		78.00
06-17	P1 6AR04000013	HEALTH WATERS	05/14/96		BOTTLED WATER		19.50
06-18	P1 6AR04000048	DO	06/04/96		BOTTLED WATER		14.50
06-18	P1 6AR04000049	THE WASHINGTON POST	06/27/96	06/26/97	SUBSCRIPTION		249.60
06-18	P1 6AR04000055	TONJA GREEN	05/14/96		OFFICE SUPPLIES		1.44
06-27	P1 6AR04000061	HEALTH WATERS	06/11/96		BOTTLE WATER		8.50
06-27	P1 6AR04000059	RAZORBACK BUSINESS CENTER	05/23/96		OFFICE SUPPLIES		23.35
06-30	S1 96182000040		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		267.61
						SUPPLIES AND MATERIALS TOTALS:	7,542.54
	EQUIPMENT						
04-30	S2 6121900284		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,453.27
04-30	P1 6116660026	COMPLETE COMPUTING ..INC	04/10/96		DISTRICT-COMPUTER SUPPORT LABOR AND MILEAGE		115.00
05-31	S2 6153900306		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,235.79
05-31	P1 6135120015	MOBILECOMM	04/04/96	05/01/96	PAGER SERVICE		165.78
06-30	S2 96182000253		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,538.23
						EQUIPMENT TOTALS:	9,508.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,196.54
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880100	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		881.81
05-31	P4 6179880100	DO	04/01/96	04/30/96	FRANKED MAIL		2,148.83
06-30	P4 6AR04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		955.83
						FRANKED MAIL TOTALS:	3,986.47
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,986.47
						OFFICE TOTALS:	205,183.01

1995 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL				
04-30	P1 6107570025	HON. JAY DICKEY	12/05/95		STAFF LUNCH W/MEMBER AT CAPITOL	36.00
04-30	P1 6107570026	DO	11/21/95		MEMBER TRAVEL TO ARKANSAS-AMERICAN TICK #0012161614117	238.00
04-30	P1 6107570027	DO	11/27/95		MEMBER TRAVEL LR TO DC-AMERICAN TICK #0011043008191	105.00
04-30	P1 6107570028	DO	11/29/95		MEMBER TRAVEL DC TO LR-AMERICAN TICKET #0011206721709	105.00
04-30	P1 6107570029	DO	12/04/95	12/06/95	STAFF TRAVEL LR TO DC TO LR AMERICAN TICK#001104300831	210.00
05-31	P1 6151320015	DO	10/24/95		MEMBER TRAVEL LR-DC	105.00
05-31	P1 6142230022	LEO ANDERSON	12/05/95		STAFF TRAVEL-MEAL	14.12
06-14	96163090001	HON. JAY DICKEY	08/05/95		MEMBER TRAVEL-DC-LR	388.00
					TRAVEL TOTALS:	1,201.12
		RENT, COMMUNICATION, UTILITIES				
04-30	P3 6110910143	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	EL DORADO DISTRICT OFFICE	-985.00
05-07	96128530017	AT&T	07/07/95	08/06/95	1-800 LINE	523.04
05-22	96142230023	CELLULAR ONE OF LITTLE ROCK	06/19/95	07/17/95	CELLULAR SERVICE	511.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	49.12
		PRINTING AND REPRODUCTION				
04-30	P1 6121610014	CONGRESSIONAL PRINTER	12/14/95		PRINTING OF SURVEY	158.30
04-30	P1 6121610015	DO	12/11/95	12/21/95	PROCESS MAIL AND PRINTING.	213.00
04-30	96121610013	DO	06/19/95		PRINTING OF TOWN HALL MEETING ANNOUNCEMENT	751.69
04-30	96120200028	ISI PROFESSIONAL SERVICES	09/27/95		LETTER FOLDING SERVICE FOR DC OFFICE	49.00
04-30	96120200029	DO	09/27/95		LETTER FOLDING SERVICE FOR DC OFFICE	49.00
04-30	96120200030	DO	09/29/95		LETTER FOLDING SERVICE FOR DC OFFICE	49.00
					PRINTING AND REPRODUCTION TOTALS:	1,269.99
		OTHER SERVICES				
05-31	P1 6128330006	ARKANSAS NEWSPAPER CLIPPING SV	11/29/95		NEWSPAPER CLIPPING SERVICE	77.30
05-31	P1 6128330007	DO	12/31/95		NEWSPAPER CLIPPING SERVICE	74.60
					OTHER SERVICES TOTALS:	151.90
		SUPPLIES AND MATERIALS				
04-30	P1 6121610010	ALLEN MAXWELL	12/05/95		REIMBURSE STAFF FOR DISTRICT OFFICE SUPPLIES	9.32
05-08	96128360005	HALL PRINTERS & STATIONERS, IN	08/23/95		DISTRICT OFFICE SUPPLIES	40.63
05-16	96135120013	THE SOUTH ARKANSAS SUN	09/29/95	09/28/97	SUBSCRIPTION RENEWAL	20.00
					SUPPLIES AND MATERIALS TOTALS:	69.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,742.08
					OFFICE TOTALS:	2,742.08

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. NORMAN D DICKS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	294,130.94	148,302.33
				TRAVEL	22,270.27	16,986.83
				RENT, COMMUNICATION, UTILITIES	23,572.83	14,239.37
				PRINTING AND REPRODUCTION	6,269.28	5,865.28
				OTHER SERVICES	540.21	463.66
				SUPPLIES AND MATERIALS	6,650.94	3,640.45
				EQUIPMENT	21,983.08	13,643.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,417.55	203,141.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,533.21	1,535.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,533.21	1,535.72
				OFFICE TOTALS:	414,950.76	204,676.93
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALHADEFF,AARON	06/03/96 06/30/96	TEMPORARY EMPLOYEE		1,400.00
		BAGLEY,MICHAEL	04/01/96 06/30/96	APPROPRIATIONS SPECIALIST		300.00
		BECKETT,KURT A	04/01/96 05/31/96	DEPUTY DISTRICT DIRECTOR		6,666.66
		BEHAN,GEORGE P	04/01/96 06/30/96	DIRECTOR OF COMMUNICATIONS		18,750.00
		CLARKE,DIANE SUE	04/01/96 06/30/96	SYSTEMS ADMINISTRATOR		9,116.13
		DO	03/01/96 04/30/96	SYSTEMS ADMINISTRATOR (OVERTIME)		111.76
		DONIHUE,RYAN M	06/01/96 06/30/96	TEMPORARY EMPLOYEE		1,000.00
		GALLANT,CAROL	04/01/96 06/30/96	NEWSLETTER EDITOR		3,306.48
		JACKSON,ANDREA L	06/01/96 06/30/96	TEMPORARY EMPLOYEE		500.00
		LILJA,MOLLY	04/01/96 05/31/96	DISTRICT OFFICE MANAGER		3,666.66
		MCBEE,STEVEN K	04/01/96 06/30/96	DEFENSE SPECIALIST		12,500.01
		MODAFF,PETER J	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		MUNRO,ANDREW D	04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		7,809.51
		NOLAND,JENNIFER	04/01/96 06/30/96	SCHEDULER		6,875.01
		SCHMITZ,PEDER	04/01/96 05/31/96	TEMPORARY EMPLOYEE		3,000.00
		SHELDON,COLIN	04/01/96 06/30/96	LEGISLATIVE AIDE		7,500.00
		STAFFORD,NANCY	04/24/96 05/31/96	STAFF ASSISTANT		3,583.34
		TAYLOR,DONNA ISABELLE	04/01/96 06/30/96	OFFICE MANAGER		12,000.00
		TOKARCZYK,JOHN	06/01/96 06/30/96	TEMPORARY EMPLOYEE		1,000.00
		WARNKE,KATHY EDNA	04/01/96 06/30/96	STAFF ASSISTANT		8,018.01
		WEINMAN,MICHAEL JOHN	04/01/96 06/30/96	DISTRICT MANAGER		13,749.99
		WILEY,SERA J	04/01/96 06/30/96	STAFF ASSISTANT		7,250.01
		WILLIAMS,CHERYLYNNE F	04/01/96 06/30/96	KITSAP COUNTY DIRECTOR		7,698.75

PERSONNEL COMPENSATION TOTALS: 148,302.33

TRAVEL

04-30 P1 6107580002	CHERYL L WILLIAMS	02/11/96	03/29/96	MILEAGE TO ATTEND MEETINGS IN DISTRICT 450 MILES X .15	67.50
04-30 P1 6114670005	COLIN SHELDON	04/04/96	04/14/96	AIRFARE DC SEATTLE DC FOR ABOVE STAFFER FOR DISTRICT	294.00
04-30 P1 6114670007	DO	04/05/96	04/14/96	PARKING AND FERRY TOLLS FOR ABOVE STAFFER IN DISTRICT	10.15
04-30 P1 6114670008	DO	04/04/96	04/13/96	FOOD FOR ABOVE STAFFER DURING DISTRICT TRIP	94.48
04-30 P1 6094650015	HON. NORMAN D DICKS	03/15/96	03/17/96	AIRFARE DC SEATTLE DC FOR MOC	636.00
04-30 P1 6094650016	DO	03/15/96	03/17/96	UPGRADES FOR DISTRICT TRIP	90.00
04-30 P1 6094650021	DO	02/11/96	02/14/96	FOOD AND LODGING FOR MOC IN DISTRICT	93.95
04-30 P1 6094650017	KATHY EDNA WARNKE	02/11/96		MILEAGE TACOMA PORT ANGELES TACOMA FOR TOWN MEETING 220 MI X .15	33.00
04-30 P1 6094650018	DO	02/26/96		PARKING FOR IRS SEMINAR	11.50
04-30 P1 6094650019	DO	02/26/96		LUNCH FOR STAFFER ATTENDING SEMINAR	8.97
04-30 P1 6100680019	KURT A BECKETT	01/25/96		LODGING FOR STAFFER IN DISTRICT TO ATTEND MEETING	35.20
04-30 P1 6100680020	DO	02/11/96		FOOD & LODGING FOR STAFFER ATTENDING MEETING IN DISTRICT	84.05
04-30 P1 6100680021	DO	02/14/96		FOOD & LODGING FOR STAFFER ATTENDING MEETING IN DISTRICT	62.52
04-30 P1 6100680022	DO	03/11/96	03/14/96	AIRFARE SEATTLE DC SEATTLE FOR DC MEETINGS	294.00
04-30 P1 6100680023	DO	03/11/96	03/14/96	FOOD AND LODGING FOR STAFFER IN DC FOR MEETINGS	350.54
04-30 P1 6100680024	DO	03/11/96	03/14/96	TAXI AND METRO FARE FOR STAFFER IN DC FOR MEETINGS	37.00
04-30 P1 6107570030	MICHAEL BAGLEY	02/29/96	03/03/96	AIRFARE DC SEATTLE DC FOR ABOVE STAFFER TO DISTRICT	294.00
04-30 P1 6107570031	DO	02/29/96	03/01/96	LODGING FOR ABOVE STAFFER IN DISTRICT	99.31
04-30 P1 6107570032	DO	02/29/96	03/02/96	MEALS FOR ABOVE STAFFER IN DISTRICT	102.38
04-30 P1 6107570033	DO	02/29/96	03/03/96	TAXI TO AND FROM AIRPORT FOR ABOVE STAFFER	24.00
04-30 P1 6100680016	MICHAEL JOHN WEINMAN	03/10/96	03/14/96	AIRFARE SEATTLE-DC-SEATTLE FOR DC MEETINGS	294.00
04-30 P1 6100680017	DO	03/10/96	03/14/96	FOOD & LODGING FOR STAFFER IN DC FOR MEETINGS	569.11
04-30 P1 6100680018	DO	03/10/96		TAXI FARE AND METRO FARE	16.00
04-30 P1 6107580003	MOLLY LILJA	02/11/96	04/10/96	MILEAGE TO ATTEND MEETINGS IN DISTRICT 510 MI @ .15	76.50
04-30 P1 6093440004	NATIONAL CAR RENTAL SYSTEM	02/08/96	02/24/96	RENTAL CAR FOR MOC IN DISTRICT	496.52
04-30 P1 6094650006	DO	02/08/96	02/24/96	RENTAL CAR FOR MOC IN DISTRICT	496.52
04-30 P1 6094650007	DO	02/19/96	02/22/96	RENTAL CAR FOR STEVE MCBEE IN DISTRICT	119.00
04-30 P1 6094650008	DO	02/20/96	02/23/96	RENTAL CAR FOR MICHEAL BAGELY IN DISTRICT	113.16
04-30 P1 6094650009	DO	02/29/96	03/02/96	RENTAL CAR IN DISTRICT FOR MICHAEL BAGELY	106.13
04-30 P1 6094650010	DO	02/29/96	03/04/96	RENTAL CAR FOR MOC IN DISTRICT	163.63
04-30 P1 6102650005	DO	02/10/96	02/15/96	RENTAL CAR FOR GEORGE BEHAN IN DISTRICT	172.38
04-30 P1 6120200031	PETER J MODAFF	04/07/96	04/14/96	RT AIRFARE FOR ABOVE STAFFER TODISTRICT DC-SEATTLE-DC	294.00
04-30 P1 6120200032	DO	04/07/96	04/12/96	LODGING FOR ABOVE STAFFER IN DISTRICT	439.03
04-30 P1 6120200034	DO	04/09/96	04/14/96	MEALS FOR ABOVE STAFFER IN DISTRICT	81.39
04-30 P1 6120200035	DO	04/07/96	04/14/96	TAXI FARE TO AND FROM AIRPORT FOR ABOVE STAFFER	30.00
04-30 P1 6094650011	STEVEN K MCBEE	02/29/96	03/04/96	AIRFARE FOR ABOVE DC SEATTLE DC FOR DISTRICT TRIP	636.00
04-30 P1 6094650012	DO	02/20/96	02/23/96	FOOD AND LODGING FOR ABOVE STAFFER IN DISTRICT	201.15
04-30 P1 6094650013	DO	02/19/96	02/22/96	GAS AND PARKING FOR ABOVE STAFFER IN SUPPORT OF DISTRICT TRIP	76.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NORMAN D DICKS -CON.							
04-30	P1 6100210001	STEVEN K MCBEE	02/15/96		TAXI FARE TO ATTEND MEETING		20.00
05-31	P1 6138030005	HON. NORMAN D DICKS	05/03/96	05/06/96	AIRFARE DC SEATTLE DC FOR MOC PLUS UPGRADES		856.00
05-31	P1 6138030006	DO	04/19/96	04/21/96	AIRFARE DC SEATTLE DC PLUS UPGRADES FOR MOC		846.00
05-31	CR 711427	NATIONAL CAR RENTAL SYSTEM			REFUND-OVERPAYMENT		-78.00
05-31	P1 6127780038	DO	03/15/96	03/18/96	RENTAL CAR FOR MOC IN DISTRICT		133.00
05-31	P1 6127780039	DO	04/02/96	04/04/96	RENTAL CAR FOR STEVE MCBEE IN DISTRICT		67.82
06-10	P1 6WA06000006	DO	04/19/96	04/22/96	RENTAL CAR DISTRICT		159.98
06-10	P1 6WA06000007	DO	05/03/96	05/06/96	RENTAL CAR DISTRICT		152.99
06-10	P1 6WA06000008	DO	05/10/96	05/10/96	RENTAL CAR DISTRICT		74.96
06-10	P1 6WA06000009	DO	04/04/96	04/14/96	RENTAL CAR/SHELDON/DISTRICT		296.91
06-10	P1 6WA06000010	DO	04/07/96	04/14/96	RENTAL CAR/MODAFF/DISTRICT		159.00
06-10	P1 6WA06000011	DO	04/07/96	04/12/96	RENTAL CAR/DISTRICT/BAGLEY		199.94
06-17	P1 6WA06000012	ANDREW D MUNRO	05/04/96	05/12/96	TAXI AND METRO		88.35
06-17	P1 6WA06000013	DO	05/04/96	05/12/96	MEALS IN DC		133.19
06-17	P1 6WA06000014	DO	05/04/96	05/12/96	LODGING IN DC		1,057.57
06-17	P1 6WA06000020	NORMAN D DICKS	05/17/96	05/19/96	AIRFARE DC SEATLLE DC		856.00
06-19	P1 6WA06000034	MICHAEL BAGLEY	04/07/96	04/12/96	AIRFARE DC SEATTLE DC		294.00
06-19	P1 6WA06000035	DO	04/07/96	04/12/96	LODGING		424.06
06-19	P1 6WA06000036	DO	04/08/96	04/11/96	FOOD		81.59
06-19	P1 6WA06000037	DO	04/07/96		TAXI		14.00
06-19	P1 6WA06000038	DO	04/10/96		GAS		19.34
06-19	P1 6WA06000021	MICHAEL JOHN HEINMAN	04/09/96	04/10/96	LODGING		23.26
06-19	P1 6WA06000022	DO	04/09/96	04/10/96	MEALS		66.37
06-19	P1 6WA06000023	DO	04/11/96	04/12/96	LODGING		83.18
06-19	P1 6WA06000024	DO	04/11/96	04/12/96	MEALS		21.88
06-19	P1 6WA06000025	DO	04/09/96	04/21/96	GAS		49.17
06-19	P1 6WA06000029	DO	05/04/96	05/11/96	AIRFARE SEATTLE DC SEATTLE		294.00
06-19	P1 6WA06000030	DO	05/06/96	05/10/96	FOOD		115.86
06-19	P1 6WA06000031	DO	05/04/96	05/10/96	LODGING		1,005.72
06-19	P1 6WA06000032	DO	05/08/96	05/10/96	TAXI		17.00
06-19	P1 6WA06000033	DO	05/04/96	05/10/96	METRO FARE		16.60
06-19	P1 6WA06000039	DO	03/14/96		FOOD		52.04
06-19	P1 6WA06000027	NORMAN D DICKS	05/05/96		GAS		12.00
06-19	P1 6WA06000028	DO	05/10/96	05/14/96	AIRFARE DC SEATTLE DC		746.00
06-27	P1 6WA06000045	DO	05/31/96	06/04/96	AIRFARE DC SEATTLE DC		636.00
06-27	P1 6WA06000046	DO	06/03/96		MEAL		11.34
06-27	P1 6WA06000047	DO	06/14/96	06/17/96	AIRFARE DC SEATTLE DC		856.00
06-27	P1 6WA06000048	DO	06/16/96	06/17/96	GAS		20.45
						TRAVEL TOTALS:	16,986.83

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930298		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		900.54
04-30 S5 6121960283		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30 S5 6121970297		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30 S5 6121980662		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.93
04-30 S5 6121980663		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		696.33
04-30 S5 6121980664		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		712.05
04-30 P1 6109870019	(H.I.S. SERVICES CHARGED)	04/12/96		0/07/96		280.00
04-30 P1 6102650006	AT&T	02/12/96	03/10/96	LONG DISTANCE CELLULAR SERVICE IN DISTRICT		95.33
04-30 P1 6117380023	HON. NORMAN D DICKS	02/29/96	03/18/96	AIRFONE USAGE FOR MOC		76.76
04-30 P1 6116890200	KOLL MANAGEMENT SERVICE COMPAN	04/01/96	04/30/96	RENT 500 PACIFIC AVE #301 BREMERTON,WA		800.00
04-30 P1 6100210009	MCI TELECOMMUNICATIONS, MA	01/31/96	02/27/96	800 TELEPHONE SERVICE IN DISTRICT		230.92
04-30 P1 6110840015	DO	02/28/96	03/29/96	800 TELEPHONE SERVICE		231.16
04-30 P1 6093440001	PORT ANGELES SCHOOL DISTRICT	02/13/96		USE OF LIBRARY FOR TOWNHALL MEETING		34.12
04-30 P1 6093440005	UNITED PARCEL SERVICE	03/02/96		EXPRESS MAIL		4.49
04-30 P1 6100210004	DO	03/16/96		EXPRESS MAIL		5.16
04-30 P1 6110840009	DO	03/23/96		EXPRESS MAIL		10.32
04-30 P1 6110840014	DO	04/06/96		EXPRESS MAIL		6.09
04-30 P1 6110840022	DO	03/30/96		EXPRESS MAIL		10.32
04-30 P1 6094650014	US WEST CELLULAR, INC	02/06/96	03/05/96	CELLULAR SERVICE IN DISTRICT		725.60
04-30 P1 6117380020	DO	01/15/96	04/04/96	CELLULAR LONG DISTANCE SERVICE IN DISTRICT		314.03
04-30 P1 6100210005	US WEST COMMUNICATIONS	03/05/96		WHITE PAGE TELEEPHONE LISTING		38.16
04-30 P1 6110840011	DO	02/23/96	03/23/96	DATA LINE FOR DISTRICT OFFICE		65.10
05-31 S5 6153930297		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		889.60
05-31 S5 6153960282		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31 S5 6153970296		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31 S5 6153980660		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.93
05-31 S5 6153980661		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		685.25
05-31 S5 6153980662		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		683.95
05-31 P1 6127780040	AT&T	03/15/96	04/03/96	CELLULAR LONG DISTANCE CALL IN DISTRICT		38.37
05-31 P1 6150890202	KOLL MANAGEMENT SERVICE COMPAN	05/01/96	05/30/96	RENT 500 PACIFIC AVE #301 BREMERTON,WA		800.00
05-31 P1 6151320024	UNITED PARCEL SERVICE	05/04/96		EXPRESS MAIL		8.88
05-31 P1 6151320025	DO	04/27/96		EXPRESS MAIL		5.16
05-31 P1 6151320023	US WEST COMMUNICATIONS	03/23/96	04/23/96	DATA LINE FOR DISTRICT OFFICE		65.10
06-05 P1 6WA06000002	UNITED PARCEL SERVICE	05/11/96		EXPRESS MAIL		3.50
06-17 P1 6WA06000015	AT&T	04/08/96	05/10/96	LONG DISTANCE SERVICE		148.58
06-17 P1 6WA06000018	MCI TELECOMMUNICATIONS, MA	04/01/96	04/29/96	800 TELEPHONE SERVICE		198.39
06-17 P1 6WA06000017	U.S. WEST CELLULAR	03/29/96	05/05/96	CELLULAR SERVICE-IN-DISTRICT		465.48
06-17 P1 6WA06000016	UNITED PARCEL SERVICE	05/10/96		EXPRESS MAIL		10.32
06-27 P1 6WA06000044	NORMAN D DICKS	04/11/96		AIRFONE		53.01
06-27 P1 6WA06000041	UNITED PARCEL SERVICE	05/25/96		3814858908		15.48
06-27 P1 6WA06000043	DO	06/01/96		EXPRESS MAIL		121.75
06-30 S5 96182000311		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		90.93
06-30 S5 96182000737		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		667.35
06-30 S5 96182001168		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		683.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NORMAN D DICKS -CON.						
06-30	S5 96182001602		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		355.58
06-30	S5 96182002025		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		315.00
06-30	S5 96182002466		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		981.82
07-11	P9 WA0601R9607	KOLL MANAGEMENT SERVICE COMPAN	06/01/96 06/30/96	BREMERTON,WA -RENT		800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,239.37
	PRINTING AND REPRODUCTION					
04-30	P1 6102650007	CANTRELL/CUTTER PRINTING	01/31/96	PRINTING OF TOWNHALL MEETING CARDS		5,687.00
04-30	P1 6100210002	MICHAEL JOHN WEINMAN	03/08/96	REIMBURSEMENT FOR COPIES MADE		10.68
05-31	S3 6153920150		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		40.60
05-31	P1 6127780036	DAVID L. ANDRUKITIS ,INC	04/22/96	PRINTING OF BUSINESS CARDS FOR MICHAEL WINMAN AND MOC		68.00
06-05	P1 6WA06000001	DO	05/21/96	PRINTING/BUSINESS CARDS		28.00
06-30	S3 96182000143		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		31.00
				PRINTING AND REPRODUCTION TOTALS:		5,865.28
	OTHER SERVICES					
04-30	P1 6093440003	ALLEN S PRESS CLIPPING BUREAU	02/01/96 02/29/96	NEWSPAPER CLIPPING SERVICE		85.56
04-30	P1 6110840006	DO	03/01/96 03/31/96	NEWSPAPER CLIPPING SERVICE		114.64
05-31	P1 6151320021	DO	04/01/96 04/30/96	NEWSPAPER CLIPPING SERVICE		88.32
05-31	P1 6151320040	BETTY COOPER	05/22/96	REIMBURSEMENT OF OVERAYMENT OF FLAGE FEE		23.10
06-27	P1 6WA06000040	ALLEN S PRESS CLIPPING BUREAU	05/01/96 05/31/96	NEWSPAPER CLIPPING SERVICE		86.94
06-27	P1 6WA06000042	US WEST COMMUNICATIONS	04/23/96 05/23/96	DATA LINE FORDISTRICT OFFICE		65.10
				OTHER SERVICES TOTALS:		463.66
	SUPPLIES AND MATERIALS					
04-30	S1 6121950486		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		350.75
04-30	P1 6114670001	AQUA COOL WASHINGTON	03/31/96	BOTTLED WATER FOR DC OFFICE		80.37
04-30	P1 6114670006	COLIN SHELDON	04/05/96 04/13/96	GAS FOR RENTAL CAR IN DISTRICT		40.34
04-30	P1 6100210007	FEDERAL EMPLOYEES NEWS DIGEST	04/01/96 04/01/97	SUBSCRIPTION		56.00
04-30	P1 6100210003	GENERAL SERV. ADMINISTRATION	02/20/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE		149.17
04-30	P1 6117380022	DO	03/20/96	STATIONERY SUPPLIES FOR DISTRICT		39.44
04-30	P1 6094650020	HON. NORMAN D DICKS	02/12/96 02/24/96	GAS FOR RENTAL CAR DURING DISTRICT TRIP		42.50
04-30	P1 6120200033	PETER J MODAFF	04/09/96 04/14/96	GAS FOR RENTAL CAR IN DISTRICT		48.16
04-30	P1 6110840007	PUGET SOUND BUS. JOUR	05/31/96 05/31/97	SUBSCRIPTION		57.95
04-30	P1 6117380021	REGIONAL SUPPLY CENTER	04/05/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE		428.85
04-30	P1 6114670004	THE MONTESANO-GRAYS HARBOR VID	04/01/96 04/01/97	SUBSCRIPTION		32.00
04-30	P1 6093440002	THE STATIONERS INC	02/29/96	STATIONERY SUPPLIES FOR DISTRICT		10.00
04-30	P1 6110840012	DO	03/31/96	STATIONERY SUPPLIES		15.45
04-30	P1 6110840013	DO	03/31/96	STATIONERY SUPPLIES		12.00
04-30	P1 6114670002	DO	04/10/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE		9.00
04-30	P1 6114670003	DO	04/10/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE		10.71
04-30	P1 6110840010	THE SUN	05/02/96 05/02/97	SUBSCRIPTON		108.00
05-31	S1 6155950492		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		1,513.90
05-31	P1 6151320020	AQUA COOL WASHINGTON	04/10/96	BOTTLED WATER FOR DC OFFICE		9.52

05-31 P1 6151320026	DEPT. OF INFORMATION SERVICE	04/17/96		STATE TELEPHONE DIRECTORY		12.48
05-31 P1 6127780037	THE DAILY WORLD	05/08/96	05/08/97	SUBSCRIPTION		162.00
05-31 P1 6151320019	THE NORTH COAST NEWS	04/30/96	04/30/97	SUBSCRIPTION		15.95
05-31 P1 6151320022	THE SEATTLE TIMES	05/12/96	05/10/97	SUBSCRIPTION		130.00
05-31 P1 6151320027	U.S. GOVT PRINTING OFFICE	04/25/96		STATE DEPT TELEPHONE DIRECTORY		16.00
06-05 P1 6WA06000003	LAMB'S OFFICE SUPPLY	05/06/96		STATIONERY SUPPLIES		43.19
06-05 P1 6WA06000004	THE STATIONERS INC	04/24/96		STATIONERY SUPPLIES		31.35
06-05 P1 6WA06000005	DO	04/30/96		STATIONERY SUPPLIES		12.50
06-17 P1 6WA06000019	DO	05/22/96		STATIONERY ITEMS		22.59
06-30 S1 96182000506		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		180.28
				SUPPLIES AND MATERIALS TOTALS:		3,640.45
EQUIPMENT						
04-30 S2 6121900404		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,929.56
04-30 P1 6100210006	JOHNNY'S OFFICE MACHINES	03/14/96		CLEAN AND REPAIR TYPEWRITER		43.16
05-31 S2 6153900425		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,689.32
06-30 S2 96182000357		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,981.25
				EQUIPMENT TOTALS:		13,643.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,141.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880101	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		382.85
05-31 P4 6179880101	DO	04/01/96	04/30/96	FRANKED MAIL		426.50
06-30 P4 6WA06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		726.37
				FRANKED MAIL TOTALS:		1,535.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,535.72
				OFFICE TOTALS:		204,676.93

1995 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-30 S1 96182000550		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		7.95
				SUPPLIES AND MATERIALS TOTALS:		7.95
EQUIPMENT						
04-30 S2 6121900403		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		5,631.00
05-31 96153900424	NET EXPENSES OF EQUIPMENT	09/22/95	09/30/95			75.00
06-30 S2 96182000356		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		-3,250.00
				EQUIPMENT TOTALS:		2,456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,463.95
				OFFICE TOTALS:		2,463.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	301,487.58	155,637.52
					TRAVEL	16,727.63	10,571.56
					RENT, COMMUNICATION, UTILITIES	29,139.92	15,693.14
					PRINTING AND REPRODUCTION	13,898.00	13,725.20
					OTHER SERVICES	875.00	475.00
					SUPPLIES AND MATERIALS	9,180.47	2,838.79
					EQUIPMENT	20,391.89	9,949.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,700.49	208,890.83
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	20,671.91	19,287.40
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,671.91	19,287.40
					OFFICE TOTALS:	412,372.40	228,178.23
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEATTIE,R DANIEL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,100.00
		BULAR,MICHELE	06/10/96	06/30/96	DISTRICT SCHEDULER		2,187.50
		CASEY,P R	04/01/96	04/30/96	LEGIS CORRESPDNT/SPECIAL PROJECTS		2,016.67
		DO	05/01/96	06/30/96	LEGISLATIVE ASSISTANT		4,416.66
		CLISCH-ARCAUTE,DEBORAH A	04/22/96	06/30/96	STAFF ASSISTANT		4,025.00
		EATON,FREDERICK G	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE		9,750.00
		GARRETT,NANCY A	04/01/96	06/30/96	PERSONAL SECRETARY/OFFICE MANAGER		10,200.00
		GRIEBE,PATRICIA A	04/01/96	06/14/96	DISTRICT SCHEDULER		9,044.45
		HANES,CYNTHIA A	04/01/96	06/30/96	OFFICE MANAGER		6,900.00
		HEALD,RICHARD A	04/01/96	05/10/96	LEGISLATIVE ASSISTANT		3,222.23
		HOFFER,DONNA JEAN	04/01/96	06/30/96	OFFICE MANAGER		6,750.00
		LIPSETZ,DAVID	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,883.33
		MCGUIRE,CHERI FLYNN	04/01/96	06/30/96	SCHEDULER		9,750.00
		MYERS,KRISTY M	04/01/96	06/30/96	STAFF ASSISTANT		6,750.00
		ROBILLARD,MARDA JOAN	04/01/96	06/30/96	ADMIN ASST/CHIEF OF STAFF		24,625.00
		SCHOLL,MICHAEL	05/01/96	06/30/96	LEGISLATIVE ASSISTANT		4,216.66
		DO	04/01/96	04/30/96	STAFF ASSISTANT		1,916.67
		SHORTER,CONSTANCE E	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		15,333.34
		SLAVIN,MARA	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		8,250.00
		SWALLOW,KATHRYN R	04/01/96	06/30/96	COMPUTER SYSTEMS ADMINISTRATOR		8,300.01
					PERSONNEL COMPENSATION TOTALS:		155,637.52

	TRAVEL					
04-01 CR	711415UC	HON. JOHN D DINGELL			REFUND OF OVERCHARGE	-328.00
04-01 CR	711415UCA	DO			RECLASS TO LY95, #711415UC	328.00
04-30 P1	6101730009	CONNIE SHORTER	03/19/96	03/22/96	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 44 MILES @ .30/MILE	13.20
04-30 P1	6107620012	CYNTHIA HANES	03/05/96		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 45 MILE @ .30/MILE	13.50
04-30 P1	6103770020	DONNA JEAN HOFFER	03/13/96	03/19/96	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 36 MILES @ .30/MILE	10.80
04-30 P1	6107620011	FREDERICK G EATON	03/05/96	03/28/96	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 436.50 MILES @ .30/MILE	130.95
04-30 P1	6102620001	HON. JOHN D DINGELL	03/29/96	04/04/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	424.00
04-30 P1	6107620008	DO	04/08/96	04/09/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	578.00
04-30 P1	6109650006	DO	04/10/96	04/15/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	424.00
04-30 P1	6116770030	DO	04/18/96	04/22/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	578.00
04-30 P1	6103770019	KRISTY M MYERS	03/26/96	03/27/96	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 13 MILES @ .30/MILE	3.90
04-30 P1	6109650001	MARA SLAVIN	04/08/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	16.50
04-30 P1	6109650002	DO	04/09/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	11.47
04-30 P1	6109650003	DO	04/10/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	14.84
04-30 P1	6109650004	DO	04/10/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	2.33
04-30 P1	6109650005	DO	04/11/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	15.64
04-30 P1	6109650007	DO	04/08/96	04/11/96	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	424.00
04-30 P1	6109650008	DO	04/08/96	04/11/96	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT	315.51
04-30 P1	6109650009	DO	04/08/96		REIMBURSEMENT TO STAFF FOR TAXIFARE FROM CAPITOL HILL TO WASHINGTON NATIONAL AIRPORT	11.40
04-30 P1	6109650010	DO	04/08/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	2.12
05-31 P1	6135860025	CONNIE SHORTER	04/03/96	04/30/96	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 260 MILES @ .30/MILE	78.00
05-31 P1	6134510002	FREDERICK G EATON	04/08/96	04/30/96	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 654 MILES @ .30/MILE	196.20
05-31 P1	6128780021	HON. JOHN D DINGELL	04/26/96	04/29/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	424.00
05-31 P1	6128780022	DO	04/26/96		REIMURSEMENT TO MEMBER FOR TAXIFARE FROM MCLEAN,V A TO NATIONAL AIRPORT	30.00
05-31 P1	6128780023	DO	04/29/96		REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM NATIONAL AIRPORT TO MCLEAN, VA	28.00
05-31 P1	6130520030	DO	05/02/96	05/07/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	614.00
05-31 P1	6130520031	DO	05/02/96		REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM MCLEAN, VA TO NATIONAL AIRPORT	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN D DINGELL -CON.						
05-31	P1 6146650009	HON. JOHN D DINGELL	05/10/96 05/14/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC		614.00
05-31	P1 6146650010	DO	05/14/96	REIMBURSEMENT TO MEMBER FOR TAXIFARE HOME IN DEARBORN TO METRO AIRPORT		23.00
05-31	P1 6146650019	DO	05/16/96 05/20/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC		424.00
05-31	P1 6146650020	DO	05/20/96	REIMBURSEMENT TO MEMBER FOR TAXIFARE-NATIONAL AIRPORT TO MCLEAN, VA		28.00
05-31	P1 6153110009	DO	05/23/96 05/29/96	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC-DETROIT-DC		424.00
05-31	P1 6135860026	KRISTY M MYERS	04/03/96 04/23/96	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 159 MILES @.30/MILE		47.70
05-31	P1 6142640001	MARDA JOAN ROBILLARD	05/09/96	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM RAYBURN HOB TO NATIONAL AIRPORT		10.00
05-31	P1 6142640002	DO	05/10/96	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN HOB		10.00
05-31	P1 6142640003	DO	05/09/96 05/10/96	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DETROIT-DC		424.00
05-31	P1 6142640004	DO	05/09/96 05/10/96	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT		86.51
05-31	P1 6142640005	DO	05/09/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT		14.65
05-31	P1 6142640006	DO	05/10/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT		3.29
05-31	P1 6142640007	DO	05/09/96 05/10/96	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT		38.08
05-31	P1 6146650011	DO	05/16/96 05/20/96	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DETROIT-DC		279.50
05-31	P1 6146650012	DO	05/16/96 05/20/96	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT		298.07
05-31	P1 6146650013	DO	05/16/96 05/20/96	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT		153.51
05-31	P1 6146650014	DO	05/16/96	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM RAYBURN HOB TO NATIONAL AIRPORT		11.00
05-31	P1 6146650015	DO	05/20/96	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN HOB		11.00
05-31	P1 6146650016	DO	05/17/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT-BREAKFAST		5.00
05-31	P1 6146650017	DO	05/17/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT-DINNER		15.00
05-31	P1 6146650018	DO	05/20/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT-BREAKFAST		5.35
05-31	P1 6142640008	PATRICIA A GRIEBE	04/03/96 04/11/96	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 60.6 MILES @ .30/MILE		18.18
05-31	P1 6128780033	PETER R. CASEY	04/25/96 04/28/96	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DTROIT-DC		206.00
05-31	P1 6128780034	DO	04/25/96 04/28/96	REIMBURSEMENT TO STAFF FOR ENTAL CAR USE IN DISTRICT		174.25
05-31	P1 6128780035	DO	04/25/96 04/26/96	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT		86.51
05-31	P1 6146650021	DO	05/15/96 05/19/96	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DETROIT-DC		314.00

05-31 P1 6146650022	PETER R. CASEY	05/17/96		REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT		47.70
05-31 P1 6146650023	DO	05/15/96	05/19/96	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT		256.68
05-31 P1 6146650024	DO	05/17/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT-DINNER		10.55
05-31 P1 6150250012	R DANIEL BEATTIE	05/18/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER		12.97
05-31 P1 6150250013	DO	05/20/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH		4.18
05-31 P1 6150250014	DO	05/16/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER		4.91
05-31 P1 6150250015	DO	05/17/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST		6.84
05-31 P1 6150250016	DO	05/17/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER		16.86
05-31 P1 6150250017	DO	05/18/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST		2.74
05-31 P1 6150250018	DO	05/18/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT LUNCH		3.17
05-31 P1 6150250019	DO	05/16/96		REIMBURSEMENT TO STAFF FOR PARKING		3.00
05-31 P1 6150250020	DO	05/16/96	05/20/96	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT		138.86
05-31 P1 6150250021	DO	05/19/96		REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR		16.50
05-31 P1 6150250022	DO	05/20/96		REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR		5.55
05-31 P1 6150250023	DO	05/16/96		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH		13.55
05-31 P1 6150250024	DO	05/16/96	05/19/96	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DETROIT-DC		261.00
05-31 P1 6150250025	DO	05/16/96	05/17/96	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT		95.40
05-31 P1 6150250026	DO	05/16/96		REIMBURSEMENT TO STAFF FOR TAXIFARE FROM RAYBURN HOB TO NATIONAL AIRPORT		12.00
05-31 P1 6150250027	DO	05/20/96		REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO RIVERSIDE EAST		12.00
05-31 P1 6150250028	DO	05/20/96		REIMBURSEMENT TO STAFF FOR PARKING		1.00
06-12 P1 6MI16000001	HON. JOHN D DINGELL	05/03/96	05/28/96	MILEAGE/DISTRICT		233.07
06-17 P1 6MI16000006	CONNIE SHORTER	05/18/96		IN DISTRICT MILES		27.90
06-17 P1 6MI16000003	HON. JOHN D DINGELL	05/31/96		PARKING FEE/NUC ENERGY		5.00
06-17 P1 6MI16000004	DO	05/31/96	06/01/96	AIRFARE DC-DETROIT-DC		614.00
06-17 P1 6MI16000005	KRISTY M MYERS	05/04/96	05/24/96	IN DISTRICT MILES		48.30
06-19 P1 6MI16000011	FREDERICK G EATON	05/06/96	05/31/96	MILEAGE		173.37
06-19 P1 6MI16000012	DO	05/14/96		PARKING		5.50
06-19 P1 6MI16000013	HON. JOHN D DINGELL	06/06/96	06/10/96	AIRFARE DC-DETROIT-DC		424.00
				TRAVEL TOTALS:		10,571.56
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930424		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		600.60
04-30 S5 6121960402		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		36.00
04-30 S5 6121970423		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		270.00
04-30 S5 6121981034		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		117.95
04-30 S5 6121981035		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		248.39
04-30 S5 6121981036		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.30
04-30 P1 6102630002	CABLEVISION INDUSTRIES	04/10/96	05/09/96	CABLE SERVICE		23.99
04-30 P1 6116890202	SUTTON ORGANIZATION	04/01/96	04/30/96	RENT - 23 EAST FRONT ST MONROE, MI		650.00
04-30 P1 6115090014	UNITED PARCEL SERVICE	03/28/96		SHIPPED OFFICIAL DOCOMENTS TO DEARBORN HOME OFFICE		23.25
04-30 P1 6116890201	WILLIAM T. PIERSANTE	04/01/96	04/30/96	RENT: 5465 SCHAEFER RD. DEARBORN, MI		2,585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN D DINGELL -CON.							
05-31	S5 6153930423		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		624.84
05-31	S5 6153960401		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		36.00
05-31	S5 6153970422		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31	S5 6153981031		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		117.95
05-31	S5 6153981032		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		237.87
05-31	S5 6153981033		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31	P1 6134500009	CABLEVISION INDUSTRIES	05/10/96	06/09/96	CABLE SERVICE		23.99
05-31	P1 6150150015	FEDERAL EXPRESS CORP	04/03/96		MAILED OFFICIAL DOCUMENT TO DEARBORN DISTRICT OFFICE		5.23
05-31	P1 6151610028	DO	04/18/96	04/19/96	MAILED OFFICIAL DOCUMENTS FOR NEWSLETTER FROM DEARBORN DO TO 2328 RAYBURN		13.50
05-31	P1 6150890204	SUTTON ORGANIZATION	05/01/96	05/30/96	RENT - 23 EAST FRONT ST MONROE, MI		650.00
05-31	P1 6150890203	WILLIAM T. PIERSANTE	05/01/96	05/30/96	RENT: 5465 SCHAEFER RD. DEARBORN, MI		2,585.00
06-11	P1 6MI16000002	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT MAIL		5.23
06-17	P1 6MI16000009	CABLEVISION INDUSTRIES	06/10/96	07/09/96	CABLE SERVICE		23.99
06-30	S5 96182000312		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		117.95
06-30	S5 96182000738		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		217.73
06-30	S5 96182001169		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001603		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		36.00
06-30	S5 96182002026		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		270.00
06-30	S5 96182002467		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		507.38
07-11	P9 MI1601R9607	SUTTON ORGANIZATION	06/01/96	06/30/96	MONROE, MI -RENT		650.00
07-11	P9 MI1602R9607	WILLIAM T. PIERSANTE	06/01/96	06/30/96	DEARBORN, MI -RENT		2,585.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,693.14
	PRINTING AND REPRODUCTION						
04-30	S3 6121920159		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		180.32
04-30	P1 6095170010	DAVID L. ANDRUKITIS ,INC	03/20/96		PRINTED 500 BUSINESS CARDS -- MARA SLAVIN		28.00
04-30	P1 6106180011	PRACTICAL POLITICAL CONSULTING	03/25/96		LABELS FOR TOWN HALL MEETING INDISTRICT		1,582.65
04-30	P1 6121610017	DO	04/19/96		LABELS FOR JOBS AND THE ECONOMY FORUM		1,055.10
05-31	S3 6153920222		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		183.40
05-31	P1 6128330009	AMERICAN MAILERS	03/29/96		MAILING OF 52,425 POSTCARDS FOR FORUM ON JOBS AND THE ECONOMY ON APRIL 3, 1996		1,626.71
05-31	P1 6150150030	DO	04/30/96		LABELS FOR POSTCARDS FOR JOBS AND THE ECONOMY FORM IN MONROE, MI ON MAY 13, 1996		419.42
05-31	P1 6137810029	CONNIE SHORTER	04/18/96		REIMBURSEMENT TO STAFF FOR FILM PROCESSING PHOTOS OF OFFICIAL EVENT		28.97
05-31	P1 6150150037	CONSTANCE BROWN	02/12/96		OFFICIAL PHOTOS OF CONGRESSMAN JOHN D. DINGELL		410.00
05-31	P1 6128360017	DAVID L. ANDRUKITIS ,INC	04/26/96		PRINTED 250 CALLING CARDS- MICHAEL SCHOLL		22.50
05-31	P1 6137810040	DO	03/27/96		FOLDING AND INSERTING 1,267 LETTERS		76.05
05-31	P1 6151320028	DO	04/22/96		PRINTED 50,000 NEWSLETTERS		2,274.50
05-31	P1 6151320029	DO	04/23/96		PRINTED 70,000 TOWN MTG CARDS 5/18		1,455.75

05-31 P1 6151610029	DAVID L. ANDRUKITIS ,INC	05/10/96		PRINTED 250 CALLING CARDS EACH- PETER R. CASEY IV AND DONNA HOFFER	45.00
05-31 P1 6128360016	INDORF PRINTING COMPANY	03/22/96		PRINTED 52,950 POSTCADS (2 SIDES) FOR OFFICIAL EVENT	1,328.71
05-31 P1 6150150021	DO	04/25/96		PRINTED 12,350 POSTCARDS FOR MONROE 5/13 TOWN MEETING	354.04
05-31 P1 6150150019	PRACTICAL POLITICAL CONSULTING	04/29/96		CONSTITUENT DATABASE INFO FOR MAILING OF NEWSLETTER	2,083.98
05-31 P1 6150150020	DO	04/26/96		DATABASE FOR MAILING OF POSTCARDS FOR 5/13 TOWN MEETING IN MONROE	369.15
05-31 P1 6128360018	RAS INVESTMENTS, INC.	04/26/96		PHOTOGRAPHS OF SCHOOL GROUP AND CONGRESSMAN DINGELL	22.00
06-18 P1 6MI16000007	DAVID L. ANDRUKITIS ,INC	05/07/96		PRINTED 100 ART COMP.BROCHURES	152.75
06-30 S3 96182000211		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	26.20
				PRINTING AND REPRODUCTION TOTALS:	13,725.20
OTHER SERVICES					
04-30 P1 6100170005	ROTUNDA CLEANING SERVICE	03/01/96	03/31/96	JANITORIAL SERVICE FOR DEARBORNDO MARCH 1996	145.00
04-30 P1 6121610016	DO	04/01/96	04/30/96	JANITORIAL SERVICE FOR DEARBORN DO APRIL 1996	145.00
05-31 P1 6151610030	DO	05/01/96	05/31/96	JANITORIAL SERVICE FOR DEARBORN DO-MAY 1996	145.00
06-27 P1 6MI16000014	WAYNE CO COMMUNITY COLLEGE	04/11/96		JANITORIAL SERVICE	40.00
				OTHER SERVICES TOTALS:	475.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950259		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,431.93
04-30 P1 6115090015	AQUA COOL WASHINGTON	03/31/96		BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN	129.90
04-30 P1 6095170009	CHERI FLYNN MCGUIRE	03/25/96		REIMBURSEMENT TO STAFF FOR OFFICE SUPPLIES - 2 BOXES OF ROLODEX CARDS AND PRINTER RIBBON	18.47
04-30 P1 6107620009	HON. JOHN D DINGELL	03/23/96		REIMBURSEMENT TO MEMBER FOR GASOLINE	10.00
04-30 P1 6107620010	DO	03/25/96		REIMBURSEMENT TO MEMBER FOR GASOLINE	10.02
04-30 P1 6120630001	DO	04/14/96		REIMBURSEMENT TO MEMBER FOR GASOLINE	17.43
04-30 P1 6106180012	RICHARD A HEALD	03/30/96		REIMBURSEMENT TO STAFF FOR PURCHASE OF LASER INDEX CARDS FOR TOWN HALL MEETING ON WEDNESDAY, APRIL 3	20.89
04-30 P1 6103870005	WEST PUBLISHING CORP.	01/20/96		1 US CODE ANNOTATED BOUND VOLUME AND 1 INTERNAL REVENUE ACTS 1994-95 PAMPHLET	96.00
05-31 S1 6155950265		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	515.89
05-31 P1 6150150036	AQUA COOL	04/30/96		BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN ACCT#12009144	10.00
05-31 P1 6137810030	CONNIE SHORTER	04/30/96		REIMBURSEMENT TO STAFF FOR PURCHASE OF XEROX PAPER	37.99
05-31 P1 6150150016	PATRICIA A GRIEBE	04/01/96		REIMBURSEMENT TO STAFF FOR OFFICE SUPPLIES-FOAM BOARD FOR POSTERS (FORUM)	13.24
05-31 P1 6150150014	R DANIEL BEATTIE	05/10/96		REIMBURSEMENT TO STAFF FOR PURCHASE OF AVERY LASER INDEX CARDS	20.89
06-18 P1 6MI16000008	CONGR. MANAGEMENT FOUNDATION	06/06/96		10 CONG.MNGT.F.INT.HANDBOOKS	100.00
06-30 S1 96182000276		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	406.14
				SUPPLIES AND MATERIALS TOTALS:	2,838.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN D DINGELL -CON.						
EQUIPMENT						
04-30	S2 6121900583	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,140.71
05-31	S2 6153900590	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,085.15
05-31	P1 6150150018	XEROX CORPORATION	12/30/95 04/02/96	EXCESS METER OVERAGE		647.50
06-30	S2 96182000504	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,076.26
				EQUIPMENT TOTALS:		9,949.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,890.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880102	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		748.90
05-31	P4 6179880102	DO	04/01/96 04/30/96	FRANKED MAIL		1,098.98
06-30	P4 6MI16000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		17,439.52
				FRANKED MAIL TOTALS:		19,287.40
				OFFICIAL MAIL ALLOWANCE TOTALS:		19,287.40
				OFFICE TOTALS:		228,178.23
1995 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	CR 711415UCA	HON. JOHN D DINGELL		RECLASS TO LY95, $711415UC		-328.00
				TRAVEL TOTALS:		-328.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-328.00
				OFFICE TOTALS:		-328.00
1994 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-16	96114790001	DETROIT NEWSPAPER AGENCY	09/27/94 09/25/95	CD $489 PAYMENT FOR CANCELLED SUBSCRIPTION		-26.75
				SUPPLIES AND MATERIALS TOTALS:		-26.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-26.75
				OFFICE TOTALS:		-26.75

1996 HON. JULIAN C DIXON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	264,966.00	139,864.60
TRAVEL	7,448.48	4,032.08
RENT, COMMUNICATION, UTILITIES	26,592.52	13,998.56
PRINTING AND REPRODUCTION	651.40	500.40
OTHER SERVICES	1,095.40	997.40
SUPPLIES AND MATERIALS	7,641.74	3,147.70
EQUIPMENT	8,750.33	4,607.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,145.87	167,148.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,388.11	910.08
OFFICIAL MAIL ALLOWANCE TOTALS:	1,388.11	910.08
OFFICE TOTALS:	318,533.98	168,058.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSWELL,LISA K	06/03/96	06/30/96	STAFF ASSISTANT	1,400.00
CUNNINGHAM,PAUL G	04/01/96	06/30/96	SHARED EMPLOYEE	1,300.00
HARDY,ISSIAH	04/01/96	06/30/96	COMPUTER OPERATOR	9,200.01
HOLMES,ANDREA T	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,524.99
JACKSON,PATRICK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,299.99
JOHNSON,EDWARD R	04/01/96	06/30/96	FIELD DEPUTY	14,375.00
JOHNSON,SALLY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,900.00
MCLAUGHLIN,ERNESTINE BARBARA	04/01/96	06/30/96	CASE WORKER	11,274.99
MILLER,PATRICIA A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,250.01
MOSELY,SHARON	04/01/96	06/30/96	RECEPTIONIST	5,999.99
NOLAN,NICHOLAS J	04/01/96	04/30/96	SHARED EMPLOYEE	1,000.00
SAMUELS,DEANNE R	04/01/96	06/30/96	PERSONAL SECRETARY	12,274.99
SCOTT,DIANA	04/01/96	06/30/96	OFFICE MANAGER	8,799.99
DO	03/01/96	05/31/96	OFFICE MANAGER (OVERTIME)	101.54
WHITE,BEVERLY M	04/01/96	06/30/96	RECEPTIONIST/STAFF ASSISTANT	6,050.01
DO	05/01/96	05/31/96	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)	13.09
YORK,VIVIAN	04/01/96	06/30/96	SECRETARY	7,100.00
			PERSONNEL COMPENSATION TOTALS:	139,864.60

TRAVEL

04-30 P1 6094650022	HON. JULIAN C. DIXON	03/01/96	03/04/96	ROUNDTRIP AIR TRAVEL TO DISTRICT	217.00
04-30 P1 6094650023	DO	03/01/96	03/04/96	UPGRADES--LONG SEGMENT 4 @ $127.27	127.27
04-30 P1 6094650024	DO	03/01/96	03/04/96	UPGRADES--SHORT SEGMENT 4 @ $90.91	45.45
04-30 P1 6094650025	DO	03/01/96	03/04/96	RENTED HERTZ WHILE IN DISTRICT AGREEMENT# 234059151	127.28
04-30 P1 6096590018	DO	03/22/96	03/27/96	ROUNDTRIP AIR TRAVEL DC-LA-DC	217.00
04-30 P1 6096590019	DO	03/22/96	03/27/96	UPGRADES--LONG SEGMENT 4 @ 145.45	72.73
04-30 P1 6096590020	DO	03/22/96	03/27/96	UPGRADES--SHORT SEGMENT 4 @ $109.09	24.77
04-30 P1 6096590021	DO	03/11/96	03/12/96	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	217.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JULIAN C DIXON -CON.							
04-30	P1 6096590022	HON. JULIAN C. DIXON	03/11/96	03/12/96	UPGRADES--LONG SEGMENT 4 @ 145.45		145.45
04-30	P1 6096590023	DO	03/11/96	03/12/96	UPGRADES--SHORT SEGMENT 4 @ $109.09		54.55
04-30	P1 6096590024	DO	03/11/96	03/12/96	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #234266815		44.52
04-30	P1 6096590025	DO	03/12/96	03/12/96	PARKING AT DULLES AIRPORT		3.00
05-31	P1 6123540011	DO	03/31/96	04/09/96	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LAX-DC		217.00
05-31	P1 6123540012	DO	03/31/96	03/31/96	TAXI FROM RESIDENCE TO DULLES AIRPORT		42.00
05-31	P1 6123540013	DO	03/31/96	04/09/96	UPGRADES--LONG SEGMENT 4 @ $145.45		145.45
05-31	P1 6123540014	DO	03/31/96	04/09/96	UPGRADES--SHORT SEGMENT 4 @ $109.09		54.54
05-31	P1 6123540015	DO	04/09/96	04/09/96	TAXI FROM DULLES AIRPORT TO RESIDENCE		42.00
05-31	P1 6123540016	DO	04/10/96	04/15/96	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LAX-DC		217.00
05-31	P1 6123540017	DO	04/18/96	04/22/96	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LAX-DC		217.00
05-31	P1 6123540018	DO	04/18/96	04/22/96	UPGRADES--LONG SEGMENT 4 @ $145.45		145.45
05-31	P1 6123540019	DO	04/18/96	04/22/96	UPGRADES--SHORT SEGMENT 4 @ $100.00		25.00
05-31	P1 6123540020	DO	04/22/96	04/22/96	PARKING AT DULLES AIRPORT		3.00
05-31	P1 6129090010	DO	04/26/96	04/30/96	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC		217.00
05-31	P1 6129090011	DO	04/26/96	04/30/96	UPGRADES--LONG SEGMENT 4 @ $145.45		145.45
05-31	P1 6129090012	DO	04/26/96	04/30/96	UPGRADES--SHORT SEGMENT 4 @$109.09		54.55
05-31	P1 6129090013	DO	03/22/96	03/27/96	HERTZ RENTAL WHILE IN DISTRICT AGREEMENT# 234525756		243.00
05-31	P1 6135860027	DO	05/03/96	05/06/96	ROUND TRIP AIR TRAVEL TO DISTRICT		217.00
05-31	P1 6135860028	DO	05/03/96	05/06/96	UPGRADES-LONG SEGMENT 4 @ $145.45		145.45
05-31	P1 6135860029	DO	05/03/96	05/06/96	UPGRADES-SHORT SEGMENT 4 @ $109.09		54.54
05-31	P1 6135860030	DO	05/06/96	05/06/96	TAXI FROM DULLES AIRPORT TO RESIDENCE		42.00
05-31	P1 6150890206	TOYOTA MOTOR CREDIT CORP	05/01/96	05/30/96	LEASED AUTO		508.63
						TRAVEL TOTALS:	4,032.08
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930492		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		229.65
04-30	S5 6121960463		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.99
04-30	S5 6121970491		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30	S5 6121981238		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		25.00
04-30	S5 6121981239		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		129.36
04-30	S5 6121981240		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		420.00
04-30	P1 6109860036	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6107180013	AIRTOUCH CELLULAR	04/01/96	04/30/96	CELLULAR PHONE SERVICE		30.00
04-30	P1 6099130008	CONTINENTAL CABLEVISION	04/01/96	04/30/96	CABLE SERVICE		27.36
04-30	P1 6095170012	FEDERAL EXPRESS CORP	03/06/96	03/08/96	OVERNIGHT EXPRESS MAIL		13.59
04-30	P1 6103860003	DO	03/11/96	03/18/96	OVERNIGHT EXPRESS MAIL		7.98
04-30	P1 6106180013	DO	03/19/96	03/25/96	OVERNIGHT EXPRESS MAIL		18.15
04-30	P1 6114710002	DO	03/28/96	03/29/96	OVERNIGHT EXPRESS MAIL		3.99
04-30	P1 6120630002	DO	04/04/96	04/08/96	OVERNIGHT EXPRESS MAIL		3.99
04-30	P1 6116890203	SCI PROPERTIES/ BAY STREET	04/01/96	04/30/96	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA		3,108.00
05-31	S5 6153930491		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		141.90

05-31 S5 6153960463		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99
05-31 S5 6153970490		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31 S5 6153981235		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		25.00
05-31 S5 6153981236		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		123.11
05-31 S5 6153981237		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		497.00
05-31 P1 6135410005	AIRTOUCH CELLULAR-LA	05/01/96	05/31/96	CELLULAR PHONE SERVICE		35.13
05-31 P1 6130160008	AT&T FEDERAL MARKETS GROUP	03/24/96	04/23/96	INSTALLATION CHARGES INCURRED TO WIRE DISTRICT OFFICE - CABLING FOR NEW COMPUTERS		500.60
05-31 P1 6130670004	CONTINENTAL CABLEVISION	05/01/96	05/31/96	CABLE SERVICE		27.36
05-31 P1 6128360019	FEDERAL EXPRESS CORP	03/29/96	04/11/96	OVERNIGHT EXPRESS MAIL		20.44
05-31 P1 6135120016	DO	04/15/96	04/19/96	OVERNIGHT EXPRESS MAIL		15.48
05-31 P1 6150150022	DO	04/25/96	04/26/96	OVERNIGHT EXPRESS MAIL		4.80
05-31 P1 6150890205	KOLL MANAGEMENT SERVICE INC.	05/01/96	05/30/96	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA		3,108.00
06-06 P1 6CA32000001	CONTINENTAL CABLEVISION	06/01/96	06/30/96	CABLE SERVICE		27.36
06-17 P1 6CA32000003	FEDERAL EXPRESS CORP	05/06/96	05/08/96	OVERNIGHT EXPRESS MAIL		7.50
06-18 P1 6CA32000005	DO	05/15/96	05/16/96	OVERNIGHT EXPRESS MAIL		8.98
06-25 P1 6CA32000011	AIRTOUCH CELLULAR	06/01/96		CELLULAR PHONE SERVICE		30.00
06-27 P1 6CA32000013	INTELLIGENT SOLUTIONS	05/10/96		SHIPPING CHARGES		120.00
06-30 S5 96182000313		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		25.00
06-30 S5 96182000739		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		92.03
06-30 S5 96182001170		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30 S5 96182001604		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		11.99
06-30 S5 96182002027		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		225.00
06-30 S5 96182002468		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		189.20
07-11 P9 CA3201R9607	KOLL MGT SERVICE INC	06/01/96	06/30/96	LOS ANGELES, CA -RENT		3,108.00
07-11 P9 CA3202L9607	TOYOTA MOTOR CREDIT CORP	06/01/96	06/30/96	LEASED AUTO		508.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,998.56
PRINTING AND REPRODUCTION						
04-30 P1 6100170006	DAVID L. ANDRUKITIS ,INC	02/27/96		PRINTING OF 250 CERTIFICATES		125.00
04-30 P1 6103860004	DO	03/26/96		PRINTING OF SCHEDULE CARDS 600 COPIES		90.00
04-30 P1 6107120007	DO	03/19/96		PRINTING OF BIOGRAPHY -- LONG AND SHORT VERSIONS 200 COPIES EACH		147.50
04-30 P1 6120630003	DO	04/22/96		PRINTING OF 250 CALLING CARDS--SALLY JOHNSON--		22.50
05-31 S3 6153920266		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		39.40
05-31 P1 6151320030	DAVID L. ANDRUKITIS ,INC	05/20/96		PRINTING OF BUSINESS CARDS--BOBBIE MCLAUGHLIN (250) --		22.50
06-18 P1 6CA32000008	DO	05/29/96		PRINTING/CALLING CARDS		33.50
06-30 S3 96182000248		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		20.00
				PRINTING AND REPRODUCTION TOTALS:		500.40
OTHER SERVICES						
04-30 P1 6103860001	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/31/96	NEWS CLIPPINGS		49.00
04-30 P1 6115090017	GEICO	04/02/96	10/02/96	BALANCE DUE FOR 6 MONTHS COVERAGE AUTO INSURANCE ON LEASED VEHICLE. (STATEMENT ATTACHED)		564.96
04-30 P1 6115090016	HON. JULIAN C. DIXON	04/02/96	10/02/96	REIMB. FOR INTITIAL INSURANCE PREMINUM PYMT. FOR LEASED VEHICLE-PAYED BY MEMB. 04/04/96 (SEE ATTACHED)		285.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JULIAN C DIXON -CON.							
05-31	P1 6143040005	ALLEN S PRESS CLIPPING BUREAU	04/01/96	04/30/96	PRESS CLIPPINGS		49.00
06-18	P1 6CA32000009	ALLEN'S PRESS CLIPPING BUREAU	05/01/96	05/31/96	PRESS CLIPPINGS		49.00
					OTHER SERVICES TOTALS:		997.40
	SUPPLIES AND MATERIALS						
04-30	S1 6121950074		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		632.91
04-30	P1 6106180014	AIRPORT MARINA	03/28/96		FOUR (4) DATA CARTRIDGES		95.80
04-30	P1 6115090018	AQUA COOL WASHINGTON	03/02/96	03/31/96	SEVEN BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT .....(COOLER)		48.15
04-30	P1 6107120006	BLACK ISSUES IN HIGHER EDUC.	04/01/96	03/31/97	SUBSCRIPTION RENEWAL		40.00
04-30	P1 6120630004	CQ DAILY CONGRESSIONAL MONITOR	04/24/96		ONE HARDBOUND COPY OF: WASHINGTON INFORMATION DIRECTORY 1996-97		105.00
04-30	P1 6095170011	JET MAGAZINE	06/01/96	05/31/97	SUBSCRIPTION RENEWAL -- 56 ISSUES		24.00
04-30	P1 6103860002	LOS ANGELES TIMES	02/22/96	04/22/96	SUBSCRIPTION RENEWAL		20.16
04-30	P1 6101110015	NEW YORK TIMES SALES INC.	03/18/96	06/16/96	SUBSCRIPTION RENEWAL		62.40
04-30	P1 6103860005	SPARKLETTS DRINKING WATER	03/13/96	03/27/96	WATER FOR CONSTITUENTS		39.85
04-30	P1 6114710001	WORDPERFECT MAGAZINE	05/01/96	04/30/97	SUBSCRIPTION RENEWAL--1 YEAR		24.00
05-31	S1 6155950079		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		600.07
05-31	P1 6143100006	AIRPORT MARINA	04/15/96	04/22/96	COPY PAPER, POWER SURGE PROTECTOR AND CHAIRMAT		141.65
05-31	P1 6150150023	AQUA COOL WASHINGTON	04/12/96	04/30/96	8 BOTTLES OF WATER AND MONTHLY RENTAL AGREEETMENT (COOLER)		53.60
05-31	P1 6128360020	SPARKLETTS DRINKING WATER	04/01/96	04/30/96	WATER FOR CONSTITUENTS		27.55
05-31	P1 6135120017	WOMEN S POLICY, INC	06/01/96	05/31/97	SUBSCRIPTION RENEWAL -- 1 YEAR --THE SOURCE ON WOMEN'S ISSUES IN CONGRESS		495.00
06-05	P1 6CA32000002	LOS ANGELES TIMES	04/22/96	06/17/96	SUBSCRIPTION		28.80
06-18	P1 6CA32000006	SPARKLETTS DRINKING WATER	05/01/96	05/31/96	WATER		46.00
06-18	P1 6CA32000007	WAVE COMMUNITY NEWSPAPER	05/26/96	05/25/97	SUBSCRIPTION RENEWAL		125.00
06-27	P1 6CA32000014	EBONY	06/01/96	05/31/97	SUBSCRIPTION RENEWAL		12.97
06-27	P1 6CA32000012	USA TODAY	07/12/96	07/11/96	SUBSCRIPTION RENEWAL		125.84
06-30	S1 96182000082		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		398.95
					SUPPLIES AND MATERIALS TOTALS:		3,147.70
	EQUIPMENT						
04-30	S2 6121900681		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,494.20
05-31	S2 6153900685		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,837.08
06-30	S2 96182000577		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,276.30
					EQUIPMENT TOTALS:		4,607.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,148.32

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880103 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		381.44
05-31 P4 6179880103 DO	04/01/96 04/30/96	FRANKED MAIL		163.36
06-30 P4 6CA32000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		365.28
			FRANKED MAIL TOTALS:	910.08
			OFFICIAL MAIL ALLOWANCE TOTALS:	910.08
			OFFICE TOTALS:	168,058.40

1995 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-30 S2 96182000578	10/01/95 12/31/95	EQUIPMENT (TRANSFER)		-65.01
06-30 96185580029 NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		-162.29
			EQUIPMENT TOTALS:	-227.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-227.30
			OFFICE TOTALS:	-227.30

1996 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	262,754.04	130,885.87
TRAVEL	3,140.94	1,865.64
RENT, COMMUNICATION, UTILITIES	30,317.24	27,719.57
PRINTING AND REPRODUCTION	11,759.49	11,748.26
OTHER SERVICES	437.01	257.73
SUPPLIES AND MATERIALS	9,372.95	2,754.33
EQUIPMENT	14,434.09	7,175.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,215.76	182,406.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	23,352.61	22,139.62
OFFICIAL MAIL ALLOWANCE TOTALS:	23,352.61	22,139.62
OFFICE TOTALS:	355,568.37	204,546.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARELLANO,RICHARD C	04/01/96 06/30/96	CONGRESSIONAL AIDE		7,250.01
AUDETTE,WENDY S	04/01/96 06/30/96	CONGRESSIONAL AIDE		8,000.01
BORJA,ROBERT A	02/01/96 02/29/96	D.C. INTERN		-750.00
CALDWELL,JACQUELYN NICOLE	06/07/96 06/30/96	TEMPORARY EMPLOYEE		600.00
COCO,LEO	04/01/96 06/30/96	CHIEF OF STAFF		22,950.00
EVERITT,PATTI	04/01/96 06/30/96	DISTRICT DIRECTOR		13,749.99
HARDY,HEATHER	04/01/96 06/30/96	SYSTEMS MANAGER		6,375.00
HARRISON,MICHAEL L	04/01/96 06/30/96	BUDGET STAFF ASSOCIATE		13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LLOYD DOGGETT -CON.							
		KNOLLE,EVELYN	05/30/96	06/30/96	PRESS SECRETARY		2,411.11
		MAROTTA,PATRICK	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		1,362.98
		MAYO,JACQUELINE L	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,249.99
		NELSON,JEFFREY C	04/01/96	05/19/96	COMMUNICATIONS DIRECTOR		5,172.23
		QUINTERO,SANDRA C	04/01/96	06/30/96	CONGRESSIONAL AIDE		4,749.99
		DO	03/12/96	05/31/96	CONGRESSIONAL AIDE (OVERTIME)		654.32
		RALSTON,MARTHA CHAVARRIA	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,500.01
		ROHAN,COLIN	05/09/96	05/17/96	TEMPORARY EMPLOYEE		288.00
		SAEGERT, JOSHUA D.	05/13/96	06/30/96	D.C. INTERN		1,600.00
		SIMPKINS,JOHN LELAND SLIGH	04/01/96	05/20/96	LEGISLATIVE ASSISTANT		3,472.22
		VASSALLO,KRISTEN	06/01/96	06/30/96	D.C. INTERN		750.00
		WATKINS,DAVID	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		WILLIAMS,NANCY N	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,750.00
						PERSONNEL COMPENSATION TOTALS:	130,885.87
	TRAVEL						
04-30	P1 6114710004	HEATHER HARDY	04/02/96	04/08/96	STAFFER REIM FOR AIRFARE DC-AUSTIN-DC		222.36
04-30	P1 6114710005	DO	04/02/96	04/08/96	STAFFER REIM FOR CAR RENTAL WHILE IN DISTRICT		155.78
04-30	P1 6114710003	HON. LLOYD DOGGETT	04/15/96		MEMBER REIMBURSEMENT FOR AIRFARE AUSTIN TO WASHINGTON DC		114.00
05-31	P1 6123540021	DO	04/27/96	04/28/96	ROUNDTRIP AIRFARE TO DISTRICT DC-AUSTIN-DC		228.00
05-31	P1 6123540022	DO	04/28/96		CABFARE FROM AIRPORT TO RESIDENCE		11.50
05-31	P1 6134510011	DO	05/02/96	05/06/96	ROUNDTRIP AIRFARE TO/FROM DISTRICT DC-AUSTIN-DC		228.00
05-31	P1 6135860031	DO	05/11/96	05/11/96	RETURN TRIP AIRFARE FROM DISTRICT (1-WAY)		114.00
05-31	P1 6135860032	DO	05/10/96		1-WAY AIRFARE TO DISTRICT		114.00
05-31	P1 6142640009	DO	05/19/96		1-WAY AIRFARE FROM DISTRICT AUS-DC		114.00
05-31	P1 6142640010	DO	05/17/96		1-WAY AIRFARE TO DISTRICT DC-AUS		114.00
05-31	P1 6153110010	DO	05/24/96		ONE-WAY AIRFARE TO DISTRICT		114.00
05-31	P1 6153110011	DO	05/28/96		ONE WAY AIRFARE FROM DISTRICT		114.00
06-19	P1 6TX10000001	HON LLOYD DOGGETT	06/07/96	06/08/96	AIRFARE-DC/AUSTIN/DC		222.00
						TRAVEL TOTALS:	1,865.64
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930372		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		344.39
04-30	S5 6121960354		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		36.00
04-30	S5 6121970371		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980882		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		81.74
04-30	S5 6121980883		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6117380025	FEDERAL EXPRESS CORP	03/22/96		OVERNIGHT DELIVERY		3.99
04-30	P1 6117380026	DO	03/29/96		OVERNIGHT DELIVERY		3.75
04-30	P3 6110910168	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 300 E. 8TH ST., AUSTIN		12,253.00
05-31	S5 6153930371		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		372.63

05-31 S5	6153960353		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	36.00
05-31 S5	6153970370		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5	6153980880		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	81.74
05-31 S5	6153980881		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31 P1	6135120020	FEDERAL EXPRESS CORP	04/10/96		OVERNIGHT DELIVERY	5.61
05-31 P1	6137810033	DO	03/29/96		OVERNIGHT DELIVERY	10.73
05-31 P1	6150550022	DO	05/04/96		OVERNIGHT DELIVERY	21.94
05-31 P3	6141910149	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 300 E. 8TH ST., AUSTIN	12,389.00
05-31 P1	6150550019	MAIL BOXES ETC #2092	05/01/96		PACKING AND SHIPPING CHARGES	134.18
05-31 P1	6151610033	PHILLIPS ENTERPRISES INC	05/21/96		PACKING AND SHIPPING CHARGES	35.08
06-27 P1	6TX10000002	FEDERAL EXPRESS CORP	05/09/96		OVERNIGHT DELIVERY	4.80
06-30 S5	96182000314		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	81.74
06-30 S5	96182001171		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30 S5	96182001605		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	36.00
06-30 S5	96182002028		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5	96182002469		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	302.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,719.57
	PRINTING AND REPRODUCTION					
04-30 P1	6117380024	JEFFREY C NELSON	04/01/96		REIMBURSEMENT PHOTO PROCESSING & PHOTOS	139.24
05-31 P1	6135120018	AMI AUTOMATED MAILING, INC.	04/16/96		MAIL PROCESSING	169.36
05-31 P1	6135120019	DO	04/01/96		MAIL PROCESSING	152.93
05-31 P1	6151610031	AUTOMATED MAILING INC	04/26/96		MAIL PROCESSING	166.18
05-31 P1	6135120021	WORLEY PRINTING, CO.	03/21/96		PRINTING AND MAIL HANDLING	2,566.00
06-27 P1	6TX10000004	DO	05/29/96		PRINTING	8,554.55
					PRINTING AND REPRODUCTION TOTALS:	11,748.26
	OTHER SERVICES					
04-30 P1	6106180018	AUSTIN AMERICAN-STATE SMAN	02/25/96		CLASSIFIED AD	99.48
04-30 P1	6106180019	DO	02/28/96		CLASSIFIED AD	31.05
05-31 P1	6150550020	ROLL CALL	05/10/96		CLASSIFIED AD FOR STAFF POSITION	29.00
05-31 P1	6150550018	THE HILL	05/01/96		CLASSIFIED AD. FOR STAFF POSITION	28.00
05-31 P1	6151610034	THE WASHINGTON POST	05/05/96		CLASSIFIED AD FOR STAFF POSITION	70.20
					OTHER SERVICES TOTALS:	257.73
	SUPPLIES AND MATERIALS					
04-30 S1	6121950442		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	347.80
04-30 P1	6117380027	AQUA COOL WASHINGTON	03/31/96		BOTTLED WATER	36.00
04-30 P1	6093440008	AUSTIN AMERICAN STATESMAN	02/14/96	02/14/97	SUBSCRIPTION	140.83
04-30 P1	6106180016	G&L VBJ OFFICE PRODUCTS	01/09/96	01/18/96	OFFICE SUPPLIES	207.52
04-30 P1	6106180017	DO	02/29/96		OFFICE SUPPLIES	202.68
04-30 P1	6093440009	KINKO S CUSTOMER	03/12/96		CARDSTOCK	19.50
04-30 P1	6093440006	NEW YORK TIMES SALES INC.	02/29/96	05/29/96	SUBSCRIPTION	116.25
04-30 P1	6093440007	OMNIFAX	01/16/96		FAX SUPPLIES	280.00
04-30 P1	6093440010	THE WESTLAKE PICAYNE	03/30/96	03/30/97	SUBSCRIPTION	31.00
05-31 S1	6155950449		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	427.09
05-31 P1	6150550021	AQUA COOL WASHINGTON	04/30/96		WATER SERVICE	41.20
05-31 P1	6137810032	LA PRENSA	03/27/96	03/27/97	ONE YEAR SUBCRIPTION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LLOYD DOGGETT -CON.							
05-31	P1 6151610032	LEO COCO, JR	05/20/96		REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS		19.77
05-31	P1 6137810031	NOKOA	03/22/96	03/22/97	ONE YEAR SUBSCRIPTION		60.00
06-27	P1 6TX10000003	HEATHER HARDY	05/29/96		MANUAL WIN-FAX SOFTWARE		17.75
06-30	S1 96182000462		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		756.94
					SUPPLIES AND MATERIALS TOTALS:		2,754.33
	EQUIPMENT						
04-30	S2 6121900512		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,398.10
05-31	S2 6153900526		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,398.10
06-30	S2 96182000439		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,379.38
					EQUIPMENT TOTALS:		7,175.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,406.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880104	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		858.40
05-31	P4 6179880104	DO	04/01/96	04/30/96	FRANKED MAIL		11,820.41
06-30	P4 6TX10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		9,460.81
					FRANKED MAIL TOTALS:		22,139.62
					OFFICIAL MAIL ALLOWANCE TOTALS:		22,139.62
					OFFICE TOTALS:		204,546.60
1995 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	96185570001	(RECORDING SERVICES CHARGED)	06/01/96	06/30/96	CREDIT FOR RECORDING CHARGES		-369.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-369.00
PRINTING AND REPRODUCTION							
04-30	P1 6103860006	DAVID L. ANDRUKITIS ,INC	12/26/95		PRINTING		525.10
					PRINTING AND REPRODUCTION TOTALS:		525.10
SUPPLIES AND MATERIALS							
04-30	P1 6106180015	G&L VBJ OFFICE PRODUCTS	11/05/95	12/19/95	OFFICE SUPPLIES		308.57
					SUPPLIES AND MATERIALS TOTALS:		308.57
EQUIPMENT							
05-31	S2 6153900525		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		300.00
05-31	S2 6153900527		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		2,088.00
					EQUIPMENT TOTALS:		2,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,852.67
					OFFICE TOTALS:		2,852.67

PERSONNEL COMPENSATION	294,537.02	153,324.54
TRAVEL	15,069.40	8,909.22
RENT, COMMUNICATION, UTILITIES	30,745.62	16,833.53
PRINTING AND REPRODUCTION	902.59	699.29
OTHER SERVICES	1,183.40	770.20
SUPPLIES AND MATERIALS	6,592.92	4,220.87
EQUIPMENT	18,879.90	9,422.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,910.85	194,179.67
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,089.10	2,174.13
OFFICIAL MAIL ALLOWANCE TOTALS:	3,089.10	2,174.13
OFFICE TOTALS:	370,999.95	196,353.80

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER,KANDICE	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,244.44
BEIZER,EMILY S	04/01/96	06/30/96	LEGIS DIRECTOR/DEP CHIEF OF STAFF	14,625.00
CABELLO,KELLEY LYNNE	04/01/96	06/30/96	DIST REP-CONSTITUENT SERVICES	7,875.00
CASTLES,VALERIE A	04/01/96	06/30/96	DISTRICT REP-SPECIAL PROJECTS	6,479.17
DENHAM,LORI L	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	11,124.99
GIBSON,ELLEN SHIRLEY	04/01/96	06/30/96	DIST REP-CONSTITUENT SERVICES	8,124.99
GILBERT,DAVID M C	04/01/96	06/30/96	COMMITTEE LEGISLATIVE ASSISTANT	8,625.00
HIGAREDA,LAURA E	04/01/96	06/30/96	DISTRICT REP-OUTREACH	7,125.00
KOVACEVICH,ADAM	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,244.44
LEHN,CHERYL L	05/03/96	06/30/96	DISTRICT REPRESENTATIVE	7,250.00
LISA,LERMA	04/01/96	05/31/96	TEMPORARY EMPLOYEE	3,000.00
MONTENEGRO,MARIA ELENA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,875.01
PATE,BLANCHE WATKINS	04/01/96	06/30/96	OFFICE MANAGER/SYSTEMS MANAGER	10,125.00
PELTZER,ALEX M	04/01/96	06/30/96	PRESS SECRETARY	11,124.99
QUIGLEY,LISA	04/01/96	06/30/96	CHIEF OF STAFF	20,499.99
RIVERA,NATALIE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,450.00
SUNDSTROM,CHRISTINA A	04/01/96	06/30/96	DISTRICT DIRECTOR	11,166.67
TRAVIS,SARA	04/01/96	06/30/96	EXECUTIVE ASST/DEP PRESS SECRETARY	6,875.01
DO	03/01/96	03/31/96	EXECUTIVE ASST/DEP PRESS SECRETARY (OVERTIME)	347.06
VAN ANDEL,HEIDI	06/10/96	06/30/96	TEMPORARY EMPLOYEE	933.33
WARMERDAM,CATHERINE	04/01/96	06/30/96	STAFF ASSISTANT	6,066.66
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	142.79
			PERSONNEL COMPENSATION TOTALS:	153,324.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CALVIN M DOOLEY -CON.							
TRAVEL							
04-01	CR 711407A	LAURA E HIGAREDA			CK RET'D; PAYMENT ERROR		-25.00
04-01	CR 711407A	DO			CK RET'D; PAYMENT ERROR		-63.00
04-01	CR 711407B	DO			RECLASS TO LY95,#711407A		63.00
04-30	P1 6116650007	HON. CALVIN DOOLEY	03/22/96	03/27/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT.		431.00
04-30	P1 6116650009	DO	03/22/96	03/27/96	REIMBURSE MEMBER FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS		150.63
04-30	P1 6116650010	DO	03/23/96	03/23/96	REIMBURSE MEMBER FOR COST OF ATTENDING OFFICIAL FUNCTION.		30.00
04-30	P1 6096600011	LAURA E HIGAREDA	02/03/96	02/17/96	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 471 MILES @ .30.		141.30
04-30	P1 6103830001	DO	01/19/96	01/19/96	REIMBURSE STAFFER FOR COST OF DINNER WHILE ON OFFICIAL BUSINESS		25.00
04-30	P1 6107120008	DO	03/04/96	03/26/96	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 812 MILES @ .30		243.60
04-30	P1 6107120010	DO	03/23/96	03/23/96	REIMBURSE STAFFER FOR COST OF ATTENDING OFFICIAL FUNCTION.		30.00
04-30	P1 6096600001	LISA QUIGLEY	03/20/96	03/30/96	MEALS		118.50
04-30	P1 6096600003	DO	03/20/96	03/30/96	TAXI, PARKING, TOLLS, ETC.		52.00
04-30	P1 6096600004	DO	03/20/96	03/30/96	BATTERY FOR CELLULAR PHONE		43.14
04-30	P1 6096600006	DO	03/20/96	03/30/96	MEALS		38.00
04-30	P1 6096600007	DO	03/20/96	03/30/96	PLANE/TRAIN		359.00
04-30	P1 6096600008	DO	03/20/96	03/30/96	CAR RENTAL		530.97
04-30	P1 6096600010	DO	03/20/96	03/30/96	TAXI, PARKING, TOLLS, ETC.		49.00
04-30	P1 6116650003	LORI L DENHAM	04/05/96	04/14/96	REIMBURSE STAFFER FOR ROUNDTRIP AIRLINE TICKET TO DISTRICT ON OFFICIAL BUSINESS		362.00
04-30	P1 6116650004	DO	04/14/96	04/14/96	REIMBURSE STAFFER FOR TAXI FARE WHILE ON OFFICIAL TRAVEL.		16.00
04-30	P1 6116650005	DO	04/10/96	04/10/96	REIMBURSE STAFFER FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS.		20.50
04-30	P1 6101100031	SARA TRAVIS	03/19/96	03/19/96	REIMBURSE STAFFER FOR TAXI EXPE NSE WHILE ON OFFICIAL BUSINESS		5.00
05-31	P1 6150250029	ALEX M PELTZER	05/10/96	05/20/96	REIMBURSE STAFFER FOR ROUNDTRIP AIRFARE TO THE DISTRICT.		501.00
05-31	P1 6150250030	DO	05/15/96	05/17/96	REIMBURSE STAFFER FOR GASOLINE PURCHASES WHILE ON OFFICIAL BUSINESS.		26.47
05-31	P1 6150250031	DO	05/13/96	05/20/96	REIMBURSE STAFFER FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS.		223.96
05-31	P1 6150830028	CATHERINE WARMERDAM	04/26/96	05/05/96	REIMBURSE STAFFER FOR ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL TRAVEL		504.00
05-31	P1 6128770008	CHRISTINA A SUNDSTROM	03/09/96	03/21/96	REIMBURSE STAFFER FOR EXPENSE OF ATTENDING OFFICIAL FUNCTIONS IN THE DISTRICT		55.00

05-31 P1 6128770011	CHRISTINA A SUNDSTROM	03/01/96	03/29/96	REIMBURSE STAFFER FOR OFFICIALSTAF TRAVEL IN THE DISTRICT. 483 MILES @ $.30	144.90
05-31 P1 6146650028	DO	04/06/96	04/25/96	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 602 MILES @ .30.	180.60
05-31 P1 6146650029	DO	04/01/96	04/30/96	REIMBURSE STAFFER FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS.	4.00
05-31 P1 6146650030	DO	04/04/96	04/25/96	REIMBURSE STAFFER FOR EXPENSES ASSOCIATED WITH ATTENDING OFFICIAL FUNCTIONS IN THE DISTRICT.	64.00
05-31 P1 6128770012	HON. CALVIN DOOLEY	04/01/96	04/12/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT	552.00
05-31 P1 6128770013	DO	04/08/96	04/11/96	REIMBURSE EMMBER FOR GAS EXPENSE WHILE ON OFFICIAL TRAVEL	40.95
05-31 P1 6128770014	DO	04/13/96	04/13/96	REIMBURSE MEMBER FOR TAXIFARE WHILE ON OFFICIAL TRAVEL	31.00
05-31 P1 6128770015	DO	04/03/96	04/12/96	REIMBURSE MEMBER FOR CAR RENTAL EXPENSE WHILE ON OFFICIAL BUSINESS	260.24
05-31 P1 6146650026	DO	05/05/96	05/06/96	REIMBURSE MEMBER FOR PARKFEE WHILE ON OFFICIAL BUSINESS.	7.75
05-31 P1 6146650027	DO	05/04/96	05/06/96	REIMBURSE MEMBER FOR MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL BUSINESS. 270 MILES @ .30.	81.00
05-31 P1 6146650034	DO	05/04/96	05/06/96	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE TO THE DISTRICT	404.00
05-31 P1 6128770010	LAURA E HIGAREDA	04/27/96	04/27/96	REIMBURSE STAFFER FOR THE EXPENSE OF ATTENDING OFFICIAL FUNCTION INTO THE DISTRICT.	30.00
05-31 P1 6146650031	DO	04/01/96	04/27/96	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 1510 MILES @ .30.	453.00
05-31 P1 6146650032	DO	04/12/96	04/23/96	REIMBURSE STAFFER FOR VARIOUS OFFICIAL FUNCTIONS IN THE DISTRICT.	120.00
05-31 P1 6135860033	LISA QUIGLEY	05/10/96		DC BUSINESS MEETING AT THE WHITE HOUSE	10.00
06-19 P1 6CA20000020	CHERYL LEHN	05/07/96	05/09/96	PARKING FEES	20.00
06-19 P1 6CA20000021	DO	05/03/96	05/15/96	PHONE CALLS	24.97
06-19 P1 6CA20000022	CHRISTINA A SUNDSTROM	05/20/96	05/20/96	LUNCHEON FEE	10.00
06-19 P1 6CA20000023	DO	05/20/96	05/20/96	PARKING FEES	4.00
06-19 P1 6CA20000013	HON CALVIN DOOLEY	06/07/96	06/08/96	DC-LAX-DC	431.00
06-19 P1 6CA20000014	DO	06/07/96	06/08/96	RENTAL CAR	79.74
06-19 P1 6CA20000015	DO	05/24/96	05/26/96	DC/FAT/DC	501.00
06-19 P1 6CA20000016	DO	05/24/96	05/25/96	LODGING	52.00
06-19 P1 6CA20000017	DO	05/31/96	06/03/96	DC/FAT/DC	411.00
06-19 P1 6CA20000018	DO	06/03/96	06/03/96	TAXI FARE	31.00
06-19 P1 6CA20000019	DO	05/31/96	06/02/96	RENTAL CAR	110.77
06-19 P1 6CA20000012	LISA QUIGLEY	05/21/96		TAXI, PARKING, TOLLS	12.00
06-26 P1 6CA20000025	CHERYL LEHN	05/06/96	05/31/96	TRAVEL IN THE DISTRICT	436.20
06-26 P1 6CA20000026	DO	05/09/96	05/29/96	EXPENSES.	64.00
06-26 P1 6CA20000028	DO	05/07/96	05/09/96	LODGING	209.00
06-26 P1 6CA20000029	DO	05/14/96	05/15/96	LODGING EXPENSE	89.04
06-27 P1 6CA20000030	HON CALVIN DOOLEY	04/01/96	04/03/96	RENTAL CAR	108.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CALVIN M DOOLEY -CON.							
						TRAVEL TOTALS:	8,909.22
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930450	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		563.49
04-30	S5 6121960424	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.98
04-30	S5 6121970449	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121981112	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.40
04-30	S5 6121981113	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		227.44
04-30	S5 6121981114	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30	P1 6102650011	AT&T WIRELESS SERVICES	02/16/96	03/13/96	MOBILE PHONE SERVICE FOR THE MEMBER AND STAFF IN THE DISTRICT.		284.18
04-30	P1 6096600013	CONTEL OF CALIFORNIA, INC.	02/01/96	02/01/97	DISTRICT TELEPHONE DIRECTORY LISTING		18.75
04-30	P1 6096600014	DO	02/01/96	02/01/97	DISTRICT TELEPHONE DIRECTORY LISTING.		17.96
04-30	P1 6101100032	CONTINENTAL CABLEVISION	03/21/96	04/20/96	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE		24.02
04-30	P1 6102650009	FEDERAL EXPRESS CORP	03/05/96	03/15/96	AIRMAIL DELIVERY IN THE WASHINGTON OFFICE.		3.99
04-30	P1 6117380029	DO	01/26/96	01/29/96	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.		5.23
04-30	P1 6117380031	DO	01/26/96	01/31/96	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.		5.23
04-30	P1 6102630010	GAS COMPANY	02/29/96	03/29/96	UTILITY SERVICE		54.15
04-30	P1 6116890204	LAMOURE S, INC	04/01/96	04/30/96	RENT - 224 WEST LACEY BLVD. HANFORD, CA		2,984.80
04-30	P1 6102650010	PACIFIC BELL	02/01/96	02/29/96	TOLL FREE 800$ IN THE HANFORD OFFICE.		494.71
04-30	P1 6120110001	DO	03/01/96	03/31/96	TOLL FREE 800 $ IN THE HANFORD DISTRICT OFFICE		462.58
04-30	P1 6102650012	PIEROTTE'S PLUMBING, INC.	03/21/96	03/21/96	PLUMBUNG MAINTENANCE WORK IN THE HANFORD DISTRICT OFFICE.		54.00
04-30	P1 6101840008	SOUTHERN CALIFORNIA EDISON	02/23/96	03/22/96	UTILITY SERVICE		287.11
04-30	P1 6101110014	UNITED PARCEL SERVICE	02/17/96	03/09/96	.....		32.00
04-30	P1 6117380030	DO	03/16/96	04/06/96	AIRMAIL DELIVERY SERVICE IN THE HANDORD DISTIRCT OFFICE		32.00
05-31	S5 6153930449	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		378.86
05-31	S5 6153960424	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.98
05-31	S5 6153970448	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153981109	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.40
05-31	S5 6153981110	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		191.52
05-31	S5 6153981111	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31	P1 6128360022	AT&T WIRELESS SERVICES	03/12/96	04/16/96	MOBILE PHONE SERVICE IN THE DISTRIC FOR MEMBER AND STAFF.		719.64
05-31	P1 6128360026	CONTINENTAL CABLEVISION	04/21/96	05/20/96	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE.		24.02
05-31	P1 6150250032	E-FAX COMMUNICATIONS	04/30/96	04/30/96	BROADCAST FAX SERVICES.		58.70
05-31	P1 6128360021	FEDERAL EXPRESS CORP	04/02/96	04/12/96	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.		5.23
05-31	P1 6130670003	GAS COMPANY	03/29/96	04/29/96	UTILITY SERVICE		4.55
05-31	P1 6150890207	LAMOURE S, INC	05/01/96	05/30/96	RENT - 224 WEST LACEY BLVD. HANFORD, CA		2,984.80
05-31	P1 6151620001	PACIFIC BELL	04/04/96	04/30/96	TOLL FREE 800 $ IN THE HANFORD DISTRICT OFFICE.		513.53
05-31	P1 6128580002	SOUTHERN CALIFORNIA EDISON	03/22/96	04/24/96	UTILITY SERVICE		342.21

05-31 P1 6128360025	U.S. SENATE RECORDING STUDIO	03/06/96	03/31/96	VIDEO TAPE DUPLICATION OF THE FARM BILL LEGISLATION.		10.50
05-31 P1 6128360024	UNITED PARCEL SERVICE	04/08/96	04/13/96	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.		5.16
05-31 P1 6150820004	DO	04/13/96	05/04/96	AIR MAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE		32.00
05-31 P1 6150820005	DO	04/26/96	05/04/96	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE		15.16
06-07 P1 6CA20000002	SOUTHERN CALIFORNIA EDISON	04/24/96	05/23/96	UTILITY SERVICE		287.35
06-11 P1 6CA20000006	AT&T WIRLESS SERVICES	04/12/96	05/13/96	CELLULAR PHONE		394.82
06-11 P1 6CA20000005	FEDERAL EXPRESS CORP	05/10/96	05/13/96	AIRMAIL DELIVERY SVC/WASH.OFF.		3.99
06-11 P1 6CA20000003	UNITED PARCEL SERVICE	05/11/96	05/18/96	AIRMAIL DELIVERY		29.00
06-27 P1 6CA20000032	FEDERAL EXPRESS CORP	05/17/96	05/20/96	AIRMAIL DELIVERY		3.99
06-27 P1 6CA20000033	DO	05/22/96	05/23/96	AIRMAIL DELIVERY		3.99
06-27 P1 6CA20000035	UNITED PARCEL SERVICE	05/28/96	06/01/96	AIR MAIL DELIVERY		15.25
06-27 P1 6CA20000036	DO	05/25/96	06/01/96	AIR MAIL DELIVERY		16.00
06-30 S5 96182000315		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		43.40
06-30 S5 96182000740		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		201.98
06-30 S5 96182001172		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30 S5 96182001606		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.98
06-30 S5 96182002029		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30 S5 96182002470		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		451.70
07-11 P9 CA2001R9607	LAMOURE S, INC	06/01/96	06/30/96	HANFORD, CA -RENT		2,984.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,833.53
PRINTING AND REPRODUCTION						
04-30 P1 6120110004	DAVID L. ANDRUKITIS ,INC	03/25/96	03/31/96	BUSINESS CARDS FOR STAFFER LISAQUIGLEY.		40.00
05-31 S3 6153920237		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		79.92
05-31 P1 6128770009	CHRISTINA A SUNDSTROM	03/06/96	03/06/96	REIMBURSE STAFFER FOR THE PURCHASE OF COPIES MADE IN THE DISTRICT		14.22
05-31 P1 6150820001	DAVID L. ANDRUKITIS ,INC	04/19/96	04/30/96	FOLDING & INSERTING FOR TARGETTED MAILING		61.95
05-31 P1 6150830027	DO	05/07/96	05/07/96	PRINTING FOLDING OF AG REPORT MAILING		335.00
06-27 P1 6CA20000034	DO	05/16/96	05/21/96	FOLD/INSERT LETTERS		77.80
06-30 S3 96182000224		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		90.40
				PRINTING AND REPRODUCTION TOTALS:		699.29
OTHER SERVICES						
04-30 P1 6117380028	ENVIRONMENT CONTROL	03/01/96	03/31/96	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE.		170.00
04-30 P1 6117380032	STERLING UNIFORM & TOWEL	03/25/96	04/08/96	RENTAL OF ENTRYMAT FOR THE HANDFORD DISTSRICT OFFICE		20.48
05-31 P1 6128360029	ENVIRONMENT CONTROL	04/01/96	04/30/96	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE		170.00
05-31 P1 6150820002	HEDGES PEST CONTROL	04/01/96	04/30/96	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE		22.00
05-31 P1 6150820003	STERLING UNIFORM & TOWEL	04/22/96	05/06/96	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE		10.24
05-31 P1 6150830024	DO	05/06/96	05/20/96	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE		10.24
06-18 P1 6CA20000010	ENVIRONMENT CONTROL	05/01/96	05/31/96	MAINTENANCE HANDORD D.O.		170.00
06-18 P1 6CA20000009	STERLING UNIFORM & TOWEL	05/20/96	06/03/96	RENTAL /ENTRYMAT HANDFORD D.O.		10.24
06-26 P1 6CA20000027	CHERYL LEHN	05/08/96	05/09/96	WATER CONFERENCE FEE		165.00
06-27 P1 6CA20000031	HEDGES PEST CONTROL	05/01/96	05/31/96	MONTHLY PEST CONTROL		22.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CALVIN M DOOLEY -CON.							
					OTHER SERVICES TOTALS:		770.20
	SUPPLIES AND MATERIALS						
04-30	S1 6121950062	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		142.83
04-30	P1 6101100033	AQUA COOL	02/09/96	02/29/96	BOTTLED WATER AND SERVICE AGREEMENT		64.90
04-30	P1 6120110002	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER AND SERVICE ....AGREEMENT.....		31.80
04-30	P1 6101110011	BRANCH & CHAMBERS	02/27/96	03/07/96	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE		216.43
04-30	P1 6120110003	DO	03/21/96	03/22/96	OFFICE SUPPLIES IN THE HANFORD DISTRICT OFFICE		77.57
04-30	P1 6116650008	HON. CALVIN DOOLEY	03/24/96	03/24/96	REIMBURSE MEMBER FOR GAS EXPENSE WHILE ON OFFICIAL BUSINESS.		17.48
04-30	P1 6096600012	LAURA E HIGAREDA	02/16/96	02/17/96	REIMBURSE STAFFER FOR REFRESHMENT EXPENSES FOR LATINO YOUTH LEADERSHIP PROGRAM IN THE DISTRICT.		32.47
04-30	P1 6107120009	DO	03/08/96	03/08/96	REIMBURSE STAFFER FOR PURCHASE OF CASSETTE TAPES FOR HANFORD DISTRICT OFFICE		2.78
04-30	P1 6096600005	LISA QUIGLEY	03/20/96	03/30/96	GASOLINE		25.00
04-30	P1 6096600009	DO	03/20/96	03/30/96	GASOLINE		16.00
04-30	P1 6116770032	DO	04/15/96		MEETING WUTH CONSTITUENTS MEALS		44.00
04-30	P1 6116650006	LORI L DENHAM	04/13/96	04/13/96	REIMBURSE STAFFER FOR GAS EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS.		19.02
04-30	P1 6120110005	SAVE MART SUPERMARKETS	03/21/96	03/21/96	REFRESHMENTS FOR MEETING WITH CONSTITUENTS.		20.27
04-30	P1 6101110012	SAVIN MART SUPERMARKETS	02/28/96	02/28/96	REFRESHMENTS FOR SCHOOL TO WORK COALITION TASK FORCE MEETING		13.74
04-30	P1 6101110013	STERLING UNIFORM & TOWEL	03/11/96	03/25/96	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE		10.24
05-31	S1 6155950067	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		474.95
05-31	P1 6150830025	AQUA COOL WASHINGTON	04/08/96	04/30/96	BOTTLED WATER AND SERVICE AGREEMENT		64.50
05-31	P1 6128360028	BRANCH & CHAMBERS	04/11/96	04/12/96	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE.		144.15
05-31	P1 6150830026	DO	04/24/96	04/25/96	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE		135.75
05-31	P1 6128360027	CHRISTINA A SUNDSTROM	04/23/96	04/23/96	REIMBURSE STAFFER FOR PURCHASE OF DIRECTORIES FOR THE OFFICE.		165.93
05-31	P1 6128360023	SAVE MART SUPERMARKETS	03/27/96	04/18/96	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		54.43
06-11	P1 6CA20000004	LEADERSHIP DIRECTORIES, INC.	06/01/96	12/31/96	GOV. AFFAIRS REFERENCE MAT.		190.00
06-18	P1 6CA20000011	BRANCH & CHAMBERS	05/17/96	05/20/96	OFFICE SUPPLIES HANFORD D.O.		115.83
06-18	P1 6CA20000007	CONGRESSIONAL QUARTERLY, INC	06/01/96	12/31/96	SUBSCRIPTION.		1,750.00
06-18	P1 6CA20000008	SAVE MART SUPERMARKETS	05/17/96	05/17/96	FOOD & BEVERAGE		4.22
06-27	P1 6CA20000037	E-FAX COMMUNICATIONS	05/01/96	05/31/96	FAX		120.77
06-30	S1 96182000070	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		265.81
					SUPPLIES AND MATERIALS TOTALS:		4,220.87
	EQUIPMENT						
04-30	S2 6121900618	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,147.62
05-31	S2 6153900621	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,147.62
06-30	S2 96182000532	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,126.78

			EQUIPMENT TOTALS:	9,422.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,179.67
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880105 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	368.01
05-31 P4 6179880105 DO	04/01/96	04/30/96	FRANKED MAIL	920.46
06-30 P4 6CA20000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	885.66
			FRANKED MAIL TOTALS:	2,174.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,174.13
			OFFICE TOTALS:	196,353.80

1995 HON. CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-01 CR 711407B LAURA E HIGAREDA			RECLASS TO LY95,$711407A	-63.00
			TRAVEL TOTALS:	-63.00
SUPPLIES AND MATERIALS				
04-30 P1 6101110010 SAVIN MART SUPERMARKETS	11/03/95	11/21/95	REFRESHMENTS FOR ACADEMY BOARD RECEPTION AND MEETING IN THE DISTRICT	36.56
			SUPPLIES AND MATERIALS TOTALS:	36.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.44
			OFFICE TOTALS:	-26.44

1996 HON. JOHN T DOOLITTLE

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	259,076.29	126,872.31
TRAVEL	28,384.54	14,422.06
RENT, COMMUNICATION, UTILITIES	34,867.09	18,380.87
PRINTING AND REPRODUCTION	3,108.93	2,870.87
OTHER SERVICES	1,974.51	319.95
SUPPLIES AND MATERIALS	11,628.74	5,760.47
EQUIPMENT	14,746.23	8,148.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,786.33	176,774.79
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,222.19	3,294.25
OFFICIAL MAIL ALLOWANCE TOTALS:	4,222.19	3,294.25
OFFICE TOTALS:	358,008.52	180,069.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN T DOOLITTLE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTON,CYNTHIA ELAINE	04/01/96	06/30/96	SECRETARY/CASEWORKER		7,370.01
		FABER,ROBERT C	04/01/96	05/31/96	SHARED EMPLOYEE		400.00
		FRANCO,MARTHA L	04/01/96	06/30/96	EXECUTIVE ASSISTANT		10,000.50
		HALL,SUSAN A	05/01/96	06/30/96	D.C. INTERN		2,500.00
		HRVATIN,CLAUDIA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,750.00
		KENNEDY,GREG	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,000.01
		LOPEZ,DAVID G	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		27,058.50
		LOPEZ,JEFFREY G	04/01/96	06/05/96	STAFF ASSISTANT		9,041.66
		MCCREA,KEVIN J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		MOSS,GRETCHEN R	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT		4,166.66
		MUELLER,WILLIAM	04/01/96	04/12/96	PRESS SECRETARY		1,360.00
		RICHARDS,CHRISTOPHER	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,249.99
		RING,KEVIN A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,350.00
		ROBINSON,RICHARD J	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		17,416.67
		SESSIONS,ALLISON M	06/11/96	06/30/96	STAFF ASSISTANT		833.33
		SKEEN,COLETTE	05/01/96	06/30/96	D.C. INTERN		2,500.00
		SPAIN,ANNEMARIE M	04/01/96	06/30/96	EXECUTIVE ASSISTANT		8,124.99
		WYNNE,MARGARET ANNE	04/01/96	05/31/96	SHARED EMPLOYEE		500.00
					PERSONNEL COMPENSATION TOTALS:		126,872.31
TRAVEL							
04-30	P1 6096600019	DAVID G. LOPEZ	03/13/96	03/27/96	ROUND TRIP AIRFARE. (SACRAMENTO-WASHINGTON-SACRAMENTO)		360.00
04-30	P1 6096600020	DO	03/13/96	03/14/96	CAR RENTAL		46.44
04-30	P1 6096600021	DO	03/14/96	03/27/96	CABFARE.		133.00
04-30	P1 6096600022	DO	03/13/96	03/27/96	BAGGAGE TIPS.		16.00
04-30	P1 6096600023	DO	03/13/96	03/27/96	LODGING & MEALS.		2,702.20
04-30	P1 6115090019	DO	03/25/96		LAUNDRY WHILE IN DC ON BUSINESS		4.49
04-30	P1 6116630011	DO	04/15/96	04/18/96	ROUND TRIP AIRFARE (SAC-DC-SAC)		457.00
04-30	P1 6116630012	DO	04/16/96	04/18/96	CABFARE		33.00
04-30	P1 6116630013	DO	04/15/96	04/18/96	PARKING		40.00
04-30	P1 6116630014	DO	04/17/96	04/18/96	CAR RENTAL		38.60
04-30	P1 6114710006	HON. JOHN T. DOOLITTLE	04/08/96	04/12/96	ROUND TRIP AIRFARE DC-DISTRICT-DC		366.00
04-30	P1 6114710008	DO	04/12/96		CAB FARE HOME FROM AIRPORT		22.00
04-30	P1 6120630005	DO	04/19/96	04/21/96	ROUNDTRIP AIRFARE DC-DISTRICT-DC		363.00
04-30	P1 6114710009	KEVIN J MCCREA	04/10/96	04/14/96	ROUNDTRIP AIRFARE DC-SMF-DC		336.00
04-30	P1 6114710010	DO	04/10/96	04/14/96	RENTAL CAR		159.43
04-30	P1 6114710012	DO	04/10/96	04/13/96	LODGING		306.72
04-30	P1 6114710013	DO	04/10/96		CABFARE TO AIRPORT (NAT'L)		11.00
04-30	P1 6107730001	KEVIN RING	02/20/96		REMAINDER OF ONE-WAY AIR FARE FOR D.C. STAFF MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (NAT'L-SACTO.)		118.00

04-30 P1 6115750008	MARTHA L FRANCO	03/20/96		PARKING.		4.00
04-30 P1 6116890206	SNIDER LEASING CORP.	04/01/96	04/30/96	LAESED AUTO		696.00
04-30 P1 6109650012	WILLIAM MUELLER	04/04/96		GAS FOR LEASES CAR IN DISTRICT		15.00
04-30 P1 6109650013	DO	03/14/96	03/28/96	IN-DISTRICT TRAVEL (380 MILES @ .23)		87.40
04-30 P1 6109650014	DO	03/14/96	03/28/96	PARKING		24.50
05-31 P1 6135120025	CHRISTOPHER RICHARDS	04/30/96		PARKING		2.00
05-31 P1 6135120026	DO	05/02/96		IN DISTRICT MILEAGE (400 @.23¢)		92.00
05-31 P1 6143100014	DO	05/13/96		GAS FOR DISTRICT LEASE CAR		34.72
05-31 P1 6128330010	DAVID G. LOPEZ	04/15/96	04/18/96	LODGING/MEALS		598.47
05-31 P1 6137510004	DO	04/28/96	05/01/96	MEALS.		29.76
05-31 P1 6137510005	DO	04/29/96		CLEANING		8.70
05-31 P1 6137810036	DO	04/28/96	05/07/96	RD TRIP AIR(SACRAMENTO-DC-SACRAMENTO)		366.00
05-31 P1 6137810037	DO	04/28/96	04/30/96	CAB FARE		90.00
05-31 P1 6150710001	DO	05/19/96	05/23/96	RD. TRIP AIRFARE (SACCRAMENTO)		363.00
05-31 P1 6150710002	DO	05/19/96	05/20/96	CAR RENTAL		41.04
05-31 P1 6150710003	DO	05/20/96		PARKING		12.00
05-31 P1 6150710004	DO	05/19/96	05/23/96	LODGING		671.66
05-31 P1 6150710005	DO	05/19/96	05/23/96	MEALS		81.51
05-31 P1 6151320036	DO	03/01/96	05/14/96	IN-DISTRICT TRAVEL. (462 MILES @ .23)		106.26
05-31 P1 6151460001	DO	05/20/96	05/23/96	CAB FARE.		90.00
05-31 P1 6137510001	RICHARD J ROBINSON	04/28/96	05/09/96	ROUND TRIP AIRFARE (SACRAMENTO-D.C.-SACRAMENTO)		366.00
05-31 P1 6137510002	DO	04/28/96	05/09/96	CABFARE.		99.50
05-31 P1 6137510003	DO	04/28/96	05/09/96	LODGING/MEALS.		957.99
05-31 P1 6150710006	DO	05/21/96		MEALS.		21.14
05-31 P1 6153110012	DO	05/20/96	05/24/96	ROUND-TRIP AIRFARE (SACRAMENTO -DC- SACRAMENTO).		336.00
05-31 P1 6153110013	DO	05/20/96	05/24/96	PARKING @ AIRPORT.		38.25
05-31 P1 6153110014	DO	05/21/96	05/23/96	LODGING/MEALS.		303.36
05-31 P1 6153110015	DO	05/20/96	05/24/96	CAB FARE.		83.00
05-31 P1 6150890209	SNIDER LEASING CORP.	05/01/96	05/30/96	LAESED AUTO		696.00
06-07 P1 6CA04000003	MARTHA L FRANCO	04/04/96	05/09/96	IN-DISTRICT MI.(92MI @.23¢)		21.16
06-17 P1 6CA04000006	HON. JOHN T. DOOLITTLE	05/31/96	06/03/96	DC-SMF-DC		363.00
06-27 P1 6CA04000018	DAVID G. LOPEZ	06/09/96	06/13/96	AIRFARE SAC-DC-SAC		366.00
06-27 P1 6CA04000019	DO	06/09/96	06/13/96	LODGING/MEALS.		698.71
06-27 P1 6CA04000020	DO	06/09/96		RENTAL CAR		43.05
06-27 P1 6CA04000021	DO	06/10/96	06/13/96	CAB FARE		43.00
06-27 P1 6CA04000017	HON. JOHN T. DOOLITTLE	06/15/96	06/17/96	AIRFARE DC-DISTRICT-DC		363.00
07-11 P9 CA0402L9607	SNIDER LEASING CORP.	06/01/96	06/30/96	LAESED AUTO		696.00
					TRAVEL TOTALS:	14,422.06
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930211		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		356.12
04-30 S5 6121960201		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		40.00
04-30 S5 6121970210		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30 S5 6121980404		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		86.45
04-30 S5 6121980405		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		267.75
04-30 S5 6121980406		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN T DOOLITTLE -CON.							
04-30	P1 6115750006	AT & T	03/01/96	03/31/96	TOLL FREE INE SERVICES.		342.50
04-30	P1 6115750005	AT&T WIRELESS SERVICES	03/01/96	03/31/96	CELLULAR PHONE CHARGES.		21.85
04-30	P1 6115750001	BELL ATLANTIC NYNEX MOBILE SYS	02/09/96	03/14/96	CELLULAR PHONE CHARGES.		103.05
04-30	P1 6115090020	DAVID G. LOPEZ	02/15/96	03/15/96	PHONE CALLS.		11.80
04-30	P1 6115090021	DO	02/15/96	03/15/96	CELLULAR PHONE CHARGES.		56.68
04-30	P1 6115090023	FEDERAL EXPRESS CORP	02/26/96	03/04/96	EXPRESS MAIL.		40.84
04-30	P1 6115090024	DO	02/23/96	03/08/96	EXPRESS MAIL.		45.08
04-30	P1 6115090029	DO	03/11/96	03/12/96	EXPRESS MAIL.		49.36
04-30	P1 6115090030	DO	03/04/96	03/21/96	EXPRESS MAIL.		27.46
04-30	P1 6115750015	JONES INTERCABLE	04/01/96	04/30/96	CABLE SERVICE.		25.56
04-30	P1 6115750009	MARTHA L FRANCO	03/01/96	03/30/96	CELLULAR PHONE CHARGES.		6.67
04-30	P1 6115090034	PACIFIC BELL	04/01/96	04/30/96	LISTINGS IN TELEPHONE DIRECTORIES.		10.50
04-30	P1 6115090032	ROSEVILLE TELEPHONE	04/01/96	04/30/96	TOLL FEE LINE SERVICE		22.56
04-30	P1 6116890205	SUMMIT POINTE PROPERTY MANAGEM	04/01/96	04/30/96	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA		3,870.00
04-30	P1 6115090036	UPS	03/16/96		POSTAGE.		2.90
05-31	S5 6153930210		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		310.20
05-31	S5 6153960200		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		40.00
05-31	S5 6153970209		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980402		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		194.95
05-31	S5 6153980403		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		268.83
05-31	S5 6153980404		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		600.93
05-31	P1 6151320038	AT & T	04/01/96	04/30/96	TOLL FREE LINE SERVICE.		332.21
05-31	P1 6137820004	AT&T WIRELESS SERVICES	03/30/96	04/29/96	CELLULAR PHONE CHARGES		81.25
05-31	P1 6135110006	BELL ATLANTIC NYNEX MOBILE SYS	03/16/96	04/15/96	CELLULAR PHONE CHARGES.		29.42
05-31	P1 6128330012	DAVID G. LOPEZ	03/28/96	04/15/96	CELLULAR PHONE TOLLS.		40.39
05-31	P1 6137810038	DO	03/30/96	04/29/96	CELLULAR PHONE CHARGES		147.18
05-31	P1 6135110003	EXECUTIVE MEDIA	04/12/96		VIDEO CLIPS		143.08
05-31	P1 6135110004	FEDERAL EXPRESS CORP	03/25/96	03/29/96	EXPRESS MAIL		29.47
05-31	P1 6135110005	DO	04/01/96	04/09/96	EXPRESS MAIL		28.66
05-31	P1 6137820002	DO	04/08/96	04/15/96	EXPRESS MAIL		26.49
05-31	P1 6137820003	DO	04/12/96	04/18/96	EXPRESS MAIL		60.99
05-31	P1 6151320039	DO	04/22/96	04/25/96	EXPRESS MAIL.		92.18
05-31	P1 6151460004	DO	04/12/96	05/03/96	EXPRESS MAIL.		47.76
05-31	P1 6138860019	HIR - IMMEDIATE OFFICE	05/02/96		3/20/96		550.00
05-31	P1 6135120028	JONES INTERCABLE	05/01/96	05/31/96	MONTHLY CABLE SERVICE.		25.56
05-31	P1 6143100010	PACIFIC BELL	05/01/96	05/31/96	OFFICE LISTINGS IN DIRECTIORES.		10.50
05-31	P1 6137820001	ROSEVILLE TELEPHONE	05/01/96	05/31/96	TOLL FREE LINE SERVICE		22.56
05-31	P1 6150890208	SUMMIT POINTE PROPERTY MANAGEM	05/01/96	05/30/96	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA		3,870.00
06-07	P1 6CA04000004	BELL ATLANTIC MOBILE SYSTEMS	04/16/96	05/15/96	CELLULAR PHONE CHARGES.		49.08
06-07	P1 6CA04000005	JONES INTERCABLE	06/01/96	06/30/96	MONTHLY CABLE SERVICE CHARGES.		25.56
06-07	P1 6CA04000002	MARTHA L FRANCO	04/04/96	04/29/96	CELLULAR		1.89

06-27	P1	6CA04000011	DAVID G. LOPEZ	04/12/96	05/15/96	CELLULAR PHONE CHARGES	52.46
06-27	P1	6CA04000012	DO	04/23/96	05/07/96	OFFICIAL PHONE CALLS	10.76
06-27	P1	6CA04000007	FEDERAL EXPRESS CORP	04/24/96	05/08/96	EXPRESS MAIL	73.62
06-27	P1	6CA04000014	MARTHA L FRANCO	05/07/96	05/29/96	CELLULAR PHONE CHARGES	2.32
06-30	S5	96182000316		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	86.45
06-30	S5	96182000741		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	253.29
06-30	S5	96182001173		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	452.49
06-30	S5	96182001607		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	40.00
06-30	S5	96182002030		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30	S5	96182002471		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	313.01
07-11	P9	CA0401R9607	SUMMIT POINTE PROPERTY MANAGEM	06/01/96	06/30/96	ROSEVILLE, CA -RENT	3,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,380.87
		PRINTING AND REPRODUCTION					
04-30	S3	6121920070		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	51.40
04-30	P1	6115750002	ALL-STAR PRINTING	03/27/96		COPYING.	345.60
04-30	P1	6120170011	KINKOS	03/26/96		COPYING.	13.88
04-30	P1	6120170012	DO	03/27/96		COPYING.	47.55
04-30	P1	6120170013	DO	03/28/96		COPYING.	24.29
04-30	P1	6120170014	DO	04/03/96		COPYING.	13.72
04-30	P1	6120170015	DO	04/10/96		COPYING.	13.13
04-30	P1	6120170016	DO	03/15/96		COPYING.	6.61
04-30	P1	6120170017	DO	03/20/96		COPYING.	28.36
04-30	P1	6120170018	DO	03/17/96		COPYING.	67.66
04-30	P1	6120170019	DO	03/25/96		COPYING.	22.21
04-30	P1	6120170020	DO	03/31/96		COPYING.	21.95
05-31	S3	6153920099		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31	P1	6135120030	ALL-STAR PRINTING	04/18/96		PRINTING.	840.52
05-31	P1	6137810034	DO	03/27/96		COPIES.(TAXES OWED ON AMOUNT PREVIOUSLY SUBMITTED IN VOUCHER 1012513)	25.06
05-31	P1	6143100007	CONGRESSIONAL PRINTER INC	03/22/96		PRINTING	65.00
05-31	P1	6127780030	KINKOS	04/15/96		COPYING.	22.95
05-31	P1	6127780031	DO	04/16/96		COPYING.	22.58
05-31	P1	6127780042	DO	02/09/96		COPYING	12.95
05-31	P1	6135110011	DO	04/19/96		COPYING	22.58
05-31	P1	6135110012	DO	04/23/96		COPYING	13.72
05-31	P1	6135110013	DO	04/29/96		COPYING	22.95
05-31	P1	6135110014	DO	04/25/96		COPYING	54.04
05-31	P1	6137810035	DO	05/02/96		COPIES	36.46
05-31	P1	6151320034	DO	05/13/96		COPYING.	13.32
05-31	P1	6151460005	DO	05/23/96		COPIES.	22.58
05-31	P1	6135120031	METRO MAILING SERVICE	04/25/96		MAIL PREPORATION	393.29
06-07	P1	6CA04000001	MARTHA L FRANCO	05/28/96		COPIES	553.41
06-27	P1	6CA04000008	KINKOS	05/29/96		COPIES	24.45
06-27	P1	6CA04000009	DO	06/04/96		COPIES	24.75
06-30	S3	96182000092		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	27.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN T DOOLITTLE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		2,870.87
	OTHER SERVICES						
04-30	P1 6115750004	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/31/96	CLIPPING SERVICE.		62.00
04-30	P1 6120170021	CHRISTOPHER RICHARDS	03/07/96		1-DAY SEMINAR.		72.00
04-30	P1 6115090031	SOLON FIRE CONTROL	04/09/96		SERVICE FOR FIRE EXTINGUISHER IN OFFICE (AS REQUEST BY FIRE DEPT.).		25.00
05-31	P1 6135110007	ALLEN S PRESS CLIPPING BUREAU	04/01/96	04/26/96	CLIPPING SERVICE		62.00
05-31	P1 6151320035	DAVID G. LOPEZ	02/28/96		VIDEO CLIP FOR OFFICE. (FEDERAL GOVERNMENT WASTE)		36.95
06-27	P1 6CA04000015	ALLEN S PRESS CLIPPING BUREAU	05/01/96	05/31/96	CLIPPING SERVICE		62.00
					OTHER SERVICES TOTALS:		319.95
	SUPPLIES AND MATERIALS						
04-30	S1 6121950046		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,585.79
04-30	P1 6115090035	CRYSTAL BOTTLING COMPANY	02/06/96	02/29/96	DRINKING WATER FOR OFFICE		33.80
04-30	P1 6115090022	DAVID G. LOPEZ	03/25/96		SUPPLIES.		19.23
04-30	P1 6114710007	HON. JOHN T. DOOLITTLE	04/08/96	04/10/96	GAS AND WASH FOR LEASED CAR.		41.30
04-30	P1 6115090026	JEFFREY G LOPEZ	02/20/96	02/24/96	COMPUSERVE/ONLINE SERVICE ....CHARGES		15.17
04-30	P1 6115090027	DO	04/02/96		SUPPLIES.		11.45
04-30	P1 6115090028	DO	01/31/96	04/09/96	COMPUTER MAGAZINE/BANK FOR OFFICE.		72.34
04-30	P1 6114710011	KEVIN J MCCREA	04/13/96		GAS FOR RENTAL CAR		16.36
04-30	P1 6115750007	MARTHA L FRANCO	04/08/96		SUPPLIES.		19.28
04-30	P1 6115090033	OFFICE MAX	04/08/96		SUPPLIES.		48.24
04-30	P1 6115750003	DO	03/25/96		SUPPLIES.		175.05
04-30	P1 6109650011	WILLIAM MUELLER	02/22/96	02/29/96	PHONE CALLS		14.09
05-31	S1 6155950051		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		224.40
05-31	P1 6143100013	AMADOR LEDGER DISPATCH	05/09/96		1 YR SUBSCRIPTION RENEWAL		45.05
05-31	P1 6127780033	AQUA COOL WASHINGTON	03/11/96	03/31/96	DRINKING WATER FOR OFFICE		43.10
05-31	P1 6151320031	DO	04/08/96	04/30/96	DRINKING WAER FOR OFFICE.		48.45
05-31	P1 6127780034	CRYSTAL BOTTLING COMPANY	03/05/96	03/31/96	COPYING.		25.85
05-31	P1 6151320032	DO	04/02/96	04/30/96	DRINKING WATER FOR OFFICE.		41.75
05-31	P1 6151460002	DAVID G. LOPEZ	05/23/96		SUPPLIES.		2.92
05-31	P1 6151620002	GRETCHEN R MOSS	05/07/96		PHOTO HOLDER WITH SEAL FOR OFFICIAL USE		8.64
05-31	P1 6130160009	HON. JOHN T. DOOLITTLE	04/03/96		1 BOOK. "FIGHTING FOR LIBERTY AND VIRTUE"		26.44
05-31	P1 6135120022	JEFFREY G LOPEZ	04/01/96		AMERICA ONLINE SERVICE CHARGE.		110.69
05-31	P1 6135120023	DO	04/26/96		MAGAZINE FOR OFFICE.		4.77
05-31	P1 6135120024	DO	04/16/96		SCREWDRIVER OF OFFICE.		8.57
05-31	P1 6143100008	NATIONAL JOURNAL	07/01/96		1 YR SUBSCRIPTION RENEWAL.		797.00
05-31	P1 6135110001	OFFICE MAX	04/25/96		SUPPLIES		144.19
05-31	P1 6135110002	DO	04/25/96		SUPPLIES		48.18
05-31	P1 6137820005	DO	05/09/96		SUPPLIES		14.99
05-31	P1 6151320033	DO	05/20/96		SUPPLIES.		32.14
05-31	P1 6151320037	PLACER HERALD	06/26/96		SUBSCRIPTION RENEWAL.		15.00

05-31	P1	6135110010	PUBLIC RELATIONS PLUS, INC	04/16/96		METRO CALIFIRNIA MEDIA GUIDE.	183.00
05-31	P1	6135110008	RELIABLE OFFICE SUPPLY	04/23/96		SUPPLIES	200.78
05-31	P1	6143100011	TAHOE DAILY TRIBUNE	05/19/96		1 YEAR SUBSCRIPTION RENEWAL	171.00
05-31	P1	6143100012	DO	06/09/96		1 YR SUBSCRIPTION RENEWAL	34.00
05-31	P1	6135120027	WINDOW SOURCES	04/17/96	04/17/97	MAGAZINE SUBSCRIPTION.	16.97
05-31	P1	6143100009	WINDOWS	05/01/96		1 YR SUBSCRIPTION.	16.97
05-31	P1	6135120029	ZEROID AND COMPANY	04/29/96		SUPPLIES	275.00
06-27	P1	6CA04000016	BG OFFICE PRODUCTS	05/24/96		SUPPLIES	610.00
06-27	P1	6CA04000010	LEXIS-NEXIS	04/01/96	04/30/96	SUBSCRIPTION	201.68
06-27	P1	6CA04000013	MARTHA L FRANCO	05/31/96		LEASE CAR WASH	8.95
06-30	S1	96182000054		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	347.89
						SUPPLIES AND MATERIALS TOTALS:	5,760.47
		EQUIPMENT					
04-30	S2	6121900286		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,279.70
04-30	P1	6115090025	JEFFREY G LOPEZ	03/18/96	03/19/96	SOFTWARE FOR OFFICE (4 PRODUCTS)	282.89
05-31	S2	6153900308		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,185.64
05-31	P1	6128330011	DAVID G. LOPEZ	03/26/96		SOFTWARE FOR OFFICE (POWER QUEST)	60.61
05-31	P1	6151460042	DO	04/18/96		SOFTWARE. (SEAGATE BACKUP)	76.95
05-31	P1	6135110009	OFFICE MAX	04/30/96		SOFTWARE (RAM DOUBLER) FOR OTHER.	58.98
06-30	S2	96182000255		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,203.49
						EQUIPMENT TOTALS:	8,148.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,774.79
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P4	6148880106	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	714.91
05-31	P4	6179880106	DO	04/01/96	04/30/96	FRANKED MAIL	1,532.70
06-30	P4	6CA04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,046.64
						FRANKED MAIL TOTALS:	3,294.25
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,294.25
						OFFICE TOTALS:	180,069.04

1995 HON. JOHN T DOOLITTLE

		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
07-26		96114790011	STATE FARM INSURANCE	03/03/95	02/03/96	CD $499 REFUND DUE TO AN OVERPAYMENT	-193.28
						TRAVEL TOTALS:	-193.28
		SUPPLIES AND MATERIALS					
06-30	S1	96182000525		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-15.00
						SUPPLIES AND MATERIALS TOTALS:	-15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-208.28
						OFFICE TOTALS:	-208.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT K DORNAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	318,008.28	159,391.64
				TRAVEL	7,417.24	3,001.18
				RENT, COMMUNICATION, UTILITIES	38,348.50	20,161.96
				PRINTING AND REPRODUCTION	714.68	263.20
				OTHER SERVICES	194.69	106.09
				SUPPLIES AND MATERIALS	6,240.82	4,329.42
				EQUIPMENT	21,886.06	10,746.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,810.27	197,999.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	13,736.40	11,646.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,736.40	11,646.81
				OFFICE TOTALS:	406,546.67	209,646.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARKSDALE,TRUDY MATTHES	04/01/96 06/30/96	SHARED EMPLOYEE		5,000.01
		BARRY,MARGARET A	04/01/96 06/30/96	STAFF ASSISTANT		6,500.01
		BRADLEY,ANNA C	04/01/96 06/30/96	RECEPTIONIST		5,166.66
		FALLON,WILLARD GERARD	04/01/96 06/15/96	SR DEFENSE SPECIALIST/ADMIN ASST		14,583.33
		FANELLI,PATRICIA A	04/01/96 06/30/96	DISTRICT ADMINISTRATIVE ASSISTANT		15,999.99
		FOGARTY,ANNE E	04/01/96 06/30/96	SCHEDULER		7,333.33
		KRAVSMAN,RACHEL M.	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		KRUG,PETER	04/01/96 06/30/96	STAFF ASSISTANT		6,583.33
		LARKIN,JENNIFER	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		LE,TAMMY T	04/01/96 06/30/96	CASEWORKER		9,624.99
		LIPPA,BRIAN D	06/12/96 06/30/96	LEGISLATIVE ASSISTANT		1,425.00
		MERO,PAUL T	04/01/96 06/30/96	CHIEF OF STAFF		21,750.00
		PHILLIPS,BRADFORD L	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		PRAK,SEREIVUTH	04/01/96 06/30/96	STAFF ASSISTANT		1,674.99
		SANDOVAL,P ALBERTO	04/01/96 06/30/96	CASEWORKER		8,124.99
		SANTOLI,ALBERT MATHEW	04/01/96 06/30/96	STAFF ASSISTANT		17,000.01
		SMITH,GREGG T	04/01/96 06/30/96	STAFF ASSISTANT		9,125.01
		WYNNE,MARGARET ANNE	04/01/96 06/30/96	SHARED EMPLOYEE		2,499.99
				PERSONNEL COMPENSATION TOTALS:		159,391.64
TRAVEL						
04-30	P1 6101730010	ALBERT MATHEW SANTOLI	03/21/96 03/27/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/ORANGE COUNTY/WASH (1960)		319.00
04-30	P1 6101730011	DO	03/21/96	REIM FOR TAXI FARE FROM RESIDENCE TO DULLES INT'L AIRPORT		25.25

04-30 P1 6101730012	ALBERT MATHEW SANTOLI	03/27/96		REIM TAXI FARE FROM DULLES INT'L AIRPORT TO RESIDENCE	25.00
04-30 P1 6101730013	DO	03/21/96	03/27/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	92.50
04-30 P1 6103450009	DO	03/26/96		REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.00
04-30 P1 6103770021	DO	03/21/96	03/26/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	917.40
04-30 P1 6103770022	DO	03/21/96	03/27/96	REIM FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	334.62
04-30 P1 6103770023	DO	03/21/96	03/26/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	58.06
04-30 P1 6103770024	DO	03/25/96		REIM FOR LAUNDRY EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	29.00
04-30 P1 6115750014	DO	04/01/96	04/09/96	REIM FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	59.40
04-30 P1 6107580004	HON. ROBERT K. DORNAN	03/23/96	03/28/96	CAR RENTAL TRANSPORTATION TO & IN DISTRICT	150.67
04-30 P1 6107580005	DO	03/23/96	03/28/96	MEMBER TRAVEL TO AND FROM DISTRICT DC-LA-DC	217.00
04-30 P1 6095170013	WILLARD GERARD FALLON	03/16/96		REIM FOR LODGING WHILE ON OFFI CIAL TRAVEL IN THE DISTRICT	86.90
04-30 P1 6095170014	DO	03/17/96		REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.33
04-30 P1 6095170015	DO	03/17/96	03/18/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	182.60
04-30 P1 6095170016	DO	03/18/96		REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL N THE DISTRICT	25.43
04-30 P1 6095170018	DO	03/14/96	03/18/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	128.99
04-30 P1 6095170020	DO	03/16/96	03/17/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.15
04-30 P1 6095170021	DO	03/15/96		REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	108.68
05-31 P1 6142640011	HON. ROBERT K. DORNAN	05/13/96		BACK FROM DISTRICT AIRFARE LA-DC	107.00
05-31 P1 6146650033	DO	05/12/96	05/13/96	GROUND TRANSPORTATION IN DISTRICT	94.20
				TRAVEL TOTALS:	3,001.18
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930506		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	507.00
04-30 S5 6121960477		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	281.99
04-30 S5 6121970505		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5 6121981279		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.95
04-30 S5 6121981280		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	374.02
04-30 S5 6121981281		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	462.60
04-30 P1 6121610018	AT&T FEDERAL MARKETS GROUP	03/04/96	04/03/96	LEASE & RENTAL OF EQUIPMENT	3.75
04-30 P1 6115750010	CELLULAR ONE	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE	33.83
04-30 P1 6101100001	FEDERAL EXPRESS CORP	03/05/96	03/07/97	DELIVERY CHARGES	8.79
04-30 P1 6115750016	DO	03/19/96		DELIVERY CHARGES	3.99
04-30 P1 6116890207	GATEWAY PROPERTIES	04/01/96	04/30/96	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT K DORNAN -CON.						
04-30	P1 6101100003	MOTOROLA CELLULAR SERVICE	03/01/96 03/31/96	PORTABLE TELEPHONE SERVICE		395.01
04-30	P1 6115750013	DO	03/28/96 04/27/96	PORTABLE TELEPHONE SERVICE		47.50
04-30	P1 6121610019	DO	04/01/96 04/30/96	PORTABLE TELEPHONE SERVICE		765.97
04-30	P1 6095170017	WILLARD GERARD FALLON	03/17/96	REIM FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		7.35
05-31	S5 6153930505		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		516.02
05-31	S5 6153960477		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		47.99
05-31	S5 6153970504		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153981275		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		39.95
05-31	S5 6153981276		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		442.08
05-31	S5 6153981277		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		450.00
05-31	P1 6151460008	AT&T FEDERAL MARKETS GROUP	04/04/96 05/03/96	LEASE & RENTAL OF EQUIPMENT		3.75
05-31	P1 6128360031	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96 03/31/96	PORTABLE TELEPHONE SERVICE		7.99
05-31	P1 6151460006	DO	04/01/96 04/30/96	PORTABLE TELEPHONE SERVICE		7.99
05-31	P1 6151460007	CELLULAR ONE	05/01/96 05/31/96	PORTABLE TELEPHONE SERVICE		35.00
05-31	P1 6128360030	FEDERAL EXPRESS CORP	03/28/96	DELIVERY CHARGES		6.42
05-31	P1 6128360032	DO	02/27/96	DELIVERY CHARGES		7.50
05-31	P1 6128360033	DO	04/01/96	DELIVERY CHARGES		3.99
05-31	P1 6150150024	DO	04/09/96	DELIVERY CHARGES		3.99
05-31	P1 6150150031	DO	04/17/96	DELIVERY CHARGES		11.39
05-31	P1 6151460009	DO	04/23/96 04/29/96	DELIVERY CHARGES		9.60
05-31	P1 6151460010	DO	04/23/96 04/24/96	DELIVERY CHARGES		7.50
05-31	P1 6150890210	GATEWAY PROPERTIES	05/01/96 05/30/96	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA		4,523.40
05-31	P1 6150370001	MOTOROLA CELLULAR SERVICE	04/28/96 05/27/96	PORTABLE TELEPHONE SERVICE		47.50
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96 04/30/96	4/30/96		143.00
06-18	P1 6CA46000002	MOTOROLA CELLULAR SERVICE, INC	04/01/96 04/30/96	PORTABLE TELEPHONE SERVICE		51.64
06-30	S5 96182000317		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		39.95
06-30	S5 96182000742		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		391.17
06-30	S5 96182001174		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001608		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30	S5 96182002031		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002472		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		572.60
07-11	P9 CA4601R9607	GATEWAY PROPERTIES	06/01/96 06/30/96	GARDEN GROVE, CA -RENT		4,523.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,161.96
	PRINTING AND REPRODUCTION					
04-30	S3 6121920191		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		169.20
04-30	P1 6103450010	ALBERT MATHEW SANTOLI	03/23/96	REIM FOR HAVING PHOTOCOPIES MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		1.30
05-31	S3 6153920276		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		21.40
05-31	P1 6151620004	CONGRESSIONAL PRINTER	02/29/96	PRINTING-CARD		44.00
06-30	S3 96182000258		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		27.30

				PRINTING AND REPRODUCTION TOTALS:	263.20
	OTHER SERVICES				
04-30 P1 6115750011	ALLENS PRESS CLIPPING BUREAU	03/01/96	03/31/96	CLIPPING SERVICE	62.78
05-31 P1 6150150032	DO	04/01/96	04/30/96	CLIPPING SERVICE	43.31
				OTHER SERVICES TOTALS:	106.09
	SUPPLIES AND MATERIALS				
04-30 S1 6121950088		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	356.92
04-30 P1 6115750019	AVIATION WEEK AND SPACE TECH.	04/29/96	04/29/97	SUBSCRIPTION	82.00
04-30 P1 6103450022	CONSERVATIVE CHRONICLE	03/13/96	03/13/97	SUBSCRIPTION	42.00
04-30 P1 6103870013	GREAT BEAR SPRINGS WATER	03/01/96	03/31/96	RENTAL OF WATER COOLER & SUPPIES FOR THE WASHINGTON OFFICE	22.45
04-30 P1 6101100002	NEWSWEEK	07/01/96	07/01/97	SUBSCRIPTION	59.28
04-30 P1 6115750018	PEOPLE MAGAZINE	03/07/96	03/07/97	SUBSCRIPTION	46.54
04-30 P1 6115750012	SPARKLETTS DRINKING WATER	02/29/96	03/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	41.25
04-30 P1 6115750017	TIME MAGAZINE	03/27/96	03/27/97	SUBSCRIPTION	29.97
04-30 P1 6115750020	USA TODAY	05/09/96	05/16/97	SUBSCRIPTION	125.84
04-30 P1 6095170019	WILLARD GERARD FALLON	03/16/96		REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.76
05-31 S1 6155950093		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	554.78
05-31 P1 6150370002	BRITANNICA HOME LIBRARY SVC.	04/18/96		OFFICE REFERENCE BOOK	62.90
05-31 P1 6128360034	CALIFORNIA JOURNAL	09/01/96	09/01/97	SUBSCRIPTION	37.95
05-31 P1 6128350003	FARR S STATIONERS	01/19/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71.59
05-31 P1 6128350004	DO	02/23/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	106.03
05-31 P1 6128350005	DO	03/22/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	53.80
05-31 P1 6150150028	GREAT BEAR SPRING WATER	04/01/96	04/30/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	28.45
05-31 P1 6150150034	INSIDE EPA S CA REPORT	06/01/96	05/31/97	SUBSCRIPTION	376.00
05-31 P1 6151460011	NATIONAL JOURNAL	05/01/96	04/30/97	SUBSCRIPTION	797.00
05-31 P1 6150150026	SPARKLETTS DRINKING WATER	03/30/96	04/29/96	RENTAL OF WATER COOLER & SYPPLIES FOR THE DISTRICT OFFICE	35.00
05-31 P1 6150150027	DO	03/30/96	04/29/96	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	97.40
05-31 P1 6150370003	THE ORANGE COUNTY REGISTER	05/04/96	07/26/96	SUBSCRIPTION	28.96
05-31 P1 6150150033	THE WALL STREET JOURNAL	08/09/96	08/09/97	SUBSCRIPTION	164.00
06-18 P1 6CA46000001	LEADERSHIP DIRECTORIES, INC.	06/01/96	05/31/96	SUBSCRIPTION	250.00
06-18 P1 6CA46000003	LEXIS-NEXIS	04/01/96	04/30/96	COMPUTER SERVICES	302.50
06-30 S1 96182000096		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	545.05
				SUPPLIES AND MATERIALS TOTALS:	4,329.42
	EQUIPMENT				
04-30 S2 6121900697		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,572.74
05-31 S2 6153900701		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,572.74
06-30 S2 96182000596		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,600.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. ROBERT K DORNAN -CON.				
					EQUIPMENT TOTALS:	10,746.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,999.65
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
04-30	P4 6148880107	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		794.40
05-31	P4 6179880107	DO	04/01/96 04/30/96	FRANKED MAIL		801.69
06-30	P4 6CA46000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		10,050.72
					FRANKED MAIL TOTALS:	11,646.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,646.81
					OFFICE TOTALS:	209,646.46
1995		HON. ROBERT K DORNAN				
		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
05-31	P1 6151620008	CONGRESSIONAL PRINTER	12/01/95	PRINTING-BOOKLET		650.50
05-31	96151620003	DO	06/07/95	PRINTING-CARD		44.00
05-31	96151620005	DO	06/21/95	PRINTING-LETTERHEAD		68.25
05-31	96151620006	DO	07/01/95	PRINTING-LETTERHEAD		18.50
05-31	96151620007	DO	09/26/95	MAIL PRODUCTION		30.84
05-31	P1 6128360035	DIRECT MAIL ADVERTISING CO.	10/17/95	DATA PROCESSING FOR LABELS, MAIL PRODUCTION & DELIVERY CHARGE		647.37
					PRINTING AND REPRODUCTION TOTALS:	1,459.46
		SUPPLIES AND MATERIALS				
04-30	S1 6121950513		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-50.51
05-31	S1 6155950526		05/01/96	STATIONERY ALLOWANCE CHARGED		-152.84
05-31	P1 6128350001	FARR S STATIONERS	11/03/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.		225.63
05-31	P1 6128350002	DO	12/05/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		55.92
06-30	S1 96182000527		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-155.01
					SUPPLIES AND MATERIALS TOTALS:	-76.81
		EQUIPMENT				
06-30	S2 96182000595		12/01/95 12/31/95	EQUIPMENT (TRANSFER)		-307.70
06-30	S2 96182000597		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		30.00
06-30	96185580031	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95		44.67
					EQUIPMENT TOTALS:	-233.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149.62
					OFFICE TOTALS:	1,149.62

1996 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	253,158.44	129,179.17
TRAVEL	4,042.13	2,757.43
RENT, COMMUNICATION, UTILITIES	20,857.58	11,507.15
PRINTING AND REPRODUCTION	2,608.95	96.86
SUPPLIES AND MATERIALS	17,965.65	4,070.96
EQUIPMENT	16,298.83	6,437.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,931.58	154,049.53
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17,991.82	1,364.17
OFFICIAL MAIL ALLOWANCE TOTALS:	17,991.82	1,364.17
OFFICE TOTALS:	332,923.40	155,413.70

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COHEN,PETER M	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,000.01
D'ALESANDRO,PAUL JAMES	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	6,249.99
FOLTZ,KENNETH C	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	6,000.00
GRANT,SHARON L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,374.99
HOLLERAN,JOAN E	04/01/96	06/30/96	SECRETARY/CASEWORKER	5,450.00
LOGAN,SEAN F	04/01/96	06/30/96	DIST CASEWORKER/FIELD REP	6,249.99
LUCAS,DAVID	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,000.01
MAGGIO,CHRISTINA	05/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	3,666.66
MAGLICCO,THOMAS P	06/17/96	06/30/96	TEMPORARY EMPLOYEE	466.67
MANGANELLO,THOMAS D	04/27/96	06/30/96	DIST CASEWORKER/FIELD REP	4,333.34
MCCLEMENTS,WILLIAM R	06/04/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	1,687.50
MCFARLAND,JAMES F	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,949.99
NESBY,NICKOLE	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,000.01
O'MALLEY,JAMES M	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,500.00
PREMICK, KENNETH J.	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,499.99
RIHN,DANIEL JOSEPH	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,000.01
ROBICHAUX,CHRIS	04/01/96	06/30/96	PRESS SECRETARY	10,500.00
SNODGRASS,JOSEPH H	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
SWARTZ,CHRISTOPHER K	04/01/96	06/30/96	OFFICE MANAGER/APPOINTMENTS SECTY	8,000.01
WIELGOMAS,BERNADETTE	04/01/96	06/30/96	DISTRICT SCHEDULER	5,750.01
			PERSONNEL COMPENSATION TOTALS:	129,179.17

TRAVEL

04-30 P1 6114670009 CHRISTOPHER K SWARTZ	04/01/96	04/03/96	FOR MEALS WHILE ON OFFICIAL BUSINESS: 4/1-4/3	58.40
04-30 P1 6114670012 DAVID LUCAS	04/01/96	04/03/96	FOR AUTO MILEAGE ON OFFICIAL BUSINESS; DC-PGH-DC; (504 MI. X .250	126.00
04-30 P1 6114670013 DO	04/01/96	04/03/96	FOR TURNPIKE TOLLS ON OFFICIAL BUSINESS; 4/1-4/3	8.80
04-30 P1 6114670014 DO	04/11/96	04/15/96	FOR AUTO MILEAGE ON OFFICIAL BUSINESS; DC-PGH-DC; (504 MI. X .25)	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL F DOYLE -CON.							
04-30	P1 6114670015	DAVID LUCAS	04/11/96	04/15/96	FOR TURNPIKE TOLLS ON OFFICIAL BUSINESS; 4/11-4/15		8.80
04-30	P1 6101730015	HON MIKE DOYLE	01/05/96	01/08/96	AUTO MILEAGE FOR MEMBER PGH-DC-PGH; (504MI. X .25)		126.00
04-30	P1 6101730016	DO	03/14/96		AUTO MILEAGE FOR MEMBER DC-PGH; (252MI. X .25)		63.00
04-30	P1 6101730017	DO	03/26/96	03/29/96	AUTO MILEAGE FOR MEMBER PGH-DC-PGH; (504MI. X .25)		126.00
04-30	P1 6101730018	DO	03/22/96		AUTO MILEAGE FOR MEMBER DC-PGH (252MI. X .25)		63.00
04-30	P1 6102850001	DO	02/29/96		AUTO MILEAGE FOR MEMBER ON OFFICIAL BUSINESS; DC-PGH (252 MI. X .25)		63.00
04-30	P1 6114670016	DO	02/29/96		FOR TURNPIKE TOLLS ON OFFICIAL BUSINESS; 2/29		4.40
04-30	P1 6114670017	DO	03/18/96		FOR AIR TRAVEL BY MEMBER ONE-MAY; PGH-DC;TCKT#8038		181.00
04-30	P1 6101730014	SEAN LOGAN	02/29/96	03/06/96	FOR PARKING TOLLS TO STAFF WHILE ON OFFICIAL BUSINESS		38.75
04-30	P1 6114670010	DO	03/20/96		REIMBURSEMENT TO DIST. STAFFER FOR MEAL EXPENSE ON OFFICIAL BUSINESS		31.93
04-30	P1 6114670011	DO	03/27/96		PARKING TOLLS FOR DIST. STAFFER ON OFFICIAL BUSINESS		10.50
05-31	P1 6150710007	DANIEL JOSEPH RIHN	05/13/96	05/15/96	AUTO MILEAGE FOR DISTRICT STAFFER ON OFFICIAL BUSINESS; PGH-DC-PGH (504 MI. X .25)		126.00
05-31	P1 6150710008	DO	05/13/96	05/15/96	REIMBURSEMENT TO DISTRICT STAFFER FOR LODGING EXPENSE ON OFFICIAL BUSINESS		250.08
05-31	P1 6134510003	HON MIKE DOYLE	04/27/96	05/02/96	FOR MEMBER AUTO MILEAGE PGH-DC-PGH		126.00
05-31	P1 6134510004	DO	04/27/96	05/02/96	FOR TURNPIKE TOLLS		8.80
05-31	P1 6134510005	DO	04/18/96		MEMBER AIR TRAVEL; DC-PGH USAIR TCKT#0377 ON 4/18		184.00
05-31	P1 6150710009	DO	04/27/96		TOLL CHARGES ON OFFICIAL BUSINESS		4.40
05-31	P1 6150710010	DO	05/07/96	05/10/96	AUTO MILEAGE FOR MEMBER ON OFFICIAL BUSINESS; PGH-DC-PGH; (504MI. X .25)		126.00
05-31	P1 6150710011	DO	05/10/96	05/14/96	TURNPIKE TOLLS FOR MISC. TRIPS ON OFFICIAL BUSINESS 5/10: DC-PGH; 5/14: PGH-DC		8.80
05-31	P1 6150710012	DO	05/14/96	05/16/96	AUTO MILEAGE FOR MEMBER ON OFFICIAL BUSINESS; PGH-DC-PGH; (504MI. X .25)		126.00
05-31	P1 6134510006	SEAN LOGAN	04/24/96	04/25/96	STAFF AUTO MILEAGE ON OFFICIAL BUSINESS; PGH-DC-PGH; FOR HUD MEETING ON 4/24		126.00
05-31	P1 6134510007	DO	04/24/96	04/25/96	FOR TOLLS ON OFFICIAL BUSINESS TRIP		8.80
05-31	P1 6134510008	DO	04/24/96	04/25/96	FOR LODGING COSTS ON OFFICIAL BUSINESS		181.92
05-31	P1 6134510009	DO	04/24/96	04/25/96	FOR MEAL EXPENSES ON OFFICIAL BUSINESS		36.70
05-31	P1 6134510010	DO	04/04/96	04/17/96	FOR PARKING TOLLS IN DISTRICT		12.75
06-19	P1 6PA18000001	HON MIKE DOYLE	05/21/96	05/23/96	MILEAGE PGH-DC-PGH		126.00
06-19	P1 6PA18000002	DO	05/29/96	05/30/96	MILEAGE PGH-DC-PGH		126.00
06-19	P1 6PA18000003	DO	06/02/96	06/06/96	MILEAGE PGH-DC-PGH		126.00
06-19	P1 6PA18000004	DO	05/16/96	05/29/96	TOLL CHARGES		17.60
					TRAVEL TOTALS:		2,757.43

RENT, COMMUNICATION, UTILITIES

04-30	S5	6121930441		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	279.93
04-30	S5	6121960418		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	28.00
04-30	S5	6121970440		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121981085		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	108.20
04-30	S5	6121981086		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	622.43
04-30	S5	6121981087		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	836.40
04-30	P1	6116890209	ARBORS MANAGEMENT, INC.	04/01/96	04/30/96	RENT-11 DUFF RD PITTSBURGH, PA 15235	1,100.00
04-30	P1	6106180026	DUQUESNE LIGHT COMPANY	03/29/96		FOR UTILITY CHARGES IN PENN HILLS DIST. OFFICE	84.68
04-30	P1	6106180030	FEDERAL EXPRESS CORP	03/08/96		FOR OVERNIGHT SHIPPING	10.46
04-30	P1	6106180031	DO	03/15/96		FOR OVERNIGHT SHIPPING	8.73
04-30	P1	6114710019	DO	04/05/96		FOR OVERNIGHT SHIPPING	5.23
04-30	P1	6116890208	MCKEESPORT DEVELOPMENT CORPORA	04/01/96	04/30/96	RENT-541 FIFTH AVE MCKEESPORT, PA 15132	618.00
04-30	P1	6106180028	TCI OF PENNSYLVANIA	03/18/96	04/17/96	FOR CABLE TV SERVICE IN PENN HILLS DIST. OFFICE	28.35
05-31	S5	6153930440		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	226.42
05-31	S5	6153960417		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	28.00
05-31	S5	6153970439		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153981082		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.80
05-31	S5	6153981083		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.34
05-31	S5	6153981084		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	857.25
05-31	P1	6150890212	ARBORS MANAGEMENT, INC.	05/01/96	05/30/96	RENT-11 DUFF RD PITTSBURGH, PA 15235	1,100.00
05-31	P1	6137820012	DUQUESNE LIGHT COMPANY	03/13/96	04/15/96	FOR UTILITY CHARGES IN PENN HILLS OFFICE	81.56
05-31	P1	6137820009	FEDERAL EXPRESS CORP	04/12/96		FOR OVERNIGHT SHIPPING	12.32
05-31	P1	6150890211	MCKEESPORT DEVELOPMENT CORPORA	05/01/96	05/30/96	RENT-541 FIFTH AVE MCKEESPORT, PA 15132	618.00
05-31	P1	6136610011	POSTMASTER, WASHINGTON, D.C.	04/08/96		FOR POSTAGE STAMPS 25 SHEETS X $6.40	160.00
05-31	P1	6137820008	TCI OF PENNSYLVANIA	04/18/96	05/17/96	FOR CABLE T.V. SERVICE IN PENN HILLS DISTS. OFFICE	28.35
05-31	P1	6151460012	DO	05/18/96	06/17/96	CABLE TV CHARGES FOR PH DISTRICT OFFICE	31.50
06-26	P1	6PA18000009	DUQUESNE LIGHT COMPANY	04/15/96	05/14/96	UTILITY CHARGES	88.25
06-26	P1	6PA18000013	FEDERAL EXPRESS CORP	05/10/96		OVERNIGHT SHIPPING	5.23
06-30	S5	96182000318		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	120.80
06-30	S5	96182000743		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	531.89
06-30	S5	96182001175		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	928.89
06-30	S5	96182001609		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	28.00
06-30	S5	96182002032		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30	S5	96182002473		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	236.14
07-11	P9	PA1801R9607	ARBORS MANAGEMENT, INC.	06/01/96	06/30/96	PITTSBURGH, PA 15235 -RENT	1,100.00
07-11	P9	PA1802R9607	MCKEESPORT DEVELOPMENT CORPORA	06/01/96	06/30/96	MCKEESPORT, PA 15132 -RENT	618.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,507.15

PRINTING AND REPRODUCTION

04-30	P1	6106180023	DAVID L. ANDRUKITIS ,INC	03/14/96		FOR CALLING CARDS FOR STAFF	22.50
04-30	P1	6114710017	MOTO PHOTO	04/08/96		PHOTOGRAPHIC EXPENSES FOR OFFICIAL PURPOSES	55.00
05-31	P1	6151460015	DO	05/21/96		FOR PHOTOGRAPHIC SERVICES IN CONDUCT OF OFFICIAL BUSINESS	9.99
06-26	P1	6PA18000005	DO	05/22/96		PHOTO SERVICES	9.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL F DOYLE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		96.86
	SUPPLIES AND MATERIALS						
04-30	S1 6121950400	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		686.15
04-30	P1 6114710014	COPY WORLD OF PGH., INC.	03/27/96		FOR OFFICE SUPPLIES FOR DISTRICT OFFICES		24.00
04-30	P1 6114710015	DEER PARK SPRING WATER	03/26/96		BEVERAGE SERVICE FOR CONSTITUENT MEETINGS		36.20
04-30	P1 6114710016	GREAT BEAR SPRINGS WATER	03/26/96		BOTTLED WATER SERVICE FOR DC OFFICE		57.16
04-30	P1 6106180022	K&K SUPPLY, CO.	02/14/96		FOR OFFICE SUPPLIES FOR PENN HILLS DIST. OFFICE		119.99
04-30	P1 6106180024	DO	01/25/96		FOR OFFICE SUPPLIES IN PENN HILLS DIST. OFFICE		89.60
04-30	P1 6106180025	DO	03/10/96		FOR OFFICE SUPPLIES FOR PENN HILS DIST. OFFICE		110.10
04-30	P1 6106180029	DO	03/12/96		FOR PURCHASE OF OFFICE SUPPLIESIN PENN HILLS DIST. OFFICE		55.98
04-30	P1 6114710018	KEYSTONE STRATEGIES	04/08/96		FOR PERIODICAL PUBLICATION ON-YEAR SUBSCRIPTION		600.00
04-30	P1 6106180027	OLD TIME COFFEE, INC.	03/28/96	04/14/96	FOR BEVERAGE SERVICE FOR CONSTITUENT MEETINGS IN PEEN HILLS DIST. OFFICE		32.00
04-30	P1 6106180020	PITTSBURGH PRESS CO.	03/26/96		FOR SUBSCRIPTION TO PGH POST GAZETTE FOR DC OFFICE		.200.00
05-31	S1 6155950407	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		831.78
05-31	P1 6137820013	AQUA FILTER FRESH, INC	04/16/96		FOR BOTTLED WATER SERVICE IN DIST. OFFICE		12.57
05-31	P1 6151460013	DEAN S WATER SERVICE, INC.	04/17/96		FOR BOTTLED WATER SERVICE IN THE MCK DIST. OFFICE		27.00
05-31	P1 6137820006	DEER PARK SPRING WATER	04/26/96		FOR BEVERAGE SERVICE IN DC OFFICE FOR CONSTITUENT MTGS		34.85
05-31	P1 6137820007	GREAT BEAR SPRING WATER	04/26/96		FOR BOTTLED WATER SERVICE IN DC OFFICE		47.16
05-31	P1 6137820014	K&K SUPPLY, CO.	04/03/96		FOR DIST. OFFICE SUPPLIES		163.56
05-31	P1 6137820011	OLD TIME COFFEE, INC.	04/15/96		BEVERAGE SERVCIE FOR CONSTITUENT MEETINGS IN PH DIST. OFFICE		32.00
05-31	P1 6151460014	DO	05/13/96		FOR BEVERAGE SERVICE FOR MEETINGS IN OH DISTRICT OFFICE		32.00
05-31	P1 6137820010	PITTSBURGH PRESS CO.	04/24/96	04/23/97	FOR SUBSCRIPTION TO PGH POST-GAZETTE FOR MCK. DIST. OFFICE		78.00
06-26	P1 6PA18000012	AQUA FILTER FRESH, INC	05/16/96		BOTTLED WATER		53.89
06-26	P1 6PA18000006	CMF	05/31/96		INTERN HANDBOOKS		40.00
06-26	P1 6PA18000011	COPY WORLD OF PGH., INC.	06/04/96		COPIER SUPPLIES		51.50
06-26	P1 6PA18000008	DEER PARK WATER SERVICES	05/26/96		BEVERAGE SERVICE		65.75
06-26	P1 6PA18000007	GREAT BEAR SPRINGS WATER	05/26/96		BOTTLED WATER		46.50
06-26	P1 6PA18000010	K&K SUPPLY, CO.	05/12/96		OFFICE SUPPLIES		220.14
06-30	S1 96182000418	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		323.08
					SUPPLIES AND MATERIALS TOTALS:		4,070.96
	EQUIPMENT						
04-30	S2 6121900605	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,150.40
05-31	S2 6153900612	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,132.58
06-30	S2 96182000523	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,154.98

			EQUIPMENT TOTALS:	6,437.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,049.53
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880108 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	408.28
05-31 P4 6179880108 DO	04/01/96	04/30/96	FRANKED MAIL	404.12
06-30 P4 6PA18000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	551.77
			FRANKED MAIL TOTALS:	1,364.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,364.17
			OFFICE TOTALS:	155,413.70

1995 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
04-30 S1 6121950545	12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-53.40
			SUPPLIES AND MATERIALS TOTALS:	-53.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.40
			OFFICE TOTALS:	-53.40

1996 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	227,666.57	112,499.96
TRAVEL	7,960.09	4,831.34
RENT, COMMUNICATION, UTILITIES	26,346.05	15,448.01
PRINTING AND REPRODUCTION	2,907.26	2,819.26
OTHER SERVICES	692.60	692.60
SUPPLIES AND MATERIALS	11,497.47	5,813.88
EQUIPMENT	22,361.06	10,319.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,431.10	152,424.21
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,875.49	1,725.74
OFFICIAL MAIL ALLOWANCE TOTALS:	3,875.49	1,725.74
OFFICE TOTALS:	303,306.59	154,149.95

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABBOTT,CHARLES H	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
BARKSDALE,TRUDY MATTHES	04/01/96	06/30/96	SHARED EMPLOYEE	3,750.00
BIERON,BRIAN	04/01/96	06/30/96	SHARED EMPLOYEE	3,750.00
FAUGHNAN,BRIAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
HARMSEN,MARK S	04/01/96	06/30/96	FIELD REPRESENTATIVE	12,000.00
HERMES,CECILIA M	04/01/96	06/30/96	CASEWORKER	6,999.99
KIRK,ALLANA D.	04/01/96	06/30/96	RECEPTIONIST	6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVID DREIER -CON.						
		KUGEL,JEFF	04/01/96 06/30/96	STAFF ASSISTANT		6,999.99
		MCKINNEY,JANICE COOVER	04/01/96 06/30/96	RECEPTIONIST/SCHEDULER		12,166.67
		OLIVAS,DAVID A	04/01/96 06/30/96	STAFF ASSISTANT		5,499.99
		RANDAZZO,VINCENT D	04/01/96 06/30/96	SHARED EMPLOYEE		2,499.99
		RIOS,NANCY C	04/01/96 04/30/96	CASEWORKER		1,833.33
		ROGERS,KAREN MARIA	04/01/96 06/30/96	STAFF ASSISTANT		6,999.99
		SMITH,BRADLEY W	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		23,750.01
		WITHER,KRISTEN L	04/01/96 06/30/96	SYSTEMS OPERATOR		5,000.01
				PERSONNEL COMPENSATION TOTALS:		112,499.96
	TRAVEL					
04-30	P1 6103770028	BRADLEY W SMITH	03/15/96 03/18/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/LOS ANGELES/WASH (1794)		217.00
04-30	P1 6103770032	DO	03/22/96 03/26/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/LOS ANGELES/WASH (3203)		217.00
04-30	P1 6116890211	GE CAPITAL AUTO LEASE	04/01/96 04/30/96	LEASED AUTO		522.27
04-30	P1 6103770025	HON. DAVID DREIER	03/15/96 03/18/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/LOS ANGELES/WASH (1787)		217.00
04-30	P1 6103770026	DO	03/15/96	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE		10.50
04-30	P1 6103770027	DO	03/18/96	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE		10.50
04-30	P1 6103770029	DO	03/26/96	REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT-LOS ANGELES/WASH (3260)		107.00
04-30	P1 6103770030	DO	03/22/96	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE		10.50
04-30	P1 6103770031	DO	03/26/96	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE		10.50
04-30	P1 6114710020	DO	03/29/96 04/14/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH (4378)		217.00
04-30	P1 6114710021	DO	03/29/96	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE		10.50
04-30	P1 6114710022	DO	04/14/96	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE		10.50
05-31	P1 6135870005	BRADLEY W SMITH	04/25/96 04/29/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH (9319)		217.00
05-31	P1 6150710016	DO	05/17/96 05/20/96	REIM FOR ROUND-TRIP AIR TO & FROM THE DISTRICT WASH/LA/WASH (3330)		217.00
05-31	P1 6135870001	CHARLES H ABBOTT	04/14/96 04/21/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTICT WASH/LOS ANGELES/WASH (3958)		220.00

05-31 P1 6135870002	CHARLES H ABBOTT	04/14/96		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
05-31 P1 6135870003	DO	04/21/96		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
05-31 P1 6135870004	DO	04/14/96	04/21/96	REIM FOR 660/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	189.00
05-31 P1 6150890214	GE CAPITAL AUTO LEASE	05/01/96	05/30/96	LEASED AUTO	522.27
05-31 P1 6128770016	HON. DAVID DREIER	04/25/96	04/29/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH(9320)	217.00
05-31 P1 6128770017	DO	04/25/96		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @.30 PER MILE	10.50
05-31 P1 6128770018	DO	04/29/96		REIMB FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @.30 PER MILE	10.50
05-31 P1 6128770019	DO	04/19/96	04/22/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/LSO ANGELES/WASH (7925)	217.00
05-31 P1 6128770020	DO	04/19/96		REIMB FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TOT EH DISTRICT @.30 PER MILE	10.50
05-31 P1 6128770021	DO	04/22/96		REIM FOR 35 MILES DRIVEN FROM DULES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @.30 PER MILE	10.50
05-31 P1 6150710013	DO	05/17/96	05/20/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH (3331)	217.00
05-31 P1 6150710014	DO	05/17/96		REIM FOR 35 MI TO DULLES AIRPORT OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MI	10.50
05-31 P1 6150710015	DO	05/20/96		REIM FOR 35 MI FROM DULLES AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MI	10.50
05-31 P1 6137820025	UNOCAL	03/24/96	04/12/96	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	42.74
05-31 P1 6151460022	DO	05/18/96	05/19/96	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	23.39
05-31 P1 6153110016	DO	03/30/96	05/04/96	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	81.70
05-31 P1 6153110017	DO	05/17/96		GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	24.70
06-27 P1 6CA28000016	HON. DAVID DREIER	05/24/96	05/28/96	A/F WASH/LOS ANG/WASH (5184)	217.00
06-27 P1 6CA28000017	DO	05/24/96		AIRPORT MILEAGE	10.50
06-27 P1 6CA28000018	DO	05/28/96		AIRPORT MILEAGE	10.50
06-27 P1 6CA28000020	DO	05/31/96	06/04/96	A/F-WASH/LOS ANG/WASH (5921)	217.00
06-27 P1 6CA28000021	DO	05/31/96		AIRPORT MILEAGE	10.50
06-27 P1 6CA28000022	DO	06/04/96		AIRPORT MILEAGE	10.50
07-11 P9 CA2802L9607	GE CAPITAL AUTO LEASE	06/01/96	06/30/96	LEASED AUTO	522.27
				TRAVEL TOTALS:	4,831.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID DREIER -CON.							
RENT, COMMUNICATION, UTILITIES							
04-30	S4 6122800022		04/30/96		RECORDING SERVICES CHARGED		207.90
04-30	S5 6121930481		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		511.73
04-30	S5 6121960452		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970480		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981205		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		810.67
04-30	S5 6121981206		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		110.16
04-30	S5 6121981207		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		633.15
04-30	P1 6103870012	MIKE PORTER	04/01/96		REPRODUCTIONS OF CABLE TELEVISON SHOW.NOTE:I CERTIFY THT THIS IS ATURE COPY THIS IS THE ONLY SUBMISSION		560.73
04-30	P1 6103870011	AIRTOUCH CELLULAR	03/01/96	03/31/96	PORTABLE TELEPHONE SERVICE		70.00
04-30	P1 6116660036	DO	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		70.00
04-30	P1 6103450013	AT&T	02/09/96	03/15/96	PORTABLE LONG DISTANCE TELEPHONE SERVICE		33.65
04-30	P1 6103870006	BELL ATLANTIC NYNEX MOBILE SYS	02/01/96	02/29/96	PORTABLE TELEPHONE SERVICE		7.99
04-30	P1 6115750023	DO	03/01/96	03/31/96	PORTABLE TELEPHONE SERVICE		7.99
04-30	P1 6115750022	CELLULAR ONE	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		15.00
04-30	P1 6115750025	CONTINENTAL CABLEVISION	04/01/96	04/30/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		32.62
04-30	P1 6115750021	FEDERAL EXPRESS CORP	03/22/96		DELIVERY CHARGES		7.25
04-30	P1 6103450014	L.A. CELLULAR TELEPHONE	03/20/96	04/19/96	PORTABLE TELEPHONE SERVICE		362.20
04-30	P1 6116890210	MCINTYRE PROPERTIES	04/01/96	04/30/96	RENT - 112 N 2ND AVE COVINA, CA		1,450.00
04-30	P1 6109840013	POSTMASTER, WASHINGTON, D.C.	03/05/96		30 POSTAGE STAMPS @ 1.00-30 POSTAGE STAMSP @.10-60 POSTAGE STAMPS@.32-TO BE USED FOR RETURNING CABLE TV		52.20
04-30	P1 6103870007	SOUTHERN CALIFORNIA EDISON	01/30/96	02/29/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		138.64
04-30	P1 6103870009	DO	01/30/96	02/29/96	ELECTRIC BILL FOR THE DISTRIC OFFICE		108.20
04-30	P1 6116660033	DO	02/29/96	03/28/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		104.03
04-30	P1 6116660035	DO	02/29/96	03/28/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		104.99
04-30	P1 6101100006	SOUTHERN CALIFORNIA GAS CO	02/14/96	03/15/96	GAS BILL FOR THE DISTRICT OFFICE		50.93
04-30	P1 6101100007	DO	02/14/96	03/15/96	GAS BILL FOR THE DISTRICT OFFICE		48.55
05-31	S4 6152940081		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		222.80
05-31	S5 6153930480		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		489.22
05-31	S5 6153960452		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	S5 6153970479		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153981202		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		404.22
05-31	S5 6153981203		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		175.76
05-31	S5 6153981204		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		631.28
05-31	P1 6136710031	MIKE PORTER	05/02/96		REPRODUCTIONS OF CABLE TELEVISION SHOW		490.37
05-31	P1 6151460016	DO	05/17/96		REPRODUCTIONS OF CABLE TELEVISION		272.79
05-31	P1 6151460021	AIRTOUCH CELLULAR	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE		70.00
05-31	P1 6137820021	AT&T	03/15/96	04/12/96	PORTABLE LONG DISTANCE TELEPHONE SERVICE		176.10

05-31 P1 6151460024	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		7.99
05-31 P1 6151460025	CELLULAR ONE	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE		15.00
05-31 P1 6137820024	CONTINENTAL CABLEVISION	05/01/96	05/31/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		32.62
05-31 P1 6128350006	FEDERAL EXPRESS CORP	03/28/96		DELIVERY CHARGES		3.99
05-31 P1 6128350007	DO	04/04/96	04/08/96	DELIVERY CHARGES		27.48
05-31 P1 6137820017	DO	04/11/96	04/19/96	DELIVERY CHARGES		22.39
05-31 P1 6137820020	L. A. CELLULAR TELEPHONE CO.	04/20/96	05/19/96	PORTABLE ETELEPHONE SERVICE		36.63
05-31 P1 6128350009	L.A. CELLULAR TELEPHONE	03/20/96	04/18/96	PORTABLE TELEPHONE SERVICE		905.59
05-31 P1 6150890213	MCINTYRE PROPERTIES	05/01/96	05/30/96	RENT - 112 N 2ND AVE COVINA, CA		1,450.00
05-31 P1 6151460018	SOUTHERN CALIFORNIA EDISON	03/28/96	04/29/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		126.92
05-31 P1 6151460019	DO	03/28/96	04/29/96	ELECTRIC BILL FOR THE DISTRICT OFFICE		133.46
05-31 P1 6128350008	SOUTHERN CALIFORNIA GAS CO	03/15/96	04/15/96	GAS BILL FOR THE DISTRICT OFFICE		28.51
05-31 P1 6151460017	DO	03/15/96	04/15/96	GAS BILL FOR THE DISTRICT OFFICE		28.21
06-05 P1 6CA28000008	AT&T	04/10/96	04/17/96	CELLULAR SERVICE		144.83
06-05 P1 6CA28000009	DO	04/19/96		CELLULAR SERVICE		10.58
06-05 P1 6CA28000010	DO	04/21/96	05/03/96	CELLULAR SERVICE		34.35
06-05 P1 6CA28000006	FEDERAL EXPRESS CORP	04/26/96	05/02/96	DELIVERY CHARGES		17.09
06-05 P1 6CA28000007	DO	05/06/96	05/10/96	DELIVERY CHARGES		17.46
06-05 P1 6CA28000001	SOUTHERN CALIFORNIA GAS CO	04/15/96	05/14/96	UTILITY		4.71
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/10/96		75.00
06-26 P1 6CA28000012	CONTINENTAL CABLEVISION	06/01/96	06/30/96	CABLE TELEVISION		32.62
06-26 P1 6CA28000013	L. A. CELLULAR TELEPHONE CO.	05/20/96	06/19/96	CELLULAR PHONE		162.66
06-26 P1 6CA28000014	DO	05/20/96	06/19/96	CELLULAR PHONE		75.65
06-27 P1 6CA28000023	FEDERAL EXPRESS CORP	05/13/96	05/16/96	OVERNIGHT MAIL		19.26
06-30 S4 96182000027		05/01/96	05/31/96	RECORDING TRANSFER		178.40
06-30 S5 96182000319		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		217.55
06-30 S5 96182000744		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		132.41
06-30 S5 96182001176		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30 S5 96182001610		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30 S5 96182002033		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30 S5 96182002474		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		443.56
07-11 P9 CA2801R9607	MCINTYRE PROPERTIES	06/01/96	06/30/96	COVINA, CA -RENT		1,450.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,448.01
PRINTING AND REPRODUCTION						
04-30 P1 6101100004	NEILSON PRESS, INC.	03/14/96		PRINTING - ACADEMY DAY POSTERS		225.50
05-31 S3 6153920257		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		5.00
06-05 P1 6CA28000004	CONGRESSIONAL PRINTER	05/14/96		PRINTING-CARD		44.00
06-26 P1 6CA28000015	DO	12/15/95		PRINTING-LETTER		2,425.76
06-27 P1 6CA28000019	DO	11/21/95		PRINTING - CARDS		119.00
				PRINTING AND REPRODUCTION TOTALS:		2,819.26
OTHER SERVICES						
04-30 P1 6115750028	MARK S HARMSEN	04/10/96		REIM FOR PLUMBING REPAIR AT THE DISTRICT OFFICE PER LEASE AGREEMENT		62.50
05-31 P1 6136770006	BRADLEY M SMITH	03/25/96	09/25/96	REIM.FOR PARTIAL PAYMENT OF INS. ON MEMBERS LEASED AUTO FOR OFFICIAL TRANSPORTATION IN DISTRICT		320.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID DREIER -CON.							
05-31	P1 6136770007	FARMERS INSURANCE ...EXCHANGE.....	03/25/96	09/25/96	BALANCE OF INSURANCE FOR MEMBERS LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		310.05
					OTHER SERVICES TOTALS:		692.60
	SUPPLIES AND MATERIALS						
04-30	S1 6121950070	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		564.82
04-30	P1 6103870010	AQUA COOL WASHINGTON	02/01/96	02/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		38.25
04-30	P1 6116660032	DO	03/01/96	03/31/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		49.15
04-30	P1 6121610020	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96	SUBSCRIPTION		495.00
04-30	P1 6116660031	GOLD COAST COFFEE	04/09/96		COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS		33.95
04-30	P1 6101100009	HAINES & COMPANY	02/05/96		SUBSCRIPTIONS FOR CROSS REFERENCE DIRECTORIES		427.61
04-30	P1 6103450012	NEW YORK TIMES SALES INC.	03/13/96	06/11/96	SUBSCRIPTION		97.50
04-30	P1 6103450011	SAN GABRIEL VALLEY TRIBUNE	05/03/96	05/01/97	SUBSCRIPTION		309.60
04-30	P1 6115750026	SPARKLETTS DRINKING WATER	02/27/96	03/25/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		52.00
04-30	P1 6101100008	STANDARD COFFEE SERVICE	03/20/96		COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO DIST.		58.46
04-30	P1 6115750024	DO	04/10/96		COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST		27.95
04-30	P1 6101100005	UNOCAL	03/18/96		GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		22.73
04-30	P1 6114710023	DO	03/22/96		WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		6.95
04-30	P1 6114710024	DO	03/26/96		GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		19.00
04-30	P1 6103450015	WEST PUBLISHING CORPORATION	03/13/96		OFFICE REFERENCE BOOKS		96.00
05-31	S1 6155950075	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,173.29
05-31	P1 6151460026	AQUA COOL WASHINGTON	04/01/96	04/30/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		43.70
05-31	P1 6150710017	CALIFORNIA POLITICAL REVIEW	06/01/96	05/31/97	SUBSCRIPTION		24.95
05-31	P1 6151460020	LEADERSHIP DIRECTORIES, INC.	06/01/96	05/31/97	SUBSCRIPTION		250.00
05-31	P1 6137820023	LOS ANGELES TIMES	03/25/96	03/24/97	SUBSCRIPTION		215.28
05-31	P1 6137820018	SPARKLETTS DRINKING WATER	03/26/96	04/22/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		43.50
05-31	P1 6137820022	STANDARD COFFEE SERVICE	05/02/96		COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST		3.60
05-31	P1 6137820026	UNOCAL	04/26/96		ASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		13.20
05-31	P1 6150370004	DO	04/30/96		MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		11.20

05-31 P1 6151460023	VINCENT D. RANDAZZO	05/09/96		REIM FOR THE PURCHASE OF OFFICE REFERENCE BOOK		21.11
06-05 P1 6CA28000003	LEXIS-NEXIS	04/01/96	04/30/96	COMPUTER SERVICES		550.00
06-05 P1 6CA28000002	STANDARD COFFEE SERVICE CO	05/23/96		COFFEE SERVICE		28.64
06-07 P1 6CA28000011	INDEPENDENT VOICE INC	06/01/96	05/31/97	SUBSCRIPTION		12.00
06-27 P1 6CA28000024	MCKESSON WATER PRODUCTS	04/23/96	05/20/96	BOTTLED WATER		60.50
06-27 P1 6CA28000025	WEST PUBLISHING COMPANY	04/29/96	05/10/96	REFERENCE BOOKS		367.00
06-30 S1 96182000078		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		696.94
				SUPPLIES AND MATERIALS TOTALS:		5,813.88
EQUIPMENT						
04-30 S2 6121900664		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,997.61
04-30 P1 6115750027	PAGING NETWORK OF WASH. INC.	04/01/96	04/30/96	PAGING SERVICE		69.90
05-31 S2 6153900672		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,507.11
05-31 P1 6137820015	CHARLES H ABBOTT	04/18/96		REIM FOR THE PURCHASE OF COMUTER SOFTWARE FOR THE DISTRICT OFFICE		140.67
05-31 P1 6137820016	DO	04/16/96		REIM FOR THE PURCHASE OF COMPUTES DISK FOR THE DISTRICT OFFICE		5.40
05-31 P1 6137820019	PAGING NETWORK OF WASH. INC.	05/01/96	05/31/96	PAGING SERVICE		75.40
06-05 P1 6CA28000005	INTELLIGENT SOLUTIONS	05/10/96		SOFTWARE/DC		54.00
06-30 S2 96182000565		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,469.07
				EQUIPMENT TOTALS:		10,319.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,424.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880109	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		340.71
05-31 P4 6179880109	DO	04/01/96	04/30/96	FRANKED MAIL		673.44
06-30 P4 6CA28000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		711.59
				FRANKED MAIL TOTALS:		1,725.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,725.74
				OFFICE TOTALS:		154,149.95

1995 HON. DAVID BREIER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
05-16 96135870006	UNOCAL	09/22/95	10/06/95	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		32.03
				TRAVEL TOTALS:		32.03
PRINTING AND REPRODUCTION						
04-30 P1 6103450021	CONGRESSIONAL PRINTER	12/18/95		MAIL PRODUCTION FOR NEWSLETTER		4,662.80
				PRINTING AND REPRODUCTION TOTALS:		4,662.80
SUPPLIES AND MATERIALS						
05-31 P1 6135870007	UNOCAL	10/07/95		WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		7.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. DAVID DREIER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		7.95
	EQUIPMENT					
05-31	S2 6153900671		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		300.00
05-31	S2 6153900673		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,400.00
				EQUIPMENT TOTALS:		1,700.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,402.78
				OFFICE TOTALS:		6,402.78
1996 HON. JOHN J DUNCAN JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	304,550.30	154,091.99
				TRAVEL	5,329.89	2,339.89
				RENT, COMMUNICATION, UTILITIES	28,092.74	20,995.55
				PRINTING AND REPRODUCTION	10,523.58	10,419.76
				OTHER SERVICES	54.00	54.00
				SUPPLIES AND MATERIALS	5,357.19	2,743.63
				EQUIPMENT	16,631.45	8,315.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,539.15	198,959.90
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	46,472.45	44,194.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,472.45	44,194.43
				OFFICE TOTALS:	417,011.60	243,154.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AKINS,DEBORAH MOUNT	04/01/96 06/30/96	STAFF ASSISTANT		5,250.00
		BONNER,JEAN ANN	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		10,100.01
		CHIPPS,JODI ANNE	04/01/96 06/30/96	PERSONAL SECRETARY		6,000.00
		CRAWFORD,REBECCA B	05/06/96 05/31/96	D.C. INTERN		1,050.00
		FISCHER,SCOTT W	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		6,249.99
		GRIFFITTS,BOBBY R	04/01/96 06/30/96	FIELD DIRECTOR		15,900.00
		HANKS,LUCILLE R	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		7,500.00
		HIGDON,LINDA ADELL	04/01/96 06/30/96	ATHENS OFFICE MANAGER		7,950.00
		LAMBERT,DENISE C	06/24/96 06/30/96			408.33
		MAINES,JAMES D	04/01/96 06/30/96	DIR OF COMMUNCTNS & SPEC PROJECTS		10,500.00
		MCCOLLUM,TERESA E	04/01/96 06/30/96	STAFF ASSISTANT		5,100.00
		MCKENZIE,JEFFREY T	04/01/96 06/30/96	LEGISLATIVE COUNSEL		6,750.00
		MCRAE,MILDRED B	04/01/96 06/30/96	EXECUTIVE SECRETARY		8,850.00
		MOYNIHAN,CHARLES A	04/24/96 05/23/96	TEMPORARY EMPLOYEE		1,666.67
		POWELL,CECILY	04/01/96 06/30/96	STAFF ASSISTANT		4,350.00

	SAYLES,SARA	04/01/96	06/30/96	SCHEDULER/PERSONAL SECRETARY	6,999.99
	STANSBERRY,JENNIFER L	04/01/96	06/30/96	CASEWORKER	9,000.00
	THOMAS,BRAD	06/03/96	06/28/96	D.C. INTERN	1,092.00
	THOMPSON,PATRICIA	04/01/96	06/30/96	STAFF ASSISTANT - CASEWORKER	5,325.00
	TRAGESSER,LAURA J	04/01/96	06/30/96	STAFF ASSISTANT	5,550.00
	WALKER,DONALD AARON	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	7,500.00
	WHITBRED,JUDITH G	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,000.00
				PERSONNEL COMPENSATION TOTALS:	154,091.99
	TRAVEL				
04-30 P1 6106620004	HON. JOHN J DUNCAN, JR	03/15/96		OFFICIAL AIRFARE EXPENSE DC-KNOXVILLE	248.00
04-30 P1 6106620005	DO	03/27/96		OFFICIAL AIRFARE EXPENSE KNOXVILLE-DC	248.00
05-31 P1 6131500010	DO	03/29/96		OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	208.00
05-31 P1 6131500011	DO	04/18/96	04/23/96	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE & RETURN	416.00
05-31 P1 6131500012	DO	04/25/96	04/29/96	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE & RETURN	416.00
05-31 P1 6131500013	DO	03/22/96		OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	208.00
05-31 P1 6135110018	DO	01/01/96	04/29/96	OFFICIAL MILEAGE TO MEET W/CONSTITUENTS 2187.2 @ 24 1/2¢	535.86
05-31 P1 6135110017	LINDA ADELL HIGDON	03/15/96	03/26/96	OFFICIAL MILEASE TO MEET W/CONSTITUENTS 245 MILES @ 24 1/2 PER	60.03
				TRAVEL TOTALS:	2,339.89
	RENT, COMMUNICATION, UTILITIES				
04-30 S4 6122800023		04/30/96		RECORDING SERVICES CHARGED	790.50
04-30 S5 6121930164		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	639.19
04-30 S5 6121960157		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5 6121970163		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980265		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,064.60
04-30 S5 6121980266		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	546.10
04-30 S5 6121980267		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	322.44
04-30 P1 6116890213	ADVANCE COMPUTER ENTERPRISES	04/01/96	04/30/96	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
04-30 P3 6110910092	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	KNOXVILLE OFFICE	4,571.00
04-30 P3 6110910093	DO	01/01/96	03/31/96	KNOXVILLE OFFICE RENT	204.00
04-30 P1 6106180033	JUDITH G WHITBRED	12/11/95	03/21/96	TELEPHONE CHARGES FOR OFFICIAL CALLS	134.34
04-30 P1 6116890212	MCMINN COUNTY COURTHOUSE	04/01/96	04/30/96	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
04-30 P1 6106620003	TERESA MCCOLLUM	03/04/96		MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	18.31
04-30 P1 6106620009	US CELLULAR	03/20/96	04/19/96	CHARGES FOR CELLULAR PHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	32.83
05-31 S4 6152940018		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	531.30
05-31 S5 6153930163		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	475.42
05-31 S5 6153960156		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5 6153970162		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153980263		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	76.17
05-31 S5 6153980264		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	513.63
05-31 S5 6153980265		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,254.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN J DUNCAN JR -CON.							
05-31	P1 6150890216	ADVANCE COMPUTER ENTERPRISES	05/01/96	05/30/96	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN		350.00
05-31	P3 6141910078	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	KNOXVILLE OFFICE		4,622.00
05-31	P3 6141910079	DO	04/01/96	06/30/96	KNOXVILLE OFFICE RENT		206.00
05-31	P1 6150890215	MCMINN COUNTY COURTHOUSE	05/01/96	05/30/96	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA		200.00
05-31	P1 6131500014	US CELLULAR	04/20/96	05/19/96	OFFICIAL USE OF CELLULAR PHONE		50.65
06-30	S4 96182000028		05/01/96	05/31/96	RECORDING TRANSFER		1,192.45
06-30	S5 96182000320		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		76.17
06-30	S5 96182000745		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		522.51
06-30	S5 96182001177		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30	S5 96182001611		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002034		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002475		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		460.39
07-11	P9 TN0201R9607	ADVANCE COMPUTER ENTERPRISES	06/01/96	06/30/96	MARYVILLE, TN -RENT		350.00
07-11	P9 TN0202R9607	MCMINN COUNTY COURTHOUSE	06/01/96	06/30/96	ATHENS,GA -RENT		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,995.55
	PRINTING AND REPRODUCTION						
04-30	S3 6121920045		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		93.36
04-30	P1 6106620006	CANTRELL/CUTTER PRINTING	03/04/96		PRINTING OF QUESTIONNAIRE		9,616.00
04-30	P1 6106620010	MOTO PHOTO	03/09/96		PHOTO EXPENSES FOR PICTURNES W/CONSTITUENTS.		12.00
05-31	S3 6153920067		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		416.60
05-31	P1 6135110019	CONGRESSIONAL PRINTER	01/02/96	01/31/96	PROCESS MAIL		56.60
06-30	S3 96182000062		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		225.20
					PRINTING AND REPRODUCTION TOTALS:		10,419.76
	OTHER SERVICES						
04-30	P1 6106620002	SONYA ANDREWS	03/23/96		CUSTODIAL SERVICE FOR CONSTITUENT DAY MEETINGS		54.00
					OTHER SERVICES TOTALS:		54.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950425		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,414.64
04-30	P1 6106620001	A & W OFFICE SUPP. & DESIGN	03/18/96		SUPPLIES BOUGHT FOR KNOXVILLE DISTRICT OFFICE		44.00
04-30	P1 6106620007	DO	02/29/96	03/08/96	OFFICE SUPPLIES FOR KNOXVILLE OFFICE		333.96
04-30	P1 6106180032	HON. JOHN J DUNCAN, JR	02/01/96	02/27/96	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS		58.60
05-31	S1 6155950432		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		582.50
05-31	P1 6135110016	A & W OFFICE SUPP. & DESIGN	04/17/96		OFFICE SUPPLIES FOR DISTRICT		55.51
06-30	S1 96182000445		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		254.42
					SUPPLIES AND MATERIALS TOTALS:		2,743.63
	EQUIPMENT						
04-30	S2 6121900227		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,781.68
04-30	P1 6106620008	JEFF MCKENZIE	03/05/96		PURCHASE OF COMPUTER CABLES FOR KNOXVILLE OFFICE		80.50
05-31	S2 6153900232		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,712.77
06-30	S2 96182000200		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,740.13

			EQUIPMENT TOTALS:	8,315.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,959.90
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880110 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	42,183.54
05-31 P4 6179880110 DO	04/01/96	04/30/96	FRANKED MAIL	1,502.88
06-30 P4 6TN02000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	508.01
			FRANKED MAIL TOTALS:	44,194.43
			OFFICIAL MAIL ALLOWANCE TOTALS:	44,194.43
			OFFICE TOTALS:	243,154.33

1995 HON. JOHN J DUNCAN JR

OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
05-31 P1 6135110015 INTELLIGENT SOLUTIONS	12/29/95		CONVERSION OF TAPES	6,500.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,500.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,500.00
			OFFICE TOTALS:	6,500.00

1996 HON. JENNIFER B DUNN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	284,032.32	142,345.81
TRAVEL	12,242.87	6,999.02
RENT, COMMUNICATION, UTILITIES	23,300.07	12,728.10
PRINTING AND REPRODUCTION	6,255.46	3,858.10
OTHER SERVICES	1,498.92	492.92
SUPPLIES AND MATERIALS	7,955.70	5,469.65
EQUIPMENT	10,483.00	5,186.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,768.34	177,079.88
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,122.34	1,321.46
OFFICIAL MAIL ALLOWANCE TOTALS:	3,122.34	1,321.46
OFFICE TOTALS:	348,890.68	178,401.34

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOND,PHILLIP J	04/01/96	06/30/96	CHIEF OF STAFF	23,499.99
CADENA,CHARLES M	04/08/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,533.33
COLLINS,JULIE L	04/01/96	06/30/96	DISTRICT DIRECTOR	14,625.00
FRAMPTON,AMY	04/01/96	06/30/96	DISTRICT SCHEDULER	6,750.00
LABRACHE,LISA G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,125.01
LINDSAY,SCOTT M	04/01/96	06/30/96	CASEWORKER	7,500.00
MCCOLLEY,SUSAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JENNIFER B DUNN -CON.							
		MOHLER,FLORENCE LEE	04/01/96	06/30/96	SPECIAL PROJECTS		6,999.99
		NICHOLS,ROBERT STANLEY	04/01/96	06/30/96	PRESS SECRETARY		12,999.99
		PETRIZZO,THOMAS J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		14,625.00
		POYSKY,KIM	04/01/96	05/15/96	LEGISLATIVE ASSISTANT		3,937.50
		SUTER,LINDA L	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,125.01
		WEISS,BARRY	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR		8,124.99
		WOOD,ANDREA JENEE	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
						PERSONNEL COMPENSATION TOTALS:	142,345.81
	TRAVEL						
04-30	P1 6107120016	FLORENCE LEE MOHLER	03/25/96	03/25/96	IN DISTRICT MEAL EXPENSE		14.00
04-30	P1 6107120017	DO	03/25/96	03/25/96	IN DISTRICT MILEAGE 18 MILES @ .25		4.50
04-30	P1 6116890215	NORTHWEST FLEET LEASE, INC.	04/01/96	04/30/96	LEASED AUTO		456.98
05-31	P1 6128780031	CHARLES M CADENA	04/25/96	04/25/96	OUT OF DISTRICT MILES 162 MILES @.25		40.50
05-31	P1 6128780032	DO	04/25/96	04/25/96	OUT OF DISTRICT TOLLS		11.80
05-31	P1 6138590001	DO	04/25/96	04/25/96	OUT OF DISTRICT 162 MILES @ .25		40.50
05-31	P1 6138590002	DO	04/25/96	04/25/96	OUT OF DISTRICT TOLLS		11.80
05-31	P1 6150890218	CHRYSLER EAST SIDE JEEP	05/01/96	05/30/96	LEASED AUTO		480.00
05-31	P1 6122860005	EASTSIDE CHRYSLSER ..JEEP	05/01/96	04/30/97	LICENSE TAGS FOR DISTRICT LEASED VEHICLE		649.10
05-31	P1 6128780029	FLORENCE LEE MOHLER	04/12/96		IN DISTRICT MILEAGE 141 MILES @.25		35.25
05-31	P1 6128780030	DO	04/22/96	04/22/96	IN DISTRICT MEAL EXPENSES		14.00
05-31	P1 6127120009	HON. JENNIFER DUNN	04/14/96	04/14/96	ONE-WAY AIRFARE BETWEEN THE DISTRICT (SEATTLE) AND DC ....(4253)		318.00
05-31	P1 6128790001	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE BETWEEN DC AND THE DISTRICT (SEATTLE) FOR THE MEMBER (9024)		636.00
05-31	P1 6150710018	DO	05/10/96	05/13/96	ROUNDTRIP AIRFARE BETWEEN DC AND THE SEATTLE FOR THE MEMBER (0847)		636.00
05-31	P1 6150710019	DO	05/17/96	05/20/96	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (3291)		636.00
05-31	P1 6128790004	JULIE I COLLINS	02/13/96	04/08/96	GAS FOR LEASED CAR		56.64
05-31	P1 6128790005	DO	03/19/96	04/03/96	IN DISTRICT PARKING CHARGES		3.00
05-31	P1 6128790006	DO	03/11/96	04/05/96	OUT OF DISTRICT PARKING		14.00
05-31	P1 6128790008	DO	03/26/96	04/08/96	OUT OF DISTRICT MEALS		29.76
05-31	P1 6150710022	DO	05/02/96	05/08/96	ROUNDTRIP AIRFARE BETWEEN SEATTLE AND DC FOR STAFFER (COLLINS (9559)		465.00
05-31	P1 6150710023	DO	05/02/96	05/08/96	IN DC HOTEL CHARGES		656.31
05-31	P1 6150710024	DO	05/08/96	05/08/96	IN DC CAB FARES		47.30
05-31	P1 6150710025	DO	05/02/96	05/08/96	PARKING CHARGES		6.00
05-31	P1 6150710026	DO	05/04/96	05/06/96	IN DC FOOD EXPENSES		26.50
05-31	P1 6150710027	DO	04/25/96	04/25/96	GAS FOR LEASED CAR		15.72
05-31	P1 6150710028	DO	04/25/96	04/25/96	IN DISTRICT PARKING CHARGES		2.75
05-31	P1 6150710030	DO	04/18/96	04/18/96	IN DISTRICT MILEAGE 42 MILES @ .25		10.50

05-31 P1 6122860006	LISA G LABRACHE	03/29/96	04/13/96	ROUNDTRIP AIRFARE BETWEEN DC AND THE DISTRICT (SEATTLE) FOR STAFFER LABRACHE (3967)	294.00
05-31 P1 6122860008	DO	04/06/96	04/06/96	IN DISTRICT TOLLS	9.40
05-31 P1 6122860009	DO	04/03/96	04/03/96	IN DISTRICT PARKING CHARGES	8.00
05-31 P1 6128780024	SCOTT M LINDSAY	04/02/96	04/13/96	IN DISTRICT MILEAGE 187 MILES @.25	46.75
05-31 P1 6128780025	DO	04/02/96	04/02/96	IN DISTRICT PARKING	1.00
05-31 P1 6128780026	DO	04/05/96	04/08/96	IN DISTRICT MEAL EXPENSES	18.99
05-31 P1 6128780027	DO	04/11/96	04/11/96	OUT OF DISTRICT MILEAGE 29 MILES @.25	7.25
05-31 P1 6128780028	DO	04/01/96	04/04/96	OUT OF DISTRICT PARKING	10.50
05-31 P1 6128790009	DO	02/29/96	03/28/96	IN DISTRICT MILEAGE 137 MILES @.25	34.25
05-31 P1 6128790010	DO	03/19/96	03/28/96	OUT OF DISTRICT MILEAGE 120 MILES @.25	30.00
05-31 P1 6128790011	DO	03/14/96	03/21/96	IN DISTRICT PARKING	5.00
05-31 P1 6128790012	DO	02/29/96	03/28/96	IN DISTRICT MEAL EXPENSES	43.22
05-31 P1 6128790013	DO	03/02/96	03/22/96	OUT OF DISTRICT PARKING	21.25
05-31 P1 6128790014	DO	03/19/96	03/22/96	OUT OF DISTRICT MEAL EXPENSES	35.50
06-18 P1 6WA08000003	HON. JENNIFER DUNN	05/31/96	06/03/96	AIRFARE DC/SEATTLE/DC (5980)	636.00
07-11 P9 WA0802L9607	CHRYSLER EAST SIDE JEEP	06/01/96	06/30/96	LEASED AUTO	480.00
				TRAVEL TOTALS:	6,999.02
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930340		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	567.13
04-30 S5 6121960325		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	113.95
04-30 S5 6121970339		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980787		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	65.55
04-30 S5 6121980788		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	212.52
04-30 S5 6121980789		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1 6109870003	(H.I.S. SERVICES CHARGED)	04/12/96		2/20-2/23/96	19.00
04-30 P1 6107120018	FEDERAL EXPRESS CORP	02/13/96	02/23/96	EXPRESS MAIL CHARGES	42.52
04-30 P1 6107120019	DO	02/26/96	03/06/96	EXPRESS MAIL CHARGES	48.96
04-30 P1 6107120020	DO	02/26/96	03/09/96	EXPRESS MAIL CHARGES	27.62
04-30 P1 6107120021	DO	03/06/96	03/19/96	EXPRESS MAIL CHARGES	100.18
04-30 P1 6107120022	DO	03/18/96	03/25/96	EXPRESS MAIL CHARGES	48.48
04-30 P1 6107120023	DO	02/21/96	02/26/96	EXPRESS MAIL CHARGES	7.50
04-30 P1 6107120024	DO	02/26/96	03/01/96	EXPRESS MAIL CHARGES	32.10
04-30 P1 6107120025	DO	03/04/96	03/08/96	EXPRESS MAIL CHARGES	7.50
04-30 P1 6107120026	DO	03/11/96	03/14/96	EXPRESS MAIL CHARGES	10.17
04-30 P1 6107120027	DO	03/15/96	03/20/96	EXPRESS MAIL CHARGES	15.00
04-30 P1 6107120014	MCI RESIDENTIAL SERVICES	02/26/96	02/26/96	CELLULAR PHONE CHARGES	4.71
04-30 P1 6107120031	MCI TELECOMMUNICATIONS, MA	01/31/96	02/27/96	800 SERVICE FOR BELLEVUE DISTRICT OFFICE	55.27
04-30 P1 6116890214	P&S INVESTMENTS	04/01/96	04/30/96	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
05-31 S5 6153930339		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	660.62
05-31 S5 6153960324		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	113.95
05-31 S5 6153970338		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5 6153980785		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	65.55
05-31 S5 6153980786		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	217.37
05-31 S5 6153980787		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JENNIFER B DUNN -CON.							
05-31	P1 6122860003	AT&T WIRELESS SERVICES	02/19/96	02/27/96	CELLULAR PHONE CHARGES-FEB.		103.78
05-31	P1 6128350010	DO	03/19/96	04/18/96	CELLULAR PHONE CHARGES - MAR		206.09
05-31	P1 6127120001	FEDERAL EXPRESS CORP	03/26/96	03/29/96	EXPRESS MAIL CHARGES		23.95
05-31	P1 6127120002	DO	04/03/96	04/05/96	EXPRESS MAIL CHARGES		11.25
05-31	P1 6127120003	DO	03/26/96	04/02/96	EXPRESS MAIL CHARGES		40.99
05-31	P1 6127120004	DO	03/20/96	04/09/96	EXPRESS MAIL CHARGES		136.86
05-31	P1 6128350012	DO	04/03/96	04/12/96	EXPRESS MAIL CHARGES		82.20
05-31	P1 6128350013	DO	04/08/96	04/15/96	EXPRESS MAIL CHARGES		7.50
05-31	P1 6151460027	DO	04/22/96	04/26/96	EXPRESS MAIL CHARGES		18.01
05-31	P1 6151460028	DO	04/26/96	05/04/96	EXPRESS MAIL CHARGES		48.84
05-31	P1 6151460038	DO	04/10/96	04/22/96	EXPRESS MAIL CHARGES		22.50
05-31	P1 6151460039	DO	04/24/96	04/25/96	EXPRESS MAIL CHARGES		7.50
05-31	P1 6151460040	DO	04/26/96	05/03/96	EXPRESS MAIL CHARGES		11.25
05-31	P1 6151460041	DO	04/01/96	04/22/96	EXPRESS MAIL CHARGES		144.36
05-31	P1 6151460029	FLORENCE LEE MOHLER	05/10/96	05/10/96	POSTAGE		47.48
05-31	P1 6122860004	MCI TELECOMMUNICATIONS, MA	02/28/96	03/29/96	800 CHARGES - MAR		81.17
05-31	P1 6151460031	DO	04/01/96	04/29/96	800 CHARGES - APR		71.17
05-31	P1 6150890217	P&S INVESTMENTS	05/01/96	05/30/96	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA		2,149.60
06-30	S5 96182000321		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		65.55
06-30	S5 96182000746		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		237.20
06-30	S5 96182001178		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30	S5 96182001612		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		504.15
06-30	S5 96182002035		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002476		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		651.85
07-11	P9 WA0801R9607	P&S INVESTMENTS	06/01/96	06/30/96	BELLEVUE, WA -RENT		2,149.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,728.10
	PRINTING AND REPRODUCTION						
04-30	S3 6121920120		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		127.20
05-31	S3 6153920174		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		133.60
05-31	P1 6128350011	CONGRESSIONAL PRINTER	04/30/96	04/30/96	PROCESSING MAIL CHARGES- APRIL		90.78
05-31	P1 6127120006	KEN SMITH CONG. PRINTER	04/16/96	04/16/96	MAIL PROCESSING CHARGES		43.98
06-18	P1 6WA08000002	CONGRESSIONAL PRINTER	05/15/96	05/22/96	MAILING SERVICES		59.88
06-18	P1 6WA08000001	JAMES J MARYEA	04/10/96	04/10/96	PRINTING SERVICES		3,280.26
06-30	S3 96182000165		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		122.40
					PRINTING AND REPRODUCTION TOTALS:		3,858.10
	OTHER SERVICES						
04-30	P1 6109650015	STATE FARM INSURANCE CO.	04/22/96	10/22/96	INSURANCE FOR DISTRICT LEASED CAR		492.92
					OTHER SERVICES TOTALS:		492.92

SUPPLIES AND MATERIALS

04-30 S1	6121950488		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	276.43
04-30 P1	6107120028	AQUA COOL WASHINGTON	02/08/96	08/29/96	BOTTLED WATER - FEBRUARY	35.20
04-30 P1	6107120012	JOURNAL AMERICAN	03/03/96	03/02/97	SUBSCRIPTION RENEWAL	114.00
04-30 P1	6107120015	LINDA L SUTER	03/21/96	03/27/96	REFERENCE BOOKS	27.97
04-30 P1	6107120038	MARPLE S BUSINESS NEWSLETTER	05/01/96	04/30/97	SUBSCRIPTION RENEWAL	72.00
04-30 P1	6107120029	MARRIOTT THOMPSON	03/14/96	03/14/96	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS	45.01
04-30 P1	6107120011	NEW YORK TIMES SALES INC.	02/24/96	03/11/96	SUBSCRIPTION CHARGE	13.50
04-30 P1	6107120030	OFFICE DEPOT	03/11/96	04/01/96	OFFICE SUPPLIES	375.48
04-30 P1	6107120040	STAPLES INC	03/13/96	03/13/96	OFFICE SUPPLIES	59.06
04-30 P1	6107120013	TACOMA NEWS TRIBUNE	04/01/96	10/01/96	SUBSCRIPTION RENEWAL	63.00
04-30 P1	6107120039	WASHINGTON CEO	05/01/96	04/30/97	SUBSCRIPTION RENEWAL	27.48
05-31 S1	6155950494		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,058.40
05-31 P1	6127120005	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER - MAR	26.80
05-31 P1	6151460037	DO	04/19/96	04/30/96	BOTTLED WATER - APR	31.00
05-31 P1	6151460036	CIRC. DEPT.-COURIER/SAMMAMISH	05/31/96	05/30/97	SUBSCRIPTION RENEWALS	50.00
05-31 P1	6128350014	CONGRESSIONAL QUARTERLY, INC	06/30/96	05/31/97	SUBSCRIPTION RENEWAL	725.00
05-31 P1	6151460032	ENUMCLAW COURIER HERALD	06/22/96	06/21/97	SUBSCRIPTION RENEWAL	16.00
05-31 P1	6127120008	HON. JENNIFER DUNN	04/01/96	04/11/96	OFFICE SUPPLIES	27.49
05-31 P1	6128790040	DO	03/04/96	03/04/96	OFFICE FURNISHINGS	114.91
05-31 P1	6150710020	DO	05/23/96	05/23/96	LUNCH WITH CONSTITUENTS	38.00
05-31 P1	6150710021	DO	05/22/96	05/22/96	LUNCH WITH CONSTITUENTS	21.50
05-31 P1	6128790007	JULIE I COLLINS	04/03/96	04/11/96	IN DISTRICT MEAL CHARGES	40.10
05-31 P1	6150710029	DO	05/19/96	05/19/96	DISTICT CAR MAINTANENCE	3.00
05-31 P1	6122860007	LISA G LABRACHE	04/03/96	04/03/96	IN DISTRICT GAS EXPENSES	12.00
05-31 P1	6128790003	MERCER ISLAND REPORTER	05/15/96	05/14/97	SUBSCRIPTION RENEWAL	36.00
05-31 P1	6122860001	NEW YORK TIMES SALES INC.	04/04/96	07/03/96	SUBSCRIPTION RENEWAL	123.50
05-31 P1	6127120007	OFFICE DEPOT	03/13/96	04/18/96	OFFICE SUPPLIES	607.15
05-31 P1	6151460030	DO	04/26/96	05/10/96	OFFICE SUPPLIES	82.97
05-31 P1	6151460033	PIERCE COUNTY HERALD	05/17/96	05/16/97	SUBSCRIPTION RENEWAL	25.00
05-31 P1	6151460034	TACOMA NEWS TRIBUNE	04/01/96	04/01/97	SUBSCRIPTION CHARGE	3.50
05-31 P1	6122860002	VALLEY DAILY NEWS	04/02/96	04/01/97	SUBSCIRPTION RENEWAL	111.00
05-31 P1	6151460035	DO	05/16/96	05/15/97	SUBSCRIPTION RENEWAL	18.00
06-18 P1	6WA08000004	CHARLES M CADENA	06/01/96	06/01/96	FOOD EXPENSES	132.31
06-30 S1	96182000508		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,056.89
					SUPPLIES AND MATERIALS TOTALS:	5,469.65

EQUIPMENT

04-30 S2	6121900467		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,728.76
05-31 S2	6153900479		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,728.76
06-30 S2	96182000404		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,728.76
					EQUIPMENT TOTALS:	5,186.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,079.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JENNIFER B DUNN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880111	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		377.59
05-31	P4 6179880111	DO	04/01/96 04/30/96	FRANKED MAIL		540.99
06-30	P4 6MA08000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		402.88
				FRANKED MAIL TOTALS:		1,321.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,321.46
				OFFICE TOTALS:		178,401.34
1996 HON. RICHARD J DURBIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	306,939.83	164,767.95
				TRAVEL	1,928.00	1,449.00
				RENT, COMMUNICATION, UTILITIES	34,558.95	25,298.68
				PRINTING AND REPRODUCTION	977.00	662.00
				OTHER SERVICES	375.10	344.10
				SUPPLIES AND MATERIALS	10,681.80	6,831.31
				EQUIPMENT	20,546.56	10,226.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,007.24	209,579.36
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,198.24	3,179.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,198.24	3,179.55
				OFFICE TOTALS:	381,205.48	212,758.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,KATHERINE	04/01/96 06/30/96	EXECUTIVE ASSISTANT		14,250.00
		BOTELHO,MICHAEL J	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,150.00
		BRUCE,ALAN K	04/01/96 06/30/96	SYSTEMS MANAGER		7,895.83
		CARLS,MARLENE CALDWELL	04/01/96 06/30/96	STAFF ASSISTANT		8,505.42
		DALY,MICHAEL EDWARD	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		13,750.00
		DANNER,KAYLEE	04/01/96 06/30/96	STAFF ASSISTANT		3,999.99
		DOUGHERTY,ANNE MARIE	04/01/96 06/30/96	PART-TIME EMPLOYEE		4,500.01
		ETTINGER,KRISTIN MICHELLE	06/01/96 06/30/96	STAFF ASSISTANT		2,000.00
		FALETTI,THOMAS	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		15,500.01
		FEEZEL,WENDY S	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		HAMILTON,BETTY R	04/01/96 06/30/96	PART-TIME EMPLOYEE		4,708.34
		HENRY,PATTI J	04/01/96 06/30/96	STAFF ASSISTANT		6,583.33
		JEPSEN,JAMES C	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		19,749.99
		KING,NANCY R	04/01/96 06/30/96	STAFF ASSISTANT		4,916.67

MERZ,MELISSA	04/01/96	06/30/96	PRESS SECRETARY	10,208.34
NOONAN,DENNIS L	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,000.00
O'GRADY,DANIEL J	04/01/96	06/30/96	STAFF ASSISTANT	8,333.34
ROUSE,MAURICE A	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
SAUNDERS,PHYLLIS JAN	04/01/96	06/30/96	RECEPTIONIST	5,833.33
SMITH,STEPHANEE JOHNSON	04/01/96	06/30/96	STAFF ASSISTANT	5,583.34
SOUDERS,PATRICK J	04/01/96	06/30/96	STAFF ASSISTANT	5,800.00
WALLACE,JENNIFER P	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	164,767.95

TRAVEL

04-30 P1 6094650026	HON. RICHARD J DURBIN	02/29/96	AIRFARE FROM WASHINGTON, D.C. TO CHICAGO (EN ROUTE TO DISTRICT) 8816	64.00
04-30 P1 6094650027	DO	03/06/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 20515 9644	64.00
04-30 P1 6094650028	DO	03/07/96	AIRFARE FROM WASHINGTON, DC TO CHICAGO (EN ROUTE TO DISTRICT 0067)	64.00
04-30 P1 6094650035	DO	03/12/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON, DC 9696	64.00
04-30 P1 6095170022	DO	03/20/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC	64.00
04-30 P1 6095170023	DO	03/22/96	AIRFARE FROM WASHINGTON, D.C. TO SPRINGFIELD IL 3204	169.00
04-30 P1 6095170024	DO	03/26/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 9763	64.00
04-30 P1 6103870018	DO	02/01/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 4390	64.00
05-31 P1 6134510012	DO	04/15/96	AIRFARE CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 5523	64.00
05-31 P1 6134510013	DO	04/18/96	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 7792	64.00
05-31 P1 6134510014	DO	04/22/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 5599	64.00
05-31 P1 6134510015	DO	04/25/96	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 9117	64.00
05-31 P1 6134510016	DO	04/28/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON, DC 4091	64.00
06-10 P1 6IL20000001	DO	05/21/96	AIRFARE CHICAGO/DC	64.00
06-10 P1 6IL20000002	DO	05/23/96	AIRFARE DC/CHICAGO	64.00
06-10 P1 6IL20000003	DO	05/28/96	AIRFARE CHICAGO/DC 2838	64.00
06-10 P1 6IL20000004	DO	05/02/96	AIRFARE DC/CHICAGO	64.00
06-10 P1 6IL20000005	DO	05/06/96	AIRFARE CHICAGO TO DC	64.00
06-10 P1 6IL20000006	DO	05/10/96	AIRFARE DC/CHICAGO 2124	64.00
06-10 P1 6IL20000007	DO	05/14/96	AIRFARE CHICAGO/DC 8010	64.00
06-10 P1 6IL20000008	DO	05/16/96	AIRFARE DC/CHICAGO 3371	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD J DURBIN -CON.							
						TRAVEL TOTALS:	1,449.00
		RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930452	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		373.88
04-30	S5 6121960426	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		36.00
04-30	S5 6121970451	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121981118	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		5.20
04-30	S5 6121981119	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,837.03
04-30	S5 6121981120	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		766.20
04-30	P1 6096600017	AMERITECH	02/01/96	02/29/96	800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE		29.45
04-30	P1 6096600018	DO	02/01/96	02/29/96	AT&T CHARGES FOR 800 NUMBER		172.53
04-30	P1 6121610024	DO	03/01/96	04/01/96	800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE		35.15
04-30	P1 6121610025	DO	03/01/96	04/01/96	AT&T CHARGES FOR 800 NUMBER		150.66
04-30	P1 6116890217	CASSENS LAND, INC.	04/01/96	04/30/96	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL		400.00
04-30	P1 6096600015	CENTRAL ILLINOIS LIGHT CO.	03/11/96	04/11/96	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE		190.15
04-30	P1 6121610021	DO	03/09/96	04/09/96	GAS SERVICE FOR SPRINGFEILD DISTRICT OFFICE		136.33
04-30	P1 6103870014	CITY WATER, LIGHT & POWER	02/25/96	03/25/96	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE		120.44
04-30	P1 6121610023	FEDERAL EXPRESS CORP	04/05/96		OVERNIGHT MAIL TO DISTRICT OFFICE		3.75
04-30	P3 6110910103	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT SPRINGFIELD DISTRICT OFFI		6,535.00
04-30	P1 6116890216	SEIP OIL PROPERTIES	04/01/96	04/30/96	RENT - 221 E BROADWAY CENTRALIA, IL		350.00
05-31	S5 6153930451	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		434.28
05-31	S5 6153960426	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		36.00
05-31	S5 6153970450	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153981115	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		5.20
05-31	S5 6153981116	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,415.92
05-31	S5 6153981117	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		765.00
05-31	P1 6151520003	AMERITECH	04/01/96	04/30/96	800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE		36.10
05-31	P1 6151520004	DO	04/01/96	04/30/96	AT&T CHARGES FOR 800 NUMBER		182.25
05-31	P1 6150890220	CASSENS LAND, INC.	05/01/96	05/30/96	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL		400.00
05-31	P1 6151520007	CILCO	04/10/96	05/10/96	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE		53.62
05-31	P1 6151520006	CITY WATER, LIGHT & POWER	03/26/96	04/26/96	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE		129.87
05-31	P3 6141910091	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT SPRINGFIELD DISTRICT OFFI		6,608.00
05-31	P1 6121660008	POSTMASTER, WASHINGTON, D.C.	02/17/96		ADDRESS CORRECTION & POSTAGE DUE		0.50
05-31	P1 6150890219	SEIP OIL PROPERTIES	05/01/96	05/30/96	RENT - 221 E BROADWAY CENTRALIA, IL		350.00
06-30	S5 96182000322	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		5.20
06-30	S5 96182000747	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,360.87
06-30	S5 96182001179	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 96182001613	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		36.00
06-30	S5 96182002036	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002477	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		463.10

07-11 P9	IL2001R9607	CASSENS LAND, INC.	06/01/96	06/30/96	EDWARDSVILLE, IL .....-RENT	400.00
07-11 P9	IL2002R9607	SEIP OIL PROPERTIES	06/01/96	06/30/96	CENTRALIA, IL .....-RENT	350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,298.68
	PRINTING AND REPRODUCTION					
04-30 S3	6121920170		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	43.40
04-30 P1	6096600016	DAVID L. ANDRUKITIS ,INC	03/14/96		BUSINESS CARDS FOR STAFF MEMBER	33.50
04-30 P1	6121610029	DO	04/09/96		75 REPROS-WORKING FAMILIES	75.00
05-31 S3	6153920239		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	168.20
06-30 S3	96182000226		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	341.90
					PRINTING AND REPRODUCTION TOTALS:	662.00
	OTHER SERVICES					
04-30 P1	6103870015	WENDY S FEEZEL	03/29/96		REIMBURSEMENT FOR COPYING OF MARCH PRESS CHLIPS	244.10
06-19 SV	6A901000002	(FRAMING CHARGE)	05/24/96		05/15/96	50.00
06-19 SV	6A901000002	DO	05/24/96		05/15/96	50.00
					OTHER SERVICES TOTALS:	344.10
	SUPPLIES AND MATERIALS					
04-30 S1	6121950191		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,739.20
04-30 P1	6103870016	BEHAVIORAL HEALTH ...ALTERNATI	04/11/96		ONE DIRECTORY OF SOCIAL SERVICES FOR EDWARDSVILLE DISTRICT OFFICE	15.00
04-30 P1	6121610022	DEMARCO OFFICE SUPPLY INC.	04/17/96		OFFICE SUPPLIES FOR SPRINGFEILD DISTRICT OFFICE	128.83
04-30 P1	6121610026	GREENVILLE ADVOCATE	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION EDWARDSVILLE DISTRICT OFFICE	22.00
04-30 P1	6103870017	NEW YORK TIMES SALES INC.	03/25/96	06/16/96	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	48.75
04-30 P1	6121610028	THE RUSHVILLE TIMES	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
04-30 P1	6121610027	THE TRENTON SUN	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE.	15.00
05-31 S1	6155950197		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,107.24
05-31 P1	6151520001	CHICAGO TRIBUNE	04/23/96	04/21/97	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	102.99
05-31 P1	6127120010	CONGRESSIONAL QUARTERLY, INC	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION FOR ....WASHINGTON.DC.OFFICE...	3,500.00
05-31 P1	6151520002	DEMARCO OFFICE SUPPLY INC.	04/19/96		PAPER AND TONER FOR SPRINGFIELD COPY MACHINE	136.20
05-31 P1	6151520008	OFFICE 1 SUPERSTORE	04/30/96		MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	73.47
05-31 P1	6151520009	DO	05/07/96		MISCELANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	21.56
05-31 P1	6151520010	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	SUBSCRIPTION TO CHICAGO SUN TIMES FOR WASHINGTON DC OFFICE	190.05
05-31 P1	6151520005	THE WEEKLY MESSENGER	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00
06-30 S1	96182000209		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-299.98
					SUPPLIES AND MATERIALS TOTALS:	6,831.31
	EQUIPMENT					
04-30 S2	6121900621		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,440.08
05-31 S2	6153900625		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,440.08
06-30 S2	96182000534		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,346.16
					EQUIPMENT TOTALS:	10,226.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,579.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICHARD J DURBIN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880112 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,328.75
05-31	P4	6179880112 DO	04/01/96 04/30/96	FRANKED MAIL		669.72
06-30	P4	6IL20000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,181.08
				FRANKED MAIL TOTALS:		3,179.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,179.55
				OFFICE TOTALS:		212,758.91
1995 HON. RICHARD J DURBIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31		96153900624 NET EXPENSES OF EQUIPMENT	09/19/95 09/30/95			50.00
				EQUIPMENT TOTALS:		50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
				OFFICE TOTALS:		50.00
1996 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	289,346.76	146,323.32
				TRAVEL	15,396.65	10,257.25
				RENT, COMMUNICATION, UTILITIES	26,263.17	14,677.18
				PRINTING AND REPRODUCTION	824.95	360.25
				SUPPLIES AND MATERIALS	12,957.22	10,103.85
				EQUIPMENT	13,625.03	7,189.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,413.78	188,911.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,297.04	1,416.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,297.04	1,416.67
				OFFICE TOTALS:	360,710.82	190,327.74
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRIOS, MARY	05/30/96 06/30/96	D.C. INTERN		1,198.67
		BERGER,MEREDITH JAYNE	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		DO	04/01/96 04/30/96	STAFF ASSISTANT (OVERTIME)		14.42
		CAUTHRON,KYLE A	05/30/96 06/30/96	D.C. INTERN		1,198.67
		COHAN,CALVIN	04/01/96 05/03/96	D.C. INTERN		726.00
		GARCIA,LORENA	04/01/96 06/30/96	CASEWORKER		5,550.00

	DO	03/01/96	05/31/96	CASEWORKER (OVERTIME)	1,104.69
	GILBERT,KENYATTA	04/08/96	04/30/96	PART-TIME EMPLOYEE	325.00
	GORE,VANCE	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	9,375.00
	HADDOX,JAMES WILLIAM	04/01/96	06/30/96	DISTRICT DIRECTOR	11,768.76
	KING,DWAYNE B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
	DO	04/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	194.72
	LARSON, KELLE L.	05/20/96	06/30/96	TEMPORARY EMPLOYEE	444.17
	LAWLER, THOMAS	05/20/96	06/30/96	TEMPORARY EMPLOYEE	444.17
	LEE,ELIZABETH M	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	10,500.00
	LYNCH,RENATA C	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,749.99
	MICHALEK,E H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	15,500.01
	MURPHEY,SAMUEL	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	9,249.99
	NEEL,JAY D	04/01/96	06/30/96	CHIEF OF STAFF	20,400.00
	OVIEDO,DENISE	04/01/96	06/30/96	CASEWORKER	6,671.01
	DO	03/01/96	05/31/96	CASEWORKER (OVERTIME)	731.28
	SCHONER,HEATHER V	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,750.00
	DO	05/01/96	05/31/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)	116.83
	SIMMONS,STACI	04/08/96	04/30/96	PART-TIME EMPLOYEE	325.00
	THOMPSON,MYRTLE	04/01/96	06/30/96	CASEWORKER-FIELD REPRESENTATIVE	6,671.01
	DO	03/01/96	05/31/96	CASEWORKER-FIELD REPRESENTATIVE (OVERTIME)	692.79
	VIATOR,CHERAMIE	04/01/96	06/21/96	AGRICULTURAL REP/CASEWORKER	5,400.00
	DO	03/01/96	05/31/96	AGRICULTURAL REP/CASEWORKER (OVERTIME)	726.89
	WALKER,DOLORES T	04/01/96	06/28/96	OFFICE MANAGER	6,522.76
	DO	03/01/96	05/31/96	OFFICE MANAGER (OVERTIME)	471.48
				PERSONNEL COMPENSATION TOTALS:	146,323.32
TRAVEL					
04-30 P1 6116630004	CHERAMIE VIATOR	03/08/96	03/19/96	MILEAGE IN DISTRICT 276 MILES @ $.275 PER MILE	75.90
04-30 P1 6116630023	DO	03/22/96	03/22/96	MILEAGE FROM WACO TO C. STATION TO MEET W/CONSTITUENTS AND PARKING 184 MILES @ $.275 PER MILE	53.60
04-30 P1 6094650030	DENISE OVIEDO	02/07/96	02/29/96	MILEAGE IN DISTRICT 401 MILES @ $.275 PER MILE	110.28
04-30 P1 6116630007	DO	03/14/96	03/28/96	MILEAGE IN DISTRICT 400 MILES @ $.275 PER MILE	110.00
04-30 P1 6094650034	DOLORES T WALKER	02/28/96	03/13/96	MILEAGE IN DISTRICT 78 MILES @ $.275 PER MILE	21.45
04-30 P1 6094660006	DO	03/09/96	03/09/96	GASOLINE FOR LEASED VEHICLE	16.01
04-30 P1 6100210013	DWAYNE B KING	02/28/96	02/28/96	TAXI FARE TO GEORGETOWN TO ATTEND MEETING ON BEHALF OF MEMEBER	7.00
04-30 P1 6094660001	HON. CHET EDWARDS	01/26/96	01/29/96	AIRFARE, DC-DFW/WACO-DFW-DC (AA $001-1830063145)	398.00
04-30 P1 6094660002	DO	03/14/96	03/17/96	AIRFARE, DC-DFW-WACO/DFW-DC (AA $001-1830071839)	398.00
04-30 P1 6094660003	DO	03/18/96	03/18/96	TAXI FARE FROM NATIONAL AIRPORT TO CAPTIOL HILL	15.00
04-30 P1 6116630024	DO	03/01/96	03/03/96	AIRFARE, DC-DFW-WACO/DFW-DC AA $001-1830069235	398.00
04-30 P1 6116630025	DO	03/29/96	04/15/96	LODGING	99.00
04-30 P1 6116630026	DO	03/29/96	04/15/96	MEALS	24.55
04-30 P1 6116630027	DO	03/29/96	04/15/96	PLANE/TRAIN	334.00
04-30 P1 6116630028	DO	03/29/96	04/15/96	PARKING	6.00
04-30 P1 6116630029	DO	03/29/96	04/15/96	TELEPHONE CALLS	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHET EDWARDS -CON.						
04-30	P1 6116630030	HON. CHET EDWARDS	03/29/96 04/15/96	TAX		12.87
04-30	P1 6116630031	DO	03/07/96 03/11/96	AIRFARE, DC-DFW/WACP-DFW-DC AA $001-1830070175		314.00
04-30	P1 6094650031	JAMES WILLIAM HADDOX	02/23/96 02/24/96	MILEAGE TO HOUSTON TO ATTEND MEETING AT PASSPORT OFFICE 587 MILES @ $.275 PER MILE		161.43
04-30	P1 6094650032	DO	02/28/96 03/11/96	MILEAGE IN DISTRICT 584 MILES @ $.275 PER MILE		160.60
04-30	P1 6094660005	DO	03/05/96 03/05/96	GASOLINE FOR LEASE CAR		13.33
04-30	P1 6116630009	DO	03/13/96 04/01/96	MILEAGE IN DISTRICT 543 MILES @ $.275 PER MILE		149.33
04-30	P1 6116630002	LORENA GARCIA	03/14/96 03/23/96	MILEAGE IN DISTRICT 164 MILES @ $.275 PER MILE		45.10
04-30	P1 6094650033	MYRTLE THOMPSON	02/21/96 02/23/96	MILEAGE IN DISTRICT 174 MILES @ $.275 PER MILE		47.85
04-30	P1 6094660004	SAMUEL MURPHEY	01/02/96 02/20/96	MILEAGE IN DISTRICT 1875 MILES @ $.275 PER MILE		515.63
05-31	P1 6150370012	BIRD-KULTGEN	02/15/96 03/15/96	LEASE CAR AGREEMENT		675.00
05-31	P1 6150370013	DO	03/15/96 03/15/96	LEASE CAR AGREEMENT		675.00
05-31	P1 6150710031	HON. CHET EDWARDS	03/22/96 03/27/96	AIRFARE, DC-DFW-DC AA $001-1830073172		356.00
05-31	P1 6150710032	DO	03/26/96 03/27/96	LODGING WHILE ON OFFICIAL TRAVEL		62.15
05-31	P1 6150710033	DO	04/19/96 04/23/96	AIRFARE, DC-DFW-WACO AND RETURN AA $001-1830078049		440.00
05-31	P1 6150710034	DO	05/03/96 05/07/96	AIRFARE, DC-DFW-DC AA $001-1830080598 & AA $001-2165365236		356.00
05-31	P1 6150710035	DO	05/06/96 05/07/96	LODGING AND TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL		85.06
05-31	P1 6150710036	DO	05/10/96 05/14/96	AIRFARE, DC-DFW-WACO & RETURN AA $001-1830082260 & AA $001-2165537756		469.00
05-31	P1 6151520012	DO	04/21/96 04/21/96	GASOLINE FOR OFFICIALLY LEASED CAR		23.00
05-31	P1 6142640012	JAY D NEEL	04/28/96 05/04/96	LODGING, MEAL AND TELEPHONE CALL WHILE IN DISTRICT ON OFFICIAL TRAVEL		357.54
05-31	P1 6142640013	DO	04/28/96 05/04/96	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL		263.82
05-31	P1 6142640014	DO	04/25/96 05/04/96	CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL		297.91
05-31	P1 6142640015	DO	04/25/96 05/04/96	AIRFARE/DC-DFW-DC AA$001-1830079045		356.00
05-31	P1 6142640016	VANCE GORE	04/29/96 05/03/96	LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL		221.48
05-31	P1 6142640017	DO	04/29/96 05/03/96	CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL		206.96
05-31	P1 6142640018	DO	05/03/96 05/03/96	CAB FARE FROM WASHINGTON NATIONAL TO CAPITOL HILL		12.00
05-31	P1 6142640019	DO	04/29/96 05/02/96	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL		88.27
06-07	P1 6TX11000003	CHERAMIE VIATOR	05/01/96 05/29/96	MILEAGE IN DISTRICT		381.15
06-07	P1 6TX11000006	DENISE OVIEDO	04/01/96 05/27/96	MILEAGE IN DISTRICT		275.28
06-07	P1 6TX11000001	JAMES WILLIAM HADDOX	04/03/96 05/17/96	GASOLINE AND OIL		149.03
06-07	P1 6TX11000002	DO	04/23/96 05/10/96	GASOLINE, CAR WASH		47.94
06-07	P1 6TX11000007	DO	04/08/96 05/22/96	MILEAGE IN DISTRICT		328.35
06-07	P1 6TX11000004	SAMUEL MURPHEY	03/04/96 04/26/96	MILEAGE IN DISTRICT		602.25
06-10	P1 6TX11000005	DO	02/20/96 04/11/96	GASOLINE		40.13

TRAVEL TOTALS: 10,257.25

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930384		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		589.03
04-30 S5 6121960365		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.98
04-30 S5 6121970383		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121980917		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		61.90
04-30 S5 6121980918		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		349.89
04-30 S5 6121980919		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		457.12
04-30 P1 6106620011	360 COMMUNICATIONS	03/16/96	04/15/96	CELLULAR TELEPHONE SERVICE		298.04
04-30 P1 6106620012	AT&T WIRELESS SERVICE	03/20/96	04/19/96	CELLULAR TELEPHONE SERVICE		301.49
04-30 P1 6116890218	BAYLOR UNIVERSITY	04/01/96	04/30/96	RENT- 700 UNIV PARKS DR WACO, TX		2,037.00
04-30 P1 6120820006	CABLEVISION	03/20/96	05/15/96	CABLE INSTALLATION AND CABLE SERVICE FOR BELTON OFFICE		75.06
04-30 P1 6100210024	FEDERAL EXPRESS CORP	12/12/95	02/12/96	OVERNIGHT MAIL DELIVERY		20.85
04-30 P1 6100210025	DO	02/12/96	02/16/96	OVERNIGHT MAIL DELIVERY		7.50
04-30 P1 6100210026	DO	02/07/96	02/17/96	OVERNIGHT MAIL DELIVERY		14.99
04-30 P1 6100210027	DO	02/21/96	02/22/96	OVERNIGHT MAIL DELIVERY		3.75
04-30 P1 6100210028	DO	02/20/96	02/26/96	OVERNIGT MAIL DELIVERY		7.98
04-30 P1 6100210029	DO	02/2[illegible]/96	03/01/96	OVERNIGHT MAIL DELIVERY		11.25
04-30 P1 6100210030	DO	02/28/96	02/2[illegible]/96	OVERNIGHT MAIL DELIVERY		3.99
04-30 P1 6100210031	DO	03/05/96	03/09/96	OVERNIGHT MAIL DELIVERY		16.20
04-30 P1 6120170027	DO	03/28/96	03/29/96	OVERNIGHT MAIL DELIVERY		3.75
04-30 P1 6120820001	DO	03/11/96	03/14/96	OVERNIGHT MAIL DELIVERY		7.74
04-30 P1 6120820002	DO	03/12/96	03/16/96	OVERNIGHT MAIL DELIVERY		18.33
04-30 P1 6120820003	DO	03/19/96	03/23/96	OVERNIGHT MAIL DELIVERY		19.95
04-30 P1 6120820004	DO	03/21/96	03/22/96	OVERNIGHT MAIL DELIVERY		3.75
04-30 P1 6120820005	DO	03/22/96	03/26/96	OVERNIGHT MAIL DELIVERY		21.25
04-30 P1 6116890219	MONTEITH ABSTRACT AND TITLE CO	04/01/96	04/30/96	RENT-116 S EAST ST BELTON, TX 76513		523.00
05-31 S4 6152940062		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		731.00
05-31 S5 6153930383		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		449.47
05-31 S5 6153960364		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.98
05-31 S5 6153970382		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153980914		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		64.40
05-31 S5 6153980915		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		288.67
05-31 S5 6153980916		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		455.04
05-31 P1 6150370023	360 COMMUNICATIONS	04/16/96	05/15/96	CELLULAR TELEPHONE SERVICE		288.30
05-31 P1 6150370022	AT&T WIRELESS SERVICE	04/20/96	05/19/96	CELLULAR TELEPHONE SERVICE		136.72
05-31 P1 6150890221	BAYLOR UNIVERSITY	05/01/96	05/30/96	RENT- 700 UNIV PARKS DR WACO, TX		2,037.00
05-31 P1 6150370024	CABLEVISION	05/16/96	06/15/96	CABLE SERVICE FOR BELTON OFFICE		26.72
05-31 P1 6150370015	FEDERAL EXPRESS CORP	04/01/96	04/04/96	OVERNIGHT MAIL DELIVERY		10.15
05-31 P1 6150370016	DO	04/10/96	04/11/96	OVERNIGHT MAIL DELIVERY		3.75
05-31 P1 6150370017	DO	04/04/96	04/11/96	OVERNIGHT MAIL DELIVERY		13.35
05-31 P1 6150370018	DO	04/15/96	04/18/96	OVERNIGHT MAIL DELIVERY		8.98
05-31 P1 6150370019	DO	04/09/96	04/12/96	OVERNIGHT MAIL DELIVERY		6.99
05-31 P1 6150370020	DO	04/22/96	04/23/96	OVERNIGHT MAIL DELIVERY		3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHET EDWARDS -CON.							
05-31	P1 6150370021	FEDERAL EXPRESS CORP	04/22/96	04/26/96	OVERNIGHT MAIL DELIVERY		8.55
05-31	P1 6151520011	HON. CHET EDWARDS	03/14/96	03/14/96	TELEPHONE CALL TO OFFICE WHILE ENROUTE TO DISTRICT		18.44
05-31	P1 6150890222	MONTEITH ABSTRACT AND TITLE CO	05/01/96	05/30/96	RENT-116 S EAST ST BELTON, TX 76513		523.00
06-11	P1 6TX11000009	360 COMMUNICATIONS	05/16/96	06/15/96	CELLULAR TELEPHONE SERVICE		173.73
06-11	P1 6TX11000008	AT&T WIRELESS SERVICE	05/20/96	06/19/96	CELLULAR TELEPHONE SERVICE		51.22
06-11	P1 6TX11000012	FEDERAL EXPRESS CORP	04/26/96	05/03/96	OVERNIGHT MAIL		7.50
06-11	P1 6TX11000013	DO	05/08/96	05/09/96	OVERNIGHT MAIL		3.75
06-30	S4 96182000029		05/01/96	05/31/96	RECORDING TRANSFER		252.00
06-30	S5 96182000323		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		64.40
06-30	S5 96182000748		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		329.81
06-30	S5 96182001180		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001614		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.98
06-30	S5 96182002037		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002478		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		421.74
07-11	P9 TX1102R9607	BAYLOR UNIVERSITY	06/01/96	06/30/96	WACO, TX -RENT		2,037.00
07-11	P9 TX1101R9607	MONTEITH ABSTRACT AND TITLE CO	06/01/96	06/30/96	BELTON, TX 76513 -RENT		523.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,677.18
PRINTING AND REPRODUCTION							
04-30	P1 6100210012	DAVID L. ANDRUKITIS ,INC	02/21/96	02/21/96	PRINTING OF 40 REPROS (FARM BILL)		50.00
04-30	P1 6120820012	DO	03/27/96	03/27/96	RECORD REPRINTS-THORNDALE HIGH SCHOOL FOOTBALL CHAMPS		57.50
04-30	P1 6120820013	DO	03/31/96	03/31/96	40 REPROS-HEALTH INSURANCE REFORMS		50.00
05-31	P1 6150370014	DO	04/30/96	04/30/96	40 REPROS--SENIOR CITIZENS & 40 REPROS---ARMED FORCES DAY		100.00
05-31	P1 6150370005	HON. CHET EDWARDS	05/17/96	05/17/96	REIMBURSEMENT FOR PRINTING ADDITIONAL VERBAGE ON ENVELOPES		34.00
06-11	P1 6TX11000017	DAVID L. ANDRUKITIS ,INC	05/17/96	05/17/96	LETTERHEAD		49.35
06-30	S3 96182000185		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		19.40
					PRINTING AND REPRODUCTION TOTALS:		360.25
SUPPLIES AND MATERIALS							
04-30	S1 6121950443		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		784.25
04-30	P1 6116630003	CHERAMIE VIATOR	03/06/96	03/16/96	GASOLINE FOR OFFICIALLY LEASED CAR		36.74
04-30	P1 6120820008	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	RENEWAL OF ANNUAL SUBSCRIPTION FOR HOUSE ACTION REPORTS		3,500.00
04-30	P1 6100210014	COUNTRY WORLD	04/13/96	04/13/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		15.00
04-30	P1 6100210017	DEER PARK SPRING WATER	01/31/96	02/26/96	WATER AND WATER COOLER RENTAL FOR DC OFFICE		26.50
04-30	P1 6120820007	DO	02/29/96	03/26/96	WATER AND WATER COOLER RENTAL FOR DC OFFICE		21.00
04-30	P1 6100210011	DENISE OVIEDO	02/28/96	02/28/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		3.56
04-30	P1 6116630006	DO	03/23/96	03/26/96	GASOLINE FOR OFFICIALLY LEASED CAR		26.68
04-30	P1 6100210018	DESERT SPRING, INC.	02/29/96	02/29/96	WATER COOLER RENTAL FOR DISTRICT OFFICE		12.50
04-30	P1 6100210016	FAR EASTERN ECONOMIC REVIEW	06/01/96	06/01/97	RENEWAL OF MAGAZINE SUBSCRIPTION FOR DC OFFICE		189.00

04-30 P1 6120170030	GRAPHIC CONCEPTS	03/15/96	03/15/96	2 SETS OF MAGNETIC SIGNS FOR MOBILE OFFICE	180.00
04-30 P1 6100210010	JAMES WILLIAM HADDOX	03/12/96	03/12/96	KEYS AND KEY CHAINS FOR LEASE CAR	20.68
04-30 P1 6116630008	DO	03/14/96	03/29/96	GASOLINE FOR OFFICIALLY LEASED CAR	107.89
04-30 P1 6100210019	KEN PARMA S COPY CENTER	02/29/96	02/29/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	210.00
04-30 P1 6116630001	LORENA GARCIA	03/30/96	03/30/96	NEWSPAPER FOR MEMBER & GASOLINE FOR OFFICIALLY LEASED CAR	13.64
04-30 P1 6116630010	DO	03/25/96	03/30/96	GASOLINE FOR OFFICIALLY LEASED CAR	9.75
04-30 P1 6100190017	MARLIN DAILY DEMOCRAT	04/01/96	04/01/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	34.00
04-30 P1 6100190016	MART TEXAN	02/15/96	02/16/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00
04-30 P1 6120820010	NATIONAL JOURNAL	05/31/96	05/31/97	RENEWAL SUBSCRIPTION TO CONGRESS DAILY	797.00
04-30 P1 6100210032	PERRY OFFICE PRODUCTS	03/04/96	03/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.23
04-30 P1 6100210033	DO	03/11/96	03/11/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.00
04-30 P1 6120170023	DO	04/09/96	04/09/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.99
04-30 P1 6120170024	DO	04/15/96	04/15/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.89
04-30 P1 6100210020	PRINT MART	02/27/96	02/27/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.29
04-30 P1 6100210021	DO	02/28/96	02/28/96	OFFICE SUPPLIES FOR DISTRICT FFICE	82.74
04-30 P1 6100210022	DO	03/04/96	03/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	161.03
04-30 P1 6100210023	DO	03/05/96	03/05/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.45
04-30 P1 6120170028	DO	04/08/96	04/08/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.40
04-30 P1 6100210015	SALADO VILLAGE VOICE	02/16/96	02/16/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
04-30 P1 6120170025	SOUTHWEST FARM PRESS	08/01/96	08/01/97	RENEWAL OF ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	30.00
04-30 P1 6120820011	TEXAS WEEKLY	05/01/96	05/01/97	RENEWAL OF ANNUAL SUBSCIRPTION FOR DC OFFICE	175.00
04-30 P1 6100190019	THE REPORTER	03/31/96	03/31/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	32.00
04-30 P1 6120170026	THE WALL STREET JOURNAL	07/27/96	07/27/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	164.00
04-30 P1 6100190018	THE WEST NEWS	03/05/96	03/05/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	23.00
04-30 P1 6120820009	TRIBUNE-PROGRESS	04/05/96	04/05/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.50
04-30 P1 6100190020	WHITNEY MESSENGER	03/01/96	03/01/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPITON FOR DISTRICT OFFICE	18.00
04-30 P1 6120170022	XEROX CORP.	03/19/96	03/19/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	160.00
04-30 P1 6120170031	DO	03/19/96	03/19/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	402.00
05-31 S1 6155950450		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	712.21
05-31 P1 6150370010	DEER PARK SPRING WATER	03/28/96	04/26/96	WATER AND WATER COOLER RENTAL FOR DC OFFICE	32.00
05-31 P1 6150370011	DESERT SPRING, INC.	03/06/96	03/31/96	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	27.20
05-31 P1 6150370006	NEW YORK TIMES SALES INC.	04/16/96	04/14/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	208.00
05-31 P1 6150370008	PERRY OFFICE PRODUCTS	04/23/96	04/23/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.87
05-31 P1 6150370009	SAV-ON, DISCOUNT OFFICE SUPP	05/14/96	05/14/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.99
05-31 P1 6150370007	THE GATESVILLE MESSENGER & STA	05/10/96	05/10/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHET EDWARDS -CON.							
06-11	P1 6TX11000014	DENISE OVIEDO	04/03/96	04/03/96	TEXAS ALMANAC		14.02
06-11	P1 6TX11000015	DO	03/18/96	05/22/96	OFFICE SUPPLIES		17.70
06-11	P1 6TX11000016	DESERT SPRING, INC.	04/24/96	04/30/96	WATER SERVICE		27.20
06-11	P1 6TX11000011	SAN SABA COUNTY REVIEW	06/01/96	06/01/97	SUBSCRIPTION		20.00
06-11	P1 6TX11000010	TROY COUNTRY SUN	05/23/96	05/23/97	SUBSCRIPTION		12.50
06-30	S1 96182000463		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,421.33
					SUPPLIES AND MATERIALS TOTALS:		10,103.85
EQUIPMENT							
04-30	S2 6121900527		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,145.27
04-30	P1 6120170029	SAVIN CORPORATION	04/11/96	04/11/96	CHARGE FOR EXCESS COPIES 39,1830 .0101		395.75
05-31	S2 6153900539		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,514.27
06-30	S2 96182000455		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,133.93
					EQUIPMENT TOTALS:		7,189.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,911.07
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880113	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		675.84
05-31	P4 6179880113	DO	04/01/96	04/30/96	FRANKED MAIL		257.91
06-30	P4 6TX11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		482.92
					FRANKED MAIL TOTALS:		1,416.67
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,416.67
					OFFICE TOTALS:		190,327.74
1995 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	S1 6155950527		05/01/96		STATIONERY ALLOWANCE CHARGED		-11.27
					SUPPLIES AND MATERIALS TOTALS:		-11.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-11.27
					OFFICE TOTALS:		-11.27
1996 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	274,219.16	131,952.50
					TRAVEL	10,799.60	8,222.74
					RENT, COMMUNICATION, UTILITIES	33,061.69	29,134.22
					PRINTING AND REPRODUCTION	16,514.80	16,373.80
					SUPPLIES AND MATERIALS	7,045.54	3,663.97
					EQUIPMENT	11,857.22	6,070.88

OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,498.01	195,418.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,018.65	39,958.62
OFFICIAL MAIL ALLOWANCE TOTALS:	41,018.65	39,958.62
OFFICE TOTALS:	394,516.66	235,376.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARKEMA,LEANN D	04/01/96	06/30/96	STAFF ASSISTANT	7,200.00
BANDSTRA,BETH M	04/01/96	05/31/96	DISTRICT DIRECTOR	16,250.00
BARBEE,CHRISTOPHER WAYNE	04/01/96	06/30/96	PRESS SECRETARY	9,562.50
BRUINOOGE,SUANNA STEEBY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,624.99
BRYANT,DENISE	04/01/96	06/30/96	STAFF ASSISTANT	9,375.00
HARDIMAN,VALENTA	06/01/96	06/30/96	TEMPORARY EMPLOYEE	606.67
KEHL,LORAINE	04/01/96	06/30/96	OFFICE MANAGER	11,000.01
LONG,JENNIFER AMY	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
MARSHALL,DEBRA S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,499.99
MCBRIDE,WILLIAM R	04/01/96	06/30/96	CHIEF OF STAFF	22,500.00
OSTAPOWICZ,NANCY A	04/01/96	06/30/96	STAFF ASSISTANT	11,625.00
PLASTER,WILLIAM	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,999.99
ROBINETTE,JOHN A	06/01/96	06/30/96	PART-TIME EMPLOYEE	833.33
TREUR,ERIC D	04/01/96	06/30/96	STAFF ASSISTANT	6,125.01
			PERSONNEL COMPENSATION TOTALS:	131,952.50

TRAVEL

04-30 P1 6107580010	BETH M BANDSTRA	01/29/96	04/11/96	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS. 346 X .30	103.80
04-30 P1 6092840006	CHRISTOPHER WAYNE BARBEE	03/08/96	03/11/96	PAYMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.00
04-30 P1 6107620013	DO	04/08/96	04/14/96	PAYMENT FOR AIRFARE FOR AIRFARE FOR STAFFER. DC-GRAND RAPIDS & RETURN. NW 4676.	234.00
04-30 P1 6107620014	DO	04/08/96	04/14/96	PAYMENT FOR HOTEL FOR STAFFER WHILE DISTRICT.	311.75
04-30 P1 6107620016	DO	04/08/96	04/14/96	PAYMENT FOR MEALS WHILE IN DISTRICT FOR STAFFER.	94.21
04-30 P1 6107620017	DO	04/08/96	04/14/96	PAYMENT FOR PARKING WHILE IN DISTRICT FOR STAFFER.	36.05
04-30 P1 6107620026	DO	04/08/96	04/14/96	PAYMENT FOR CAR RENTAL FOR STAFFER WHILE IN DISTRICT	193.98
04-30 P1 6092170001	DEBRA S MARSHALL	03/07/96	03/12/96	PAYMENT FOR AIRFARE FOR STAFF, DC-GRAND RAPIDS AND RETURN. NW4601	194.00
04-30 P1 6092170002	DO	03/07/96	03/12/96	PAYMENT FOR CAR RENTAL FOR STAFF WHILE IN DISTRICT	233.15
04-30 P1 6092170003	DO	03/07/96	03/12/96	PAYMENT FOR LODGING WHILE IN DISTRICT FOR STAFF.	372.51
04-30 P1 6092170004	DO	03/07/96	03/12/96	PAYMENT FOR MEALS WHILE IN DISTRICT FOR STAFFER ON OFFICIAL BUSINESS.	18.28
04-30 P1 6092170005	DO	03/07/96	03/12/96	PAYMENT FOR PARKING & CAB CAR FOR STAFFER WHILE IN DISTRICT.	31.70
04-30 P1 6103870024	ERIC D TREUR	01/22/96	03/18/96	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS. 77X.30	23.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VERNON J EHLERS -CON.							
04-30	P1 6103860009	HON. VERNON J. EHLERS	03/15/96	03/26/96	PAYMENT FOR AIRFAR FOR MEMBER DC-GRAND RAPIDS AND RETURN. NW 1539		214.00
04-30	P1 6114670022	DO	03/22/96	04/15/96	PAYMENT FOR AIRFARE FOR MEMBER, DC-GRAND RAPIDS AND RETURN. NE 1514		214.00
04-30	P1 6107580006	WILLIAM R MCBRIDE	04/11/96	04/12/96	PAYMENT FOR AIRFARE FOR STAFFER, DC-LANSING-AND RETURN FOR MTG WITH GOVERNOR ON FEDERAL ISSUES.		216.00
04-30	P1 6107580007	DO	04/11/96	04/12/96	PAYMENT FOR CAR RENTAL WHILE IN LANSING OFFICIAL BUSINESS.		67.84
04-30	P1 6107580008	DO	04/11/96	04/12/96	PAYMENT FOR HOTEL WHILE IN LANSING ON OFFICIAL BUSINESS.		78.81
04-30	P1 6107580009	DO	04/11/96	04/12/96	PAYMENT FOR PARKING AT AIRPORT AND LANSING GOV'T CENTER WHILE ON OFFICIAL BUSINESS.		30.30
05-31	P1 6142640021	DEBRA S MARSHALL	05/03/96	05/09/96	PAYMENT FOR AIRFARE FOR DC STAFFER, DC-GRAND RAPIDS AND RETURN. NW#3565		203.00
05-31	P1 6142640022	DO	05/03/96		PAYMENT FOR SURCHARGE FOR CHANGES IN AIRLINE TICKET.		50.00
05-31	P1 6142640023	DO	05/03/96	05/09/96	PAYMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.		35.12
05-31	P1 6142640024	DO	05/03/96	05/09/96	REIMBURSEMENT FOR CAB FARE FOR DC STAFFER. NATIONAL AIRPORT TO WASHINGTON OFFICE.		21.00
05-31	P1 6121680001	HON. VERNON J. EHLERS	03/27/96		PAYMENT FOR TRAVEL AGENCY SERVICE FEE FOR CHANGING AIRLINE TICKET.		20.00
05-31	P1 6121680002	DO	03/29/96		PAYMENT FOR AIRFARE FOR MEMBER, DC TO GRAND RAPIDS UNITED #8858		143.00
05-31	P1 6121680003	DO	04/19/96	04/22/96	PAYMENT FOR AIRFARE FOR MEMBER DC-GRAND RAPIDS AND RETURN. NW #0284		381.00
05-31	P1 6134510017	DO	04/25/96	04/30/96	PAYMENT FOR AIRFARE FOR MEMBER DC-GRAND RAPIDS & RETURN. NW# 0681		476.00
05-31	P1 6134510018	DO	05/02/96	05/06/96	PAYMENT FOR AIRFARE FOR MEMBER, DC-GRAND RAPIDS & RETURN. NW #0680		381.00
05-31	P1 6134510019	DO	03/26/96		PAYMENT FOR PENALTY CHARGED MEMBER FOR CHANGES MADE TO AIRLINE TICKET.		50.00
05-31	P1 6134510020	DO	04/15/96		PAYMENT FOR PENALTY CHARGED MEMBER FOR CHANGES MADE TO AIRLINE TICKET.		50.00
05-31	P1 6150370025	DO	05/10/96	05/14/96	PAYMENT FOR AIRFARE FOR MEMBER - DC-GRAND RAPIDS AND RETURN NW# 4975		485.00
05-31	P1 6151520013	DO	05/16/96	05/21/96	PAYMENT FOR AIRFARE FOR MEMBER. DC-GRAND RAPIDS AND RETURN. NW#8893		381.00
05-31	P1 6151520014	DO	05/16/96		REIMBURSEMENT FOR CAB FARE FROM KENT COUNTY AIRPORT TO CALVIN COLLEGE FOR SPEECH		12.00
05-31	P1 6151520015	DO	05/21/96		REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH BLDG.		12.00

05-31 P1 6136710012	JENNIFER AMY LONG	03/28/96	04/25/96	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS. 187X.30	56.10
05-31 P1 6151010001	WILLIAM R MCBRIDE	05/16/96	05/18/96	PAYMENT FOR STAFF MEMBER FOR AIRFARE FROM DC TO LANSING AND RETURN. NW# 8866	216.00
05-31 P1 6151010002	DO	05/16/96		PAYMENT FOR CAR RENTAL WHILE IN DISTRICT.	30.74
05-31 P1 6151010003	DO	05/16/96	05/18/96	REIMBURSEMENT FOR PARKING FOR STAFF MEMBER AT NATIONAL AIRPORT WHILE IN DISTRICT.	24.00
05-31 P1 6151010004	DO	05/16/96		PAYMENT FOR HOTEL AND MEALS WHILE IN DISTRICT.	169.55
06-11 P1 6MI03000001	HON. VERNON L EHLERS	05/24/96	05/29/96	AIRFARE DC-GRAND RAPIDS	381.00
06-11 P1 6MI03000003	DO	05/31/96	06/03/96	AIRFARE DC-GRAND RAPIDS	381.00
06-19 P1 6MI03000010	BETH M BANDSTRA	04/11/96	06/06/96	MILEAGE IN DISTRICT	108.60
06-19 P1 6MI03000007	LEANN D ARKEMA	06/03/96	06/05/96	GRAND RAPIDS-DC-RETURN NW#9575	346.00
06-19 P1 6MI03000008	DO	06/03/96	06/05/96	LODGING/DC	235.25
06-20 P1 6MI03000009	BETH M BANDSTRA	06/03/96	06/05/96	A/F GRAND RAPIDS-DC/RTN	346.00
06-20 P1 6MI03000006	HON. VERNON L EHLERS	06/06/96	06/10/96	A/F DC-GRAND RAPIDS-RTN $2545	476.00
06-26 P1 6MI03000013	DEBRA S MARSHALL	05/03/96		TICKET CHANGE	50.00
06-26 P1 6MI03000015	JENNIFER AMY LONG	05/03/96	05/30/96	MILE.IN DISTRICT 113 MI. @.30	33.90
				TRAVEL TOTALS:	8,222.74
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930187		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	327.45
04-30 S5 6121960177		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	73.99
04-30 S5 6121970186		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121980334		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	143.90
04-30 S5 6121980335		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	958.39
04-30 S5 6121980336		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30 P1 6109870004	(H.I.S. SERVICES CHARGED)	04/12/96		2/05/96	12.00
04-30 P1 6103870022	CUSTOMER SERVICE USPS	03/26/96		PAYMENT FOR EXPRESS MAIL LETTER TO PASSPORT OFFICE IN CHICAGO NOT COVERED BY CONGRESSIONAL FRANK	10.75
04-30 P1 6114670018	DEER PARK SPRING WATER	03/26/96		PAYMENT FOR RENTAL OF BOTTLED WATER DISPENSER & WATER.	21.50
04-30 P1 6092840008	FEDERAL EXPRESS CORP	02/27/96	03/04/96	PAYMENT FOR MATERIAL SET TO DISTRICT.	15.24
04-30 P1 6103860011	DO	03/15/96		PAYMENT FOR MATERIAL SENT TO DISTRICT.	22.50
04-30 P1 6103870023	DO	03/22/96		PAYMENT FOR MATERIAL SENT TO DISTRICT AND DC.	7.50
04-30 P1 6114670019	DO	03/29/96		PAYMENT FOR MATERIAL SENT TO DISTRICT.	41.94
04-30 P1 6114670020	DO	04/05/96		PAYMENT FOR MATERIAL SENT OUT ON OFFICIAL BUSINESS.	11.49
04-30 P3 6110910113	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 110 MICHIGAN ST, NW	11,372.00
05-31 S5 6153930186		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	276.55
05-31 S5 6153960176		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	73.99
05-31 S5 6153970185		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5 6153980332		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	143.90
05-31 S5 6153980333		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	927.64
05-31 S5 6153980334		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31 P1 6150370028	CHRISTOPHER WAYNE BARBEE	05/13/96		REIMB. FOR PAYMENT OF PACKAGING AND SHIPMENT OF TWO STUDENT PAINTINGS PARTICIPATING IN THE ART CAUCUS	120.23
05-31 P1 6121680005	FEDERAL EXPRESS CORP	04/12/96		PAYMENT FOR MATERIAL SENT TO DISTRICT.	41.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. VERNON J EHLERS -CON.						
05-31	P1 6136710011	FEDERAL EXPRESS CORP	04/19/96	PAYMENT FOR MATERIAL SENT TO MEMBER IN DISTRICT.		3.75
05-31	P1 6136710014	DO	04/26/96	PAYMENT FOR MATERIAL SENT TO DISTRICT		26.49
05-31	P1 6142640020	DO	05/04/96	PAYMENT FOR MATERIAL SENT TO DISTRICT.		3.99
05-31	P1 6151520017	DO	05/11/96	PAYMENT FOR MATERIAL SENT TO DISTRICT.		7.74
05-31	P3 6141910102	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT 110 MICHIGAN ST, NW		11,498.00
05-31	P1 6138860001	HIR - IMMEDIATE OFFICE	05/02/96	3/14/96		12.00
05-31	P1 6138860020	DO	05/02/96	3/28/96		126.00
05-31	P1 6134510021	TCI CABLEVISION OF MI	05/01/96	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE.		22.82
06-11	P1 6MI03000002	FEDERAL EXPRESS CORP	05/18/96	MATERIAL SENT TO DISTRICT.		15.24
06-11	P1 6MI03000004	DO	05/25/96	MATERIAL SENT TO DISTRICT.		23.23
06-11	P1 6MI03000005	TCI CABLEVISION OF MI	05/21/96	CABLE		25.71
06-26	P1 6MI03000012	FEDERAL EXPRESS CORP	06/01/96	OVERNIGHT MAIL		11.73
06-26	P1 6MI03000011	TCI CABLEVISION OF W MICH	04/01/96 04/30/96	CABLE		22.82
06-30	S5 96182000324		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		143.90
06-30	S5 96182000749		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		873.21
06-30	S5 96182001181		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001615		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		73.99
06-30	S5 96182002038		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002479		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		246.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,134.22
	PRINTING AND REPRODUCTION					
04-30	P1 6103860008	AMBASSADOR PRINTING SERVICE	03/12/96	PAYMENT FOR 1996 DISTRICT REPORT.		16,346.00
06-30	S3 96182000079		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		27.80
				PRINTING AND REPRODUCTION TOTALS:		16,373.80
	SUPPLIES AND MATERIALS					
04-30	S1 6121950246		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		493.52
04-30	P1 6092840009	BIXBY	03/13/96 03/14/96	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE		25.93
04-30	P1 6092840007	CHRISTOPHER WAYNE BARBEE	03/08/96 03/11/96	PAYMENT FOR OFFICE SUPPLY LEGAL PADS FOR OFFICIAL FUNCTION. TRANSPORTATION SUMMIT.		2.29
04-30	P1 6114670021	DO	04/08/96 04/14/96	PAYMENT FOR GASOLINE FOR STAFFER WHILE IN DISTRICT.		30.75
04-30	P1 6103860007	DEBRA S MARSHALL	03/07/96 03/12/96	PAYMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF		5.00
04-30	P1 6103870020	NATIONAL JOURNAL	05/01/96 05/01/97	PAYMENT FOR NATIONAL JOURNAL FOR USE IN DC OFFICE		937.00
04-30	P1 6103870021	SHORELINE BUSINESS MONTHLY	05/01/96 05/01/97	PAYMENT FOR PAPER FOR USE IN DC OFFICE.		18.00
04-30	P1 6092840010	THE DETROIT NEWSPAPERS	01/01/96 12/31/96	PAYMENT FOR DETROIT PAPERS FOR USE IN WASHINGTON OFFICE		900.00
04-30	P1 6103860010	THE SUN & NEWS	04/30/96 04/30/97	PAYMENT FOR LOCAL NEWSPAPER FOR USE IN DISTRICT		20.00
05-31	S1 6155950252		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		324.18
05-31	P1 6121680004	BIXBY	04/16/96	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE.		30.00
05-31	P1 6150370027	DO	05/02/96 05/08/96	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		101.03

05-31 P1 6136710010	DEER PARK SPRING WATER	04/26/96		PAYMENT FOR BOTTLED WATER FOR WASHINGTON DC OFFICE.	21.50
05-31 P1 6151520016	GRAND RAPIDS PRESS	05/21/96	05/21/97	PAYMENT FOR NEWSPAPER MAIL SUBCRIPTION FOR WASHINGTON, DC OFFICE	270.00
05-31 P1 6151010005	GREAT LAKES RIBBON & LASER	05/17/96		PAYMENT FOR NEW DRUM FOR FAX MACHINE IN DISTRICT OFFICE.	69.00
05-31 P1 6136710013	R. L. POLK & CO	03/15/96		PAYMENT FOR 1995 GRAND RAPIDS MICHIGAN SB FOR USE IN DISTRICT OFFICE.	197.50
05-31 P1 6150370026	DO	03/15/96		PAYMENT FOR 1995 HASTINGS MICHIGAN DIRECTORY FOR USE IN DISTRICT OFFICE	136.00
06-26 P1 6MI03000014	DEER PARK SPRING WATER	05/26/96		SPRING WATER	33.00
06-30 S1 96182000263		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	49.27
				SUPPLIES AND MATERIALS TOTALS:	3,663.97
EQUIPMENT					
04-30 S2 6121900259		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,808.74
05-31 S2 6153900263		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,160.66
05-31 P1 6150370029	XEROX CORPORATION	12/30/95	03/30/96	PAYMENT FOR EXCESS COPIES USED ON COPY MACHINE	139.31
06-30 S2 96182000228		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,962.17
				EQUIPMENT TOTALS:	6,070.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,418.11
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880114	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	38,662.58
05-31 P4 6179880114	DO	04/01/96	04/30/96	FRANKED MAIL	640.92
06-30 P4 6MI03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	655.12
				FRANKED MAIL TOTALS:	39,958.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,958.62
				OFFICE TOTALS:	235,376.73

1995 HON. VERNON J EHLERS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
04-03	96092580001 THE DETROIT NEWSPAPERS	01/01/95	12/31/95	PAYMENT FOR 1995 SUBSCRIP. FOR DET. NEWS & FREE PRESS DELIVERY TO WASHINGTON. NEVER BILLED FOR 1996 SVC	830.85
04-30 S1 6121950528		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	10.40
				SUPPLIES AND MATERIALS TOTALS:	841.25
EQUIPMENT					
04-30 S2 6121900258		12/04/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	45.00
05-31 S2 6153900261		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	195.00
05-31 S2 6153900262		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900264		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	574.67
05-31 S2 6153900265		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	420.00
05-31	96153900260 NET EXPENSES OF EQUIPMENT	06/15/95	09/30/95		262.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
	1995	HON. VERNON J EHLERS -CON.					
					EQUIPMENT TOTALS:		1,647.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,488.90
					OFFICE TOTALS:		2,488.90
	1996	HON. ROBERT L EHRLICH JR					
		OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	329,530.61	164,570.83
					TRAVEL	31.00	31.00
					RENT, COMMUNICATION, UTILITIES	36,014.20	20,419.10
					PRINTING AND REPRODUCTION	1,701.79	965.80
					OTHER SERVICES	236.00	0.00
					SUPPLIES AND MATERIALS	9,509.10	5,038.64
					EQUIPMENT	31,884.03	15,717.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,906.73	206,743.09
		OFFICIAL MAIL ALLOWANCE			FRANKED MAIL	3,926.12	2,833.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,926.12	2,833.92
					OFFICE TOTALS:	412,832.85	209,577.01
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		AUMANN,R KARL	04/01/96	06/30/96	CHIEF ADMINISTRATOR		23,750.01
		BAKER,DIANE M	04/01/96	06/30/96	SYSTEMS MANAGER/OFFICE MANAGER		7,937.49
		BARAN,DORIS	04/01/96	06/30/96	PART-TIME EMPLOYEE		825.00
		BISSETT,C MESLEY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,812.49
		BROOKS,JANE ELIZABETH	04/01/96	06/30/96	ASSISTANT DISTRICT REPRESENTATIVE		2,250.00
		CHAMBERS,VICTORIA C	04/01/96	06/30/96	STAFF ASSISTANT		4,875.00
		CHESEK,CRAIG BRIAN	04/01/96	06/30/96	SPECIAL ASSISTANT		6,875.01
		CROSS,RICHARD JOSEPH	04/01/96	06/30/96	PRESS AIDE/LEGISLATIVE ASSISTANT		7,812.51
		ELLIS,LISA M	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		FINNEY, J. SPENCER	05/15/96	05/31/96	PART-TIME EMPLOYEE		1,333.33
		FORRESTER,SUSAN L	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE		6,312.51
		INFUSSI,ROBERT M	04/01/96	06/30/96	SENIOR DISTRICT REPRESENTATIVE		12,500.01
		KRESESKI,STEVEN L	04/01/96	06/30/96	CHIEF OF STAFF		23,750.01
		KWAH,MARJORIE M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,624.99
		MUTH,GREGORY LEE	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER		7,749.99
		NICKOL,GIFFEN B	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,475.00
		SARGENT,JOAN T	04/01/96	06/30/96	ASSISTANT DISTRICT REPRESENTATIVE		4,749.99
		SCHOLTES,JAMES P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,312.51
		STEFFEN,JOSEPH F	04/01/96	06/30/96	DIST REPRESENTATIVE/LEGIS ASST		7,062.51

		STOYER,SHIRLEY J	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,562.49
		ZIEGLER,ROBERT KENNETH	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	11,499.99
					PERSONNEL COMPENSATION TOTALS:	164,570.83
	TRAVEL					
04-30	P1 6115750032	BISSETT, C. WESLEY	02/29/96		TRAIN-DST MTG.	15.00
04-30	P1 6120110007	HON. ROBERT EHRLICH	04/17/96		APPOINTMENT PARKING-AMER .....CHAMBER.COMMERCE.....	16.00
					TRAVEL TOTALS:	31.00
	RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122800024		04/30/96		RECORDING SERVICES CHARGED	824.40
04-30	S5 6121930145		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	534.15
04-30	S5 6121960138		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	36.00
04-30	S5 6121970144		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30	S5 6121980208		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	250.91
04-30	S5 6121980209		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	264.88
04-30	S5 6121980210		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	608.25
04-30	P1 6092840011	BELL ATLANTIC NYNEX MOBILE SYS	02/22/96		MONTHLY CHARGES	91.45
04-30	P1 6115750031	DO	03/22/96		MONTHLY CHARGES	287.82
04-30	P1 6116890222	CHAMPION REALTY	04/01/96	04/30/96	RENT-3905 MOUNTAIN ROAD,PASADENA, MD.	350.00
04-30	P1 6116890223	DWC TRUST HOLDING CO., INC.	04/01/96	04/30/96	RENT-511-B EASTERN BOULEVARD, ESSEX, MD.	225.00
04-30	P1 6116890220	HILL MANAGEMENT .....SERVICES	04/01/96	04/30/96	RENT- 1407 YORK ROAD, LUTHERVILLE MD	3,323.38
04-30	P1 6116890221	MARVIN L & PAYSON GETZ	04/01/96	04/30/96	RENT- 45 NORTH MAIN STREET, BEL AIR MD	625.00
05-31	S4 6152940013		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	341.70
05-31	S5 6153930144		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	444.83
05-31	S5 6153960138		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	36.00
05-31	S5 6153970143		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.00
05-31	S5 6153980206		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	132.91
05-31	S5 6153980207		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	299.43
05-31	S5 6153980208		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	649.18
05-31	P1 6136770014	BELL ATLANTIC NYNEX MOBILE SYS	05/07/96		MONTHLY CHARGES	239.97
05-31	P1 6151520018	DO	04/22/96		ACCESS CHARGES	64.99
05-31	P1 6150890225	CHAMPION REALTY	05/01/96	05/30/96	RENT-3905 MOUNTAIN ROAD,PASADENA, MD.	350.00
05-31	P1 6150890226	DWC TRUST HOLDING CO., INC.	05/01/96	05/30/96	RENT-511-B EASTERN BOULEVARD, ESSEX, MD.	225.00
05-31	P1 6150890223	HILL MANAGEMENT .....SERVICES	05/01/96	05/30/96	RENT- 1407 YORK ROAD, LUTHERVILLE MD	2,906.47
05-31	P1 6138860021	HIR - IMMEDIATE OFFICE	05/02/96		3/11/96	180.00
05-31	P1 6150890224	MARVIN L & PAYSON GETZ	05/01/96	05/30/96	RENT- 45 NORTH MAIN STREET, BEL AIR MD	625.00
05-31	P1 6136610012	POSTMASTER, WASHINGTON, D.C.	03/13/96		100 .32 STAMPS	32.00
05-31	P1 6150550023	R KARL AUMANN	04/12/96		MONTHLY PHONE CALLS	19.46
06-05	P1 6MD02000002	DO	04/12/96		MONTHLY CALLS	28.23
06-30	S4 96182000030		05/01/96	05/31/96	RECORDING TRANSFER	456.20
06-30	S5 96182000325		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	132.91
06-30	S5 96182000750		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	264.54
06-30	S5 96182001182		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00
06-30	S5 96182001616		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	36.00
06-30	S5 96182002039		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	195.00
06-30	S5 96182002480		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	606.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT L EHRLICH JR -CON.							
07-11	P9 MD0201R9607	DWC TRUST HOLDING CO., INC.	06/01/96	06/30/96	-RENT		225.00
07-11	P9 MD0204R9607	HILL MANAGEMENT .....SERVICES	06/01/96	06/30/96	-RENT		2,906.47
07-11	P9 MD0203R9607	MARVIN L & PAYSON GETZ	06/01/96	06/30/96	-RENT		625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,419.10
	PRINTING AND REPRODUCTION						
04-30	S3 6121920036		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		359.60
04-30	P1 6120110006	CONGRESSIONAL PRINTER	04/15/96		CARDS AND LETTERHEAD		171.00
04-30	P1 6115750030	KINKO S CUSTOMER	04/10/96		COLOR ENLARGEMENTS-SPECIAL ORDERS		206.25
05-31	S3 6153920053		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		33.20
05-31	P1 6151520019	KEN SMITH CONG. PRINTER	05/21/96		BUSINESS CARDS		75.00
06-30	S3 96182000052		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		120.75
					PRINTING AND REPRODUCTION TOTALS:		965.80
	SUPPLIES AND MATERIALS						
04-30	S1 6121950235		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,654.87
04-30	P1 6115750029	DEER PARK SPRING WATER	03/26/96		CONSTITUENT COFFEE SERVICE CHARGE		32.95
04-30	P1 6092840012	WASH DC CONV AND VIS ASSOC	03/13/96		CONSTITUENT PAMPHLETS		45.00
04-30	P1 6120110008	XEROX CORPORATION	03/29/96		COPIER FUSER-TOWSON DO		106.80
05-31	S1 6155950241		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,826.59
05-31	P1 6136770013	ALMANAC PUBLISHING, INC.	04/22/96		REFERENCE BOOK(UNELECTED ALMANAC 1996)		255.00
05-31	P1 6150550025	HARFORD BUSINESS LEDGER	05/01/96		SUBSCRIPTION SVC DC OFFICE		15.75
05-31	P1 6151520021	MARK HYMAN	05/22/96		SPECIAL ORDERS MATERIALS		33.40
05-31	P1 6136770015	MARYLAND GAZETTE	05/03/96		SUBSCRIPTION DC OFFICE		18.57
05-31	P1 6150550027	R KARL AUMANN	05/01/96		MISSCELLANEOUS SUPPLIES TOWSON DO		86.73
05-31	P1 6151520020	SPENCER J. FINNEY	05/16/96		TOWN HALL SUPPLIES		34.33
05-31	P1 6150550026	THE AEGIS	05/01/96		SUBSCRIPTION SVC DC OFFICE		45.00
05-31	P1 6150550024	TIMES HERALD	05/07/96		SUBSCRIPTION SVC DC OFFICE		45.00
06-05	P1 6MD02000001	LEXIS-NEXIS	04/30/96		SUBSCRIPTION		275.00
06-30	S1 96182000252		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		563.65
					SUPPLIES AND MATERIALS TOTALS:		5,038.64
	EQUIPMENT						
04-30	S2 6121900204		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,296.09
05-31	S2 6153900207		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,299.26
06-30	S2 96182000176		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,122.37
					EQUIPMENT TOTALS:		15,717.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,743.09
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880115	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,564.93
05-31	P4 6179880115	DO	04/01/96	04/30/96	FRANKED MAIL		382.63
06-30	P4 6MD02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		886.36

FRANKED MAIL TOTALS:	2,833.92
OFFICIAL MAIL ALLOWANCE TOTALS:	2,833.92
OFFICE TOTALS:	209,577.01

1995 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30	96121900203	NET EXPENSES OF EQUIPMENT	08/14/95 08/31/95	65.00
06-30 S2	96182000177		10/01/95 12/31/95 EQUIPMENT (TRANSFER)	-87.45
06-30	96185580012	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96 EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	-117.57
			EQUIPMENT TOTALS:	-140.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.02
			OFFICE TOTALS:	-140.02

1996 HON. BILL EMERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	317,888.94	159,952.78
TRAVEL	5,694.31	5,382.31
RENT, COMMUNICATION, UTILITIES	21,226.32	14,141.52
PRINTING AND REPRODUCTION	738.21	698.21
OTHER SERVICES	66.13	66.13
SUPPLIES AND MATERIALS	8,176.62	5,596.99
EQUIPMENT	7,292.71	3,482.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,083.24	189,320.11
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	5,439.85	3,426.54
OFFICIAL MAIL ALLOWANCE TOTALS:	5,439.85	3,426.54
OFFICE TOTALS:	366,523.09	192,746.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMACKER,JONATHAN	04/01/96 05/24/96	STAFF ASSISTANT	2,625.00
BERNHARDT,IRIS MAE	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	9,375.00
BRANUM,GREG	04/01/96 06/30/96	SPECIAL ASSISTANT	12,500.01
CHITWOOD,CHRISTOPHER MICHAEL	06/03/96 06/30/96	STAFF ASSISTANT	1,555.56
GARNER,MARTHA C	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	11,375.00
GOLDSMITH,CAROL E	04/01/96 06/30/96	STAFF AIDE	8,124.99
HEATH,ALAN C	04/01/96 06/30/96	MOBILE OFFICE SUPERVISOR	6,249.99
JEFFRIES,PETER M	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR	10,500.00
JOHNSON,LISA C	04/01/96 06/30/96	PERSONAL ASSISTANT	6,000.00
KELLY,GLENN F	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	9,999.99
KERTZ,JULIA C	06/01/96 06/30/96	LEGISLATIVE ASSISTANT	1,766.67
DO	04/01/96 05/31/96	STAFF ASSISTANT	3,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL EMERSON -CON.							
		LAVALLE,WILLIAM D	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		MAY,CARLENE R	04/01/96	06/30/96	STAFF ASSISTANT		5,874.99
		PECAUT,PATTY S	04/01/96	06/30/96	DISTRICT OFFICE SECRETARY		5,725.00
		PICKETT,JULIE	04/01/96	06/30/96	STAFF ASSISTANT		7,500.00
		SCHADE,PATRICIA M	04/01/96	06/30/96	EXECUTIVE ASSISTANT		14,375.01
		SHARP,JESS	06/03/96	06/30/96	STAFF ASSISTANT		1,322.22
		SMITH,LLOYD F	04/01/96	06/30/96	CHIEF OF STAFF		23,124.99
		SOMERS,SEAVER	04/01/96	06/30/96	STAFF ASSISTANT		5,625.00
		WYNNE,MARGARET ANNE	04/01/96	06/30/96	SHARED EMPLOYEE		500.01
					PERSONNEL COMPENSATION TOTALS:		159,952.78
	TRAVEL						
04-30	P1 6095170025	ALAN C HEATH	03/04/96	03/06/96	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.		19.59
04-30	P1 6095170027	DO	03/04/96	03/06/96	LODGING FOR ALAN HEATH WHILE ONTRAVEL IN THE DISTRICT.		58.12
04-30	P1 6095170029	DO	03/21/96		153 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT.		45.90
04-30	P1 6095170031	DO	02/05/96	02/22/96	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.		51.26
04-30	P1 6095170032	DO	02/05/96	02/21/96	LODGING FOR ALAN HEATH WHILE ONTRAVEL IN THE DISTRICT.		217.52
04-30	P1 6095170036	DO	01/08/96	01/25/96	LODGING FOR ALAN HEATH WHILE ONTRAVEL IN THE DISTRICT.		229.03
04-30	P1 6095170037	DO	01/08/96	01/24/96	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.		49.62
04-30	P1 6092170011	CAPE GMC-PONTIAC, INC.	03/06/96	03/07/96	RENTAL CAR USED FOR TRAVEL IN THE DISTRICT		41.00
04-30	P1 6092170012	DO	02/19/96	02/23/96	RENTAL CAR USED FOR TRAVEL IN THE DISTRICT		164.00
04-30	P1 6092170006	CAROL E. GOLDSMITH	02/06/96		210 MILES @ .30 PE MILE FOR TRAVEL IN THE DISTRICT.		63.00
04-30	P1 6092170013	DO	03/05/96		210 MILES @ .30 PER MIEL FOR TRAVEL IN THE DISTRICT..		63.00
04-30	P1 6095730001	GREG BRANUM	02/29/96	03/19/96	453 MILES @ $.30 PER MILE FOR TRAVEL IN THE DISTRICT.		135.90
04-30	P1 6102650013	DO	02/20/96	02/21/96	LODGING FOR GREG BRANUM WHILE ON TRAVEL.		41.13
04-30	P1 6102650014	DO	02/20/96		MEALS FOR GREG BRANUM WHILE ON TRAVEL IN DISTRICT.		30.63
04-30	P1 6102650017	DO	02/09/96	02/15/96	389 MILES @ $.30 PER MILE FOR TRAVEL IN THE DISTRICT.		116.70
04-30	P1 6092170016	HON BILL EMERSON	02/22/96		AIRFARE FOR THE MEMBER (MEMPHISTO WASHINGTON) (0971).		189.00
04-30	P1 6102650018	IRIS M. BERNHARDT	01/08/96	03/11/96	1,504 MILES @ $.30 PER MILE FOR TRAVEL IN THE DISTRICT.		451.20
04-30	P1 6092170017	LLOYD SMITH	02/26/96	02/29/96	ROUNDTRIP AIRFARE FOR LLOYD SMITH (ST. LOUIS/WASHINGTON/ST. LOUIS)(1245).		434.00
04-30	P1 6092170018	DO	02/26/96	02/29/96	LODGING FOR LLOYD SMITH WHILE ON TRAVEL TO WASHINGTON, DC.		532.50
04-30	P1 6092170019	DO	02/23/96		GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT.		15.90
04-30	P1 6095730004	DO	01/03/96	01/04/96	LODGING FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT.		33.99

04-30 P1 6095730006	LLOYD SMITH	01/04/96		MEAL FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT.		7.20
04-30 P1 6092170008	MARTHA C GARNER	01/26/96	02/15/96	228 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT.		68.40
04-30 P1 6100190024	DO	03/02/96		81 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT.		24.30
04-30 P1 6120630006	WILLIAM D LAVALLE	04/04/96	04/14/96	STAFFER REIM FOR AIRFARE WASH-DC-ST.LOUIS-CAPE GIR-RETURN		434.00
04-30 P1 6120630007	DO	04/04/96	04/14/96	STAFFER REIM FOR CAR RENTAL		342.30
06-05 P1 6M008000002	GREG BRANUM	03/21/96	04/04/96	MILES/DISTRICT		257.10
06-19 P1 6M008000021	IRIS M. BERNHARDT	01/10/96	01/11/96	LODGING IN DISTRICT.		38.12
06-19 P1 6M008000022	DO	01/10/96	01/11/96	MEALS IN DISTRICT.		17.06
06-19 P1 6M008000023	DO	01/10/96	01/11/96	MILES IN DISTRICT.		79.50
06-19 P1 6M008000024	DO	05/09/96	05/20/96	MILES IN DISTRICT.		171.90
06-19 P1 6M008000025	DO	05/22/96	05/23/96	LODGING IN DISTRICT.		39.08
06-19 P1 6M008000026	DO	05/22/96	05/23/96	MEALS TRAVEL IN DISTRICT.		14.17
06-19 P1 6M008000027	DO	05/22/96		MILES IN DISTRICT.		79.50
06-27 P1 6M008000030	CAROL E. GOLDSMITH	04/16/96	05/07/96	MILE IN DISTRICT.		189.00
06-27 P1 6M008000029	IRIS M. BERNHARDT	03/10/96	05/06/96	MILE IN DISTRICT.		510.30
06-27 P1 6M008000031	DO	05/15/96	05/16/96	MILE IN DISTIRCT.		79.50
06-27 P1 6M008000032	DO	05/15/96	05/16/96	LODGING		39.08
06-27 P1 6M008000033	DO	05/15/96		MEAL		8.81
					TRAVEL TOTALS:	5,302.31
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930331		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		343.10
04-30 S5 6121960316		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		80.00
04-30 S5 6121970330		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980761		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		72.65
04-30 S5 6121980762		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		272.79
04-30 S5 6121980763		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		591.90
04-30 P1 6109860037	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6116890225	B & W TRANSPORT, INC.	04/01/96	04/30/96	MOBILE OFFICE		969.39
04-30 P1 6103870026	CARLENE R. MAY	02/29/96	03/28/96	ROLLA CABLE.		26.20
04-30 P1 6092170015	FEDERAL EXPRESS CORP	02/29/96	03/01/96	SHIPPING CHARGES.		7.50
04-30 P1 6094090012	DO	02/22/96	02/23/96	SHIPPING CHARGES		3.75
04-30 P1 6094090013	DO	02/13/96	02/16/96	SHIPPING CHARGES		7.50
04-30 P1 6094090014	DO	02/22/96	02/28/96	SHIPPING CHARGES		12.30
04-30 P1 6095730003	DO	03/07/96	03/08/96	SHIPPING CHARGES.		3.75
04-30 P1 6100190021	DO	01/23/96	01/24/96	SHIPPING CHARGES.		3.99
04-30 P1 6100190022	DO	03/04/96	03/05/96	SHIPPING CHARGES.		3.75
04-30 P1 6100190025	DO	02/08/96	02/09/96	SHIPPING CHARGES.		7.74
04-30 P1 6100190026	DO	02/14/96	02/16/96	SHIPPING CHARGES.		11.65
04-30 P1 6100190027	DO	01/31/96	02/05/96	SHIPPING CHARGES.		7.50
04-30 P1 6103870025	DO	03/11/96	03/21/96	SHIPPING CHARGES.		18.24
04-30 P3 6110910134	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT CAPE GIRARDEAU, MO.		2,474.00
04-30 P1 6092170007	IRIS M. BERNHARDT	02/06/96		ROLLA CABLE CHARGE.		26.20
04-30 P1 6116890224	JRS ENTERPRISES	04/01/96	04/30/96	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401		400.00
04-30 P1 6110020027	POSTMASTER	02/29/96	03/21/96	ADDRESS CORRECTION & POSTAGE DUE		4.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL EMERSON -CON.							
04-30	P1 6092170010	TCI CABLEVISION OF MISSOURI	03/11/96		CAPE GIRARDEAU CABLE.		23.20
05-31	S5 6153930330		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		589.61
05-31	S5 6153960315		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		70.00
05-31	S5 6153970329		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980759		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		72.65
05-31	S5 6153980760		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		207.99
05-31	S5 6153980761		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		585.00
05-31	P1 6150890228	B & W TRANSPORT, INC.	05/01/96	05/30/96	MOBILE OFFICE		969.39
05-31	P1 6121680006	FEDERAL EXPRESS CORP	03/19/96	03/22/96	SHIPPING CHARGES.		11.49
05-31	P1 6121680007	DO	03/25/96	03/28/96	SHIPPING CHARGES.		7.50
05-31	P1 6121680008	DO	03/28/96	03/29/96	SHIPPING CHARGES.		3.99
05-31	P3 6141910118	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT CAPE GIRARDEAU, MO.		2,502.00
05-31	P1 6121680013	IRIS M. BERNHARDT	03/29/96	04/28/96	ROLLA CABLE.		26.20
05-31	P1 6150890227	JRS ENTERPRISES	05/01/96	05/30/96	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401		400.00
05-31	P1 6121660009	POSTMASTER, WASHINGTON, D.C.	03/25/96	03/25/96	ADDRESS CORRECTION & POSTAGE DUE		3.82
05-31	P1 6121680012	TCI CABLEVISION OF MISSOURI	04/09/96	05/08/96	CAPE GIRARDEAU CABLE.		23.20
06-06	P1 6M008000006	CARLENE R. MAY	04/30/96		ROLLA CABLE.		26.20
06-07	P1 6M008000013	PATRICIA M SCHADE	05/21/96		SHIPPING		47.81
06-17	P1 6M008000015	POSTMASTER, WASHINGTON, D.C.	04/12/96	05/21/96	ADDRESS CORRECTION/POSTAGE DUE		10.95
06-18	P1 6M008000016	FEDERAL EXPRESS CORP	05/10/96	05/16/96	SHIPPING CHARGES.		7.50
06-18	P1 6M008000017	DO	05/09/96	05/11/96	SHIPPING CHARGES		19.02
06-18	P1 6M008000018	DO	05/16/96	05/17/96	SHIPPING CHARGES		3.99
06-18	P1 6M008000019	DO	05/20/96	05/23/96	SHIPPING CHARGES		7.50
06-30	S5 96182000326		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		72.65
06-30	S5 96182000751		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		281.55
06-30	S5 96182001183		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30	S5 96182001617		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		70.00
06-30	S5 96182002040		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002481		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		275.56
07-11	P9 M00802R9607	B & W TRANSPORT, INC.	06/01/96	06/30/96	-RENT		969.39
07-11	P9 M00801R9607	JRS ENTERPRISES	06/01/96	06/30/96	ROLLA,MO 65401 -RENT		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,141.52
	PRINTING AND REPRODUCTION						
04-30	P1 6092170014	CANTRELL/CUTTER PRINTING	02/26/96		FOLDING AND MAILING CHARGES.		65.16
04-30	P1 6094090010	CONCORD PRINTING SERVICES	01/30/96		PRINTING CHARGES		60.12
04-30	P1 6094090011	DO	02/29/96		PRINTING CHARGES		54.64
04-30	P1 6103870027	DO	03/06/96	03/19/97	PRINTING CHARGES.		276.71
06-06	P1 6M008000007	CANTRELL/CUTTER PRINTING	04/17/96		FOLDING AND MAILING CHARGES.		48.60
06-06	P1 6M008000005	CONCORD PRINTING SERVICES	03/29/96		PRINTING CHARGES		59.30
06-07	P1 6M008000012	PETER M JEFFRIES	05/07/96		PHOTO DEVELOPING		16.76
06-18	P1 6M008000020	CONCORD PRINTING SERVICES	04/30/96		PRINTING CHARGES		37.92

06-30 S3 96182000160		05/01/96	05/31/96	PHOTOGRAPHIC EXPENSES - TRFR		79.00
				PRINTING AND REPRODUCTION TOTALS:		698.21
OTHER SERVICES						
04-30 P1 6095170033	ALAN C HEATH	02/20/96		MOBILE OFFICE MAINTENANCE		23.16
04-30 P1 6095170035	DO	01/09/96		MOBILE OFFICE MAINTENANCE		20.51
04-30 P1 6102650016	GREG BRANUM	02/21/96		FAX CHARGES.		22.46
				OTHER SERVICES TOTALS:		66.13
SUPPLIES AND MATERIALS						
04-30 S1 6121950276		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		668.55
04-30 P1 6095170026	ALAN C HEATH	03/04/96	03/20/96	MMOBILE OFFICE GAS.		119.47
04-30 P1 6095170028	DO	03/20/96		MOBILE OFFICE SUPPLIES.		2.10
04-30 P1 6095170030	DO	02/05/96	02/21/96	MOBILE OFFICE GAS.		130.48
04-30 P1 6095170034	DO	01/08/96	01/25/96	MOBILE OFFICE GAS.		137.59
04-30 P1 6092840014	DAILY DUNKLIN DEMOCRAT	03/19/96	03/19/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDAU DISTRICT OFFICE		78.00
04-30 P1 6095730002	GREG BRANUM	03/06/96		GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT.		12.00
04-30 P1 6102650015	DO	02/20/96	02/21/96	GAS FOR RENTAL CAR USED BY GREG BRANUM FOR TRAVEL IN THE DISTRICT.		26.70
04-30 P1 6095730005	LLOYD SMITH	01/03/96	01/04/96	GAS FOR RENTAL CAR USED BY LLOYD SMITH FOR TRAVEL IN THE DISTRICT.		27.37
04-30 P1 6092170009	MATRIX INDUSTRIES INC.	02/29/96		CONSTITUENT COFFEE SERVICE.		39.30
04-30 P1 6103870028	MID AMERICA FARMER ..GROVER	03/19/96	03/19/97	1 YEAR SUB.		10.00
04-30 P1 6100190023	SOUTHEAST MISSOURI	03/15/96	03/15/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.		10.62
04-30 P1 6092840018	THE DEMOCRAT NEWS	03/28/96	03/28/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		25.00
04-30 P1 6092840017	THE ENTERPRISE COURIER, INC.	03/19/96	03/19/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		18.70
04-30 P1 6092840015	THE LICKING NEWS	03/19/96	03/19/97	SUBSCRIPTION FOR USE IN THE CAPE GIRADEAU DISTRICT OFFICE		18.59
04-30 P1 6092840016	THE WEEKLY RECORD	03/19/96	03/19/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		21.50
04-30 P1 6120630008	WILLIAM D LAVALLE	04/04/96	04/14/96	STAFFER REIM FOR GASOLINE		30.69
05-31 S1 6155950282		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		775.59
05-31 P1 6121680010	OREGON COUNTY TIMES	04/20/96	04/20/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.		18.00
05-31 P1 6121680011	SCOTT COUNTY SIGNAL	05/01/96	05/01/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.		20.00
05-31 P1 6121680009	THE MOUNTAIN ECHO	05/08/96	05/08/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.		33.00
06-05 P1 6M008000004	MISSISSIPPI COUNTY TIMES	05/03/96	05/03/97	SUBSCRIPTION		16.00
06-05 P1 6M008000001	NATIONAL JOURNAL	06/10/96	06/10/97	SUBSCRIPTION		1,017.00
06-05 P1 6M008000003	THE CABOOL ENTERPRISE	06/03/96	06/03/97	SUBSCRIPTION		19.45
06-06 P1 6M008000008	HON BILL EMERSON	05/21/96		FOOD AND BEVERAGE		10.70
06-07 P1 6M008000014	ASC, INC.	05/15/96		OFFICE SUPPLIES.		107.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL EMERSON -CON.							
06-07	P1	6M008000009 DAILY AMERICAN REPUBLIC	05/16/96	05/17/97	SUBSCRIPTION CAPE GIRARDEAU		97.99
06-07	P1	6M008000011 MATRIX INDUSTRIES INC.	04/25/96		COFFEE SERVICES.		72.95
06-07	P1	6M008000010 ROLLA DAILY NEWS	06/01/96	06/01/97	SUBSCRIPTION		89.00
06-26	P1	6M008000028 TRIAD BUSINESS PRODUCTS, INC	12/29/95		OFFICE SUPPLIES		271.39
06-30	S1	96182000293	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,671.67
					SUPPLIES AND MATERIALS TOTALS:		5,596.99
		EQUIPMENT					
04-30	S2	6121900455	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,259.96
05-31	S2	6153900469	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,046.58
06-30	S2	96182000393	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,175.63
					EQUIPMENT TOTALS:		3,482.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,320.11
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P4	6148880116 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		641.68
05-31	P4	6179880116 DO	04/01/96	04/30/96	FRANKED MAIL		1,279.77
06-30	P4	6M008000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,505.09
					FRANKED MAIL TOTALS:		3,426.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,426.54
					OFFICE TOTALS:		192,746.65
1995 HON. BILL EMERSON							
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
05-31	S2	6153900468	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-6,066.70
					EQUIPMENT TOTALS:		-6,066.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6,066.70
					OFFICE TOTALS:		-6,066.70
1996 HON. ELIOT L ENGEL							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	318,438.86	159,166.68
					TRAVEL	8,581.55	5,963.58
					RENT, COMMUNICATION, UTILITIES	43,395.23	20,162.36
					PRINTING AND REPRODUCTION	2,713.49	2,555.70
					OTHER SERVICES	3,459.00	2,198.00
					SUPPLIES AND MATERIALS	9,118.61	2,973.04
					EQUIPMENT	21,225.93	11,175.75

OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,932.67	204,195.11
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17,091.97	15,735.56
OFFICIAL MAIL ALLOWANCE TOTALS:	17,091.97	15,735.56
OFFICE TOTALS:	424,024.64	219,930.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASTONE,TERRY A	04/01/96	06/30/96	OFFICE MANAGER	8,250.00
CALVELLI,JOHN FRANK	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,124.99
FEDDERMAN,RICHARD S	04/01/96	06/30/96	CASEWORKER	8,250.00
FINNEGAN,CATHERINE R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
KELLER,ESTHER	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,625.00
KELLY,DAMYN W	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	12,500.01
LINHARDT,ARNOLD I	04/01/96	06/30/96	CHIEF OF STAFF	25,125.00
MILLER,CYNTHIA	04/01/96	06/30/96	CASEWORKER	6,750.00
MOLINA,ARMANDO R	04/01/96	06/30/96	CASEWORKER	6,500.01
NEW,GAMEL	04/01/96	06/30/96	STAFF ASSISTANT	5,625.00
O'BRIEN, JOSEPH	05/01/96	06/30/96	DIRECTOR OF COMMUNICATIONS	6,666.66
SAUNDERS,SHIRLEY J	04/01/96	06/30/96	CASEWORKER	8,000.01
SEGAL,PAMELA KERVIN	04/01/96	06/30/96	OFFICE MANAGER	12,500.01
SMITH,RICHARD J	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,499.99
STEINBAUM,JASON	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,500.00
TOOMEY,DAVID	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
WHITE,LISA C	04/01/96	06/30/96	CASEWORKER	7,250.01
			PERSONNEL COMPENSATION TOTALS:	159,166.68

TRAVEL

04-30 P1 6092170021	ARNOLD I LINHARDT	03/21/96		ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN (3126)	116.00
04-30 P1 6092170022	DO	03/21/96		BRIDGE TOLL AND CAB FARE INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	18.50
04-30 P1 6103450017	DO	03/17/96		MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	13.50
04-30 P1 6109650023	DO	04/01/96		PARKING CHARGES INCURRED WHILE ATTENDING MEETING IN DISTRICT	9.00
04-30 P1 6114660002	DO	04/16/96		ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON (5399)	58.00
04-30 P1 6114660003	DO	04/16/96	04/17/96	LODGING EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	250.85
04-30 P1 6114660004	DO	04/16/96	04/17/96	BRIDGE TOLL AND CAB FARES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	28.00
04-30 P1 6114660005	DO	04/16/96	04/17/96	MEAL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	33.18
04-30 P1 6092170020	HON. ELIOT L. ENGEL	03/05/96		ONE WAY AIR FARE FOR HC FROM NEW YORK TO WASHINGTON (9890)	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIOT L ENGEL -CON.							
04-30	P1 6095730010	HON. ELIOT L. ENGEL	03/19/96		ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3442)		58.00
04-30	P1 6095730011	DO	03/12/96		ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (0897)		58.00
04-30	P1 6095730012	DO	03/23/96	03/25/96	ROUND TRIP AIR FARE FOR MC FROMWASHINGTON TO NEW YORK AND RETURN (5656/0716)		116.00
04-30	P1 6109650020	DO	03/19/96	03/21/96	MEAL EXPENSE INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		114.65
04-30	P1 6114660008	DO	03/29/96	04/03/96	BIRDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS		17.50
04-30	P1 6095730007	JOHN FRANK CALVELLI	03/15/96	03/19/96	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (5944/2425)		131.00
04-30	P1 6095730008	DO	03/26/96		ONE WAY AIR FARE FROM NEW YORK TO WASHINGTON (3722)		58.00
04-30	P1 6095730009	DO	03/15/96	03/26/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT		61.00
04-30	P1 6109650025	DO	04/04/96	04/09/96	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN (1871/8598)		117.00
04-30	P1 6109650026	DO	04/04/96	04/09/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT		38.00
04-30	P1 6114670023	DO	03/22/96		ONE WAY AIR FARE FROM WASHINGTON TO NEW YORK (0164)		58.00
04-30	P1 6114670024	DO	03/29/96	04/02/96	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (9849/5737)		117.00
04-30	P1 6114670025	DO	03/22/96	04/02/96	CAB FARE AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT		30.40
04-30	P1 6114670026	DO	03/30/96		MILEAGE INCURRED TRAVELING TO FUNCTION ON BEHALF OF MC (54 MILES @ .32 PER MILE)		17.28
04-30	P1 6114670029	DO	04/10/96	04/11/96	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (4612/3798)		116.00
04-30	P1 6114670030	DO	04/12/96	04/15/96	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (2001/6943)		116.00
04-30	P1 6114670031	DO	04/10/96	04/15/96	CAB FARES AND BRIDGE TOLLS INCURRED WHILE TRAVELING TO AND FROM DISTRICT		70.50
04-30	P1 6114660010	RICHARD J SMITH	03/02/96	03/29/96	TOLLS INCURRED DRIVING MC TO/FROM AIRPORT, AND TO OFFICIAL EVENTS IN NEW YORK CITY		55.75
04-30	P1 6092170023	RICHARD S. FEDDERMAN	03/01/96		CAB FARE INCURRED WHILE ATTENDING FUNCTION IN DISTRICT		9.00
04-30	P1 6109650021	DO	03/19/96		CAB FARE INCURRED TRAVELING TO FUNCTION IN DISTRICT		6.00
05-31	P1 6151520034	ARMANDO R MOLINA	04/25/96	04/27/96	MILEAE INCURRED DRIVING TO FUNCTIONS IN DISTRICT (65 MILES @.32 PER MILE)		20.80
05-31	P1 6128770022	ARNOLD I LINHARDT	04/17/96		ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (6728)		59.00

05-31 P1 6128770023	ARNOLD I LINHARDT	04/29/96		ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (8246)	58.00
05-31 P1 6128770024	DO	04/29/96	04/30/96	LODGING EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	152.90
05-31 P1 6128770025	DO	04/17/96	04/30/96	CAB FARES AND BRIDGE TOLLLS INCURRED TRAVELING TO AND FROM WAHSINGTON	80.00
05-31 P1 6128770026	DO	04/21/96	04/25/96	BRIDGE TOLLS AND PARKING CHARGES INCURRED WHILE TRAVELING IN NEW YORK	35.50
05-31 P1 6150820012	DO	04/30/96	05/01/96	LODGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	108.00
05-31 P1 6150820013	DO	04/29/96	04/30/96	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	28.95
05-31 P1 6150820014	DO	04/30/96		MEAL EXPENSE INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.70
05-31 P1 6128350015	HON. ELIOT L. ENGEL	04/13/96		ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (9232)	58.00
05-31 P1 6128350016	DO	04/19/96		ONE WAY FARE FOR MC FROM WASHINGTON TO NEW YORK (9232)	58.00
05-31 P1 6128350017	DO	04/15/96		ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1459)	58.00
05-31 P1 6128350018	DO	04/22/96		ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (5993)	58.00
05-31 P1 6128350019	DO	04/25/96	04/28/96	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (7126/9420)	116.00
05-31 P1 6134510025	DO	05/03/96		ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6525)	58.00
05-31 P1 6134510026	DO	05/05/96		ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6525)	58.00
05-31 P1 6150820010	DO	03/28/96	04/18/96	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	122.80
05-31 P1 6150820011	DO	05/04/96	05/07/96	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (2641/1460)	116.00
05-31 P1 6128330018	JOHN FRANK CALVELLI	04/23/96		ONE WAY AIR FARE FROM NEW YORK TO WASHINGTON (6233)	58.00
05-31 P1 6128330019	DO	04/23/96		CAB FARE AND BRIDGE TOLL INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	19.00
05-31 P1 6131500015	DO	04/25/96	04/28/96	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (4328/9418)	116.00
05-31 P1 6134510022	DO	05/03/96	05/07/96	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (3430/7610)	117.00
05-31 P1 6134510023	DO	04/19/96	05/07/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	87.50
05-31 P1 6134510024	DO	04/19/96		MILEAGE INCURRED PICKING UP MC AT AIRPORT (40 MILES @ .32 PER MILE)	12.80
05-31 P1 6150820015	DO	04/19/96		ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5400)	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIOT L ENGEL -CON.							
05-31	P1 6151010006	JOHN FRANK CALVELLI	05/10/96	05/14/96	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (9104/4494)		116.00
05-31	P1 6151010007	DO	05/09/96		CAB FARE INCURRED TRAVELING TO FUNCTION IN WASHINGTON		4.00
05-31	P1 6151010008	DO	05/10/96	05/14/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT		38.00
05-31	P1 6150820009	JOSEPH R. O'BRIEN	05/04/96		MILEAGE INCURRED DRIVING TO FUNCTION IN DISTRICT (17 MILES X .32 PER MILE) AND BRIDGE TOLL		8.94
05-31	P1 6151010009	RICHARD S. FEDDERMAN	05/16/96		CAB FARE INCURRED TRAVELING TO FUNCTION IN DISTRICT		11.00
06-17	P1 6NY17000001	ARNOLD I LINHARDT	05/01/96		AIR FARE WASH/NEW YORK (5399)		58.00
06-17	P1 6NY17000002	DO	05/22/96	05/23/96	AIR FARE NEW YORK/WASH (6700)		116.00
06-17	P1 6NY17000003	DO	05/01/96	05/22/96	CAB FARES/BRIDGE TOLL		31.00
06-17	P1 6NY17000004	DO	05/22/96	05/23/96	LODGING		123.54
06-17	P1 6NY17000006	HON. ELIOT L. ENGEL	05/30/96		AIRFARE NEW YORK (3912)		59.00
06-17	P1 6NY17000011	DO	04/29/96	05/23/96	MEAL/CONSTITUENTS		294.60
06-17	P1 6NY17000013	DO	05/06/96		MEAL/CONSTITUENTS		25.60
06-17	P1 6NY17000015	DO	05/25/96		BRIDGE TOLLS		7.00
06-17	P1 6NY17000007	JOHN FRANK CALVELLI	05/17/96	05/20/96	AIR FARE WASH/NEW YORK/DC		116.00
06-17	P1 6NY17000008	DO	05/23/96	05/28/96	AIR FARE WASH/NEW YORK/DC		116.00
06-17	P1 6NY17000009	DO	05/30/96	06/04/96	AIR FARE WASH/NEW YORK/DC		117.00
06-17	P1 6NY17000010	DO	05/20/96	06/04/96	CAB FARES/BRIDGE TOLLS		63.00
06-17	P1 6NY17000005	JOSEPH R. O'BRIEN	05/20/96	05/23/96	LODGING		370.62
06-18	P1 6NY17000027	ARNOLD I LINHARDT	05/23/96		CAB FARE		12.00
06-18	P1 6NY17000028	JOSEPH R. O'BRIEN	05/20/96	05/23/96	CAB FARES		70.00
06-18	P1 6NY17000029	DO	05/20/96	05/23/96	MEAL EXPENSES		44.27
06-19	P1 6NY17000040	ARNOLD I LINHARDT	05/23/96		MEAL		4.95
06-19	P1 6NY17000032	HON. ELIOT L. ENGEL	05/09/96	05/12/96	AIR FARE WASH/NEW YORK/RETURN		116.00
06-19	P1 6NY17000034	DO	06/05/96		AIR FARE NEW YORK/WASH (3926)		58.00
06-19	P1 6NY17000035	DO	05/11/96		AIR FARE NEW YORK/WASH (6319)		59.00
06-19	P1 6NY17000037	JOSEPH R. O'BRIEN	05/20/96	05/23/96	AIR FARE NEW YORK/WASH/RETURN		116.00
06-24	P1 6NY17000033	HON. ELIOT L. ENGEL	05/25/96	05/27/96	AIR FARE WASH/NEW YORK/RETURN		131.00
						TRAVEL TOTALS:	5,963.58
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930432		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		822.54
04-30	S5 6121960409		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		-2,409.92
04-30	S5 6121970431		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981058		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.25
04-30	S5 6121981059		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		171.97
04-30	S5 6121981060		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		956.84
04-30	P1 6116890227	AVRUM SMERDLOFF	04/01/96	04/30/96	RENT - 3655 JOHNSON AVE RIVERSALE, NY		3,050.00
04-30	P1 6114660006	CABLEVISION OF NYC	03/31/96	04/30/96	MONTLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE		21.39
04-30	P1 6107180010	CON EDISON	03/08/96	04/08/96	UTILITY SERVICE		396.58

04-30 P1 6107180014	CON EDISON	03/08/96	04/08/96	UTILITY SERVICE	300.69
04-30 P1 6116890229	CTY OF YONKERS/THOMAS MCSPEDON	04/01/96	04/30/96	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
04-30 P1 6109650019	FEDERAL EXPRESS CORP	03/20/96		OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
04-30 P1 6114660001	DO	03/28/96		OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
04-30 P1 6109650018	HON. ELIOT L. ENGEL	02/25/96	03/12/96	AIRFONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	74.12
04-30 P1 6109650017	JOHN FRANK CALVELLI	03/15/96		AIRFONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	8.32
04-30 P1 6113500005	RECORDS AND REGISTRATION	01/25/96		TAPE DUPLICATION SERVICES	35.00
04-30 P1 6114660009	RICHARD J SMITH	04/11/96		REIMBURSEMENT FOR INSTALLATION OF 3 WATT CELLULAR KIT	156.82
04-30 P1 6116890226	RIVERBAY CORP	04/01/96	04/30/96	RENT - 177 DREISER LOOP BRONX, NY	418.92
04-30 P1 6116890228	WAKEFIELD TOWERS	04/01/96	04/30/96	RENT - 655 E, 233RD ST BRONX, NY	750.00
05-31 S5 6153930431		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	848.58
05-31 S5 6153960408		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.99
05-31 S5 6153970430		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31 S5 6153981055		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.25
05-31 S5 6153981056		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	143.00
05-31 S5 6153981057		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	969.01
05-31 P1 6150890230	AVRUM SMERDLOFF	05/01/96	05/30/96	RENT - 3655 JOHNSON AVE RIVERSALE, NY	3,050.00
05-31 P1 6131500017	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	117.93
05-31 P1 6131500018	DO	04/20/96		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	32.70
05-31 P1 6135110023	DO	03/20/96		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	131.77
05-31 P1 6135110024	DO	03/20/96		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	32.70
05-31 P1 6150820008	CABLEVISION OF NYC	04/30/96	05/31/96	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	21.39
05-31 P1 6150890233	CITY OF MOUNT VERNON	05/01/96	05/30/96	RENT - 250 SOUTH 6TH AVENUE MOUNT VERNON, NY	150.00
05-31 P1 6135410004	CON EDISON	04/08/96	05/07/96	UTILITY SERVICE	164.75
05-31 P1 6138510026	DO	04/08/96	05/07/96	UTILITY SERVICE	163.01
05-31 P1 6150890232	CTY OF YONKERS/THOMAS MCSPEDON	05/01/96	05/30/96	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
05-31 P1 6131500016	HON. ELIOT L. ENGEL	03/25/96	04/19/96	AIRFONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	139.68
05-31 P1 6131500032	JOHN FRANK CALVELLI	04/19/96		AIRFONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	15.45
05-31 P1 6128330020	MOBILECOMM	04/09/96	05/08/96	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50
05-31 P1 6151520033	MONARCH CONSTITUENT SERVICE	05/09/96		ADDITION OF FILES TO CONSTITUENT DATA BASE	500.00
05-31 P1 6150890229	RIVERBAY CORP	05/01/96	05/30/96	RENT - 177 DREISER LOOP BRONX, NY	418.92
05-31 P1 6150890231	WAKEFIELD TOWERS	05/01/96	05/30/96	RENT - 655 E, 233RD ST BRONX, NY	750.00
06-17 P1 6NY17000012	HON. ELIOT L. ENGEL	05/10/96	05/12/96	AIRFONE	30.90
06-18 P1 6NY17000021	BELL ATLANTIC NYNEX MOBILE SYS	05/20/96		CELLULAR CHARGES	105.24
06-18 P1 6NY17000022	DO	05/20/96		CELLULAR CHARGES	70.92
06-18 P1 6NY17000018	FEDERAL EXPRESS CORP	05/10/96		OVERNIGHT DELIVERY	7.25
06-18 P1 6NY17000019	DO	05/08/96		OVERNIGHT DELIVERY	3.75
06-18 P1 6NY17000020	DO	05/16/96		OVERNIGHT DELIVERY	9.66
06-18 P1 6NY17000026	DO	05/14/96		OVERNIGHT DELIVERY	3.75
06-19 P1 6NY17000041	JOHN FRANK CALVELLI	05/07/96	05/17/96	AIRFONE	30.90
06-25 P1 6NY17000043	CON EDISON	05/07/96	06/06/96	UTILITY SERVICE	122.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIOT L ENGEL -CON.							
06-30	S5 96182000327		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		115.05
06-30	S5 96182000752		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		175.71
06-30	S5 96182001184		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		945.00
06-30	S5 96182001618		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		31.99
06-30	S5 96182002041		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002482		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		720.35
07-11	P9 NY1703R9607	AVRUM SHERDLOFF	06/01/96	06/30/96	RIVERSALE, NY -RENT		3,050.00
07-11	P9 NY1705R9607	CITY OF MOUNT VERNON	06/01/96	06/30/96	MOUNT VERNON, NY		150.00
07-11	P9 NY1701R9607	CTY OF YONKERS/THOMAS MCSPEDON	06/01/96	06/30/96	YONKERS, NY -RENT		100.00
07-11	P9 NY1704R9607	RIVERBAY CORP	06/01/96	06/30/96	BRONX, NY -RENT		418.92
07-11	P9 NY1702R9607	HAKEFIELD TOWERS	06/01/96	06/30/96	BRONX, NY -RENT		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,162.36
	PRINTING AND REPRODUCTION						
04-30	P1 6092170024	DALE CAMERA SHOP	03/11/96		DEVELOPMENTOF PHOTOS FOR USE IN FUTURE NEWSLETTERS		119.91
04-30	P1 6103450016	DAVID L. ANDRUKITIS ,INC	02/05/96	03/11/96	PRINTING SERVICES		1,940.05
04-30	P1 6114670027	DO	03/26/96		PRINTING SERVICES		22.50
04-30	P1 6114670028	DO	04/05/96		PRINTING SERVICES		22.50
05-31	S3 6153920226		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		57.20
05-31	P1 6128350021	DALE CAMERA SHOP	04/23/96		DEVELOPMENT OF PHOTOS FOR USE IN FUTURE NEWSLETTERS		30.00
05-31	P1 6151520031	DO	05/07/96		DEVELOPMENT OF PHOTOS FOR USE IN FUTURE NEWSLETTERS		13.59
05-31	P1 6128330016	DAVID L. ANDRUKITIS ,INC	04/17/96		PRINTING SERVICES		22.50
05-31	P1 6128330017	HON. ELIOT L. ENGEL	04/17/96		PHOTO DEVELOPMENT EXPENSES FOR PHOTOS TO BE USED IN FUTURE NEWSLETTER		31.38
05-31	P1 6135110020	DO	03/29/96		REIMBURSEMENT FOR PHOTO EXPENSEFOR USE IN FUTURE NEWSLETTERS		37.12
06-17	P1 6NY17000014	DO	04/16/96	05/03/96	FILM DEVELOPMENT		39.95
06-18	P1 6NY17000016	DAVID L. ANDRUKITIS ,INC	05/31/96		PRINTING SERVICES		100.95
06-30	S3 96182000215		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		118.05
					PRINTING AND REPRODUCTION TOTALS:		2,555.70
	OTHER SERVICES						
04-30	P1 6095730014	CLASSICO CLEANING CONT. INC	03/01/96	03/31/96	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)		150.00
04-30	P1 6095730013	SEAN T. MANNION	03/01/96	03/31/96	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)		300.00
05-31	P1 6128350024	CLASSICO CLEANING CONT. INC	04/01/96	04/30/96	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)		150.00
05-31	P1 6135110022	CO-OP CITY TIMES	03/09/96	03/16/96	NEWSPAPER ADS ANNOUNCING TOWN HALL MEETINGS		424.00
05-31	P1 6150820006	DO	03/23/96		NEWSPAPER ADVERTISEMENT OF TOWN HALL MEETING		212.00
05-31	P1 6150820007	DO	04/20/96		NEWSPAPER ADVERTISEMENT OF TOWN HALL MEETING		212.00
05-31	P1 6128350023	SEAN T. MANNION	04/01/96	04/30/96	MONTHLY CLEANING SERVICES FOR BRONX DISTRIT OFFICE (3655 JOHNSON AVENUE)		300.00

06-18 P1 6NY17000024	CLASSICO CLEANING CONT. INC	05/01/96	05/31/96	CLEANING SERVICES		150.00
06-18 P1 6NY17000023	SEAN T. MANNION	05/01/96	05/31/96	CLEANING SERVICES		300.00
					OTHER SERVICES TOTALS:	2,198.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950339		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		71.15
04-30 P1 6114670032	AQUA COOL WASHINGTON	03/25/96	03/31/96	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE		21.90
04-30 P1 6114660007	CAPPY S STATIONERY	02/01/96	03/31/96	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE		256.00
04-30 P1 6109650022	KORNBLAU SUPPLY COMPANY	03/11/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES		35.92
04-30 P1 6103450018	PURO CORPORATION OF AMERICA	03/07/96	06/06/96	BOTTLED WATER CHARGES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)		54.00
04-30 P1 6103450019	DO	03/07/96	06/06/96	BOTTLED WATER CHARGES FOR YONKERS DISTRICT OFFICE		54.00
04-30 P1 6109650024	DO	04/16/96	07/15/96	BOTTLED WATER CHARGES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)		42.00
04-30 P1 6095730015	SEVEN SEAS RESTAURANT	03/18/96		FOOD AND BEVERAGE EXPENSES FOR COMMUNITY MEETING IN DISTRICT		255.00
04-30 P1 6103450020	STAPLES INC.	03/19/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES		189.92
04-30 P1 6095730016	XEROX CORPORATION	03/01/96		PURCHASE OF DRY INK TONER FOR NEW YORK DISTRICT OFFICES		200.00
05-31 S1 6155950345		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		199.87
05-31 P1 6151520032	AQUA COOL WASHINGTON	04/25/96	04/30/96	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE		21.90
05-31 P1 6151010010	CAPPY S STATIONERY	04/01/96	04/30/96	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE		143.50
05-31 P1 6151520027	CO-OP CITY TIMES	04/27/96		NEWSPAPER ADVERTISEMENT OF TOWN HALL MEETING		212.00
05-31 P1 6151520025	CORNER CAFE & BAKERY	05/06/96		FOOD AND BEVERAGE EXPENSES INCURRED AT CONSTITUENT MEETING		75.00
05-31 P1 6128350020	HON. ELIOT L. ENGEL	04/22/96		MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		30.43
05-31 P1 6135110021	DO	02/01/96		MEAL EXPENSES INCURRED WHILE DISCUSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		36.40
05-31 P1 6151520028	KORNBLAU SUPPLY COMPANY	04/17/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE		147.45
05-31 P1 6151520026	PUBLIC RELATIONS PLUS, INC	05/03/96	05/02/97	PURCHASE OF 1996 NY PUBLI-CITY OUTLETS FOR BRONX DISTRICT OFFICE		172.50
05-31 P1 6128350022	STAPLES DIRECT	04/24/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE		290.50
05-31 P1 6151520030	STAPLES, INC.	05/06/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES		13.98
06-18 P1 6NY17000025	CAPPY S STATIONERY	04/01/96	04/30/96	SUBCRIPTIONS		128.00
06-18 P1 6NY17000017	XEROX CORPORATION	05/06/96		SUPPLIES		58.00
06-19 P1 6NY17000036	CRAIN S NY BUSINESS	08/01/96	07/31/97	SUBSCRIPTION		59.00
06-19 P1 6NY17000038	IMPACTO	06/01/96	05/31/97	SUBSCRIPTION		30.00
06-19 P1 6NY17000039	RIVERDALE PRESS	07/01/96	06/30/97	SUBSCRIPTION		22.00
06-24 P1 6NY17000030	NEW YORK MAGAZINE	08/26/96	08/25/97	SUBSCRIPTION		42.00
06-30 S1 96182000356		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		110.62
					SUPPLIES AND MATERIALS TOTALS:	2,973.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIOT L ENGEL -CON.							
EQUIPMENT							
04-30	S2 6121900594		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,864.58
05-31	S2 6153900602		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,233.33
05-31	P1 6151520029	MOBILECOMM	05/09/96	06/08/96	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK		18.50
06-30	S2 96182000514		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,059.34
					EQUIPMENT TOTALS:		11,175.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,195.11
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880117	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		6,515.22
05-31	P4 6179880117	DO	04/01/96	04/30/96	FRANKED MAIL		5,633.46
06-30	P4 6NY17000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		3,586.88
					FRANKED MAIL TOTALS:		15,735.56
					OFFICIAL MAIL ALLOWANCE TOTALS:		15,735.56
					OFFICE TOTALS:		219,930.67
1995 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2 6121900595		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-25.00
					EQUIPMENT TOTALS:		-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
					OFFICE TOTALS:		-25.00
1996 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	255,934.76	127,791.68
					TRAVEL	9,040.19	6,241.70
					RENT, COMMUNICATION, UTILITIES	32,056.31	17,861.63
					PRINTING AND REPRODUCTION	18,334.16	642.52
					OTHER SERVICES	1,113.08	163.12
					SUPPLIES AND MATERIALS	15,472.00	4,693.39
					EQUIPMENT	32,180.97	16,104.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,131.47	173,498.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	57,376.97	56,209.43
OFFICIAL MAIL ALLOWANCE TOTALS:	57,376.97	56,209.43
OFFICE TOTALS:	421,508.44	229,708.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALL,JOAN E	04/01/96	06/30/96	OFFICE MANAGER	6,500.01
BILLET,NANCY GREEN	04/01/96	06/30/96	OFFICE MANAGER	8,750.01
BRANDT,RANDALL J	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
CHRZANOWSKI,PATRICIA W	04/01/96	06/30/96	SPECIAL ASSISTANT	6,500.01
EUGSTER,LAURA B	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,375.01
GRAHAM,DOUGLAS F	04/01/96	06/30/96	PRESS SECRETARY	7,250.01
GREEN,KIMBERLEY K	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,000.00
HOLSTE,ROBERT L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,500.01
KNIGHT,JERRY E	04/01/96	06/30/96	DIST DIRECTOR/CHIEF OF STAFF	12,999.99
MCGEE,KARIN L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,999.99
OHRUM,TIMOTHY L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,250.00
SHERRED,GAIL F	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,999.99
SHIPLEY,BRIAN W	05/01/96	06/30/96	OFFICE MANAGER	4,166.66
SMITH,REGINA K	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,249.99
WISE,MATHEW	04/01/96	06/30/96	COMMUNITY RELATIONS REP	5,750.01
WOODLAND,JEFFREY W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	127,791.68

TRAVEL

04-30 P1 6103690002	DOUGLAS F GRAHAM	04/02/96		MEAL EXPENSE	1.39
04-30 P1 6103690003	DO	04/03/96		MEAL EXPENSE	4.20
04-30 P1 6103690004	DO	04/03/96		MEAL EXPENSE	7.68
04-30 P1 6103690005	DO	04/01/96	04/07/96	CAR RENTAL DC STAFF TRIP TO DISTRICT	190.50
04-30 P1 6103690006	DO	04/01/96		TOLL	5.50
04-30 P1 6103690007	DO	04/03/96		TOLL	2.85
04-30 P1 6103690009	DO	04/03/96		MEALS	7.55
04-30 P1 6092170025	HON PHILIP ENGLISH	03/08/96		DC-ERIE AIRFARE ....MEMBER'S.TRAVEL	312.00
04-30 P1 6092170026	DO	03/14/96		MILEAGE (380 MILES) DC TO ERIE .30 X 380	114.00
04-30 P1 6092170027	DO	03/16/96		DISTRICT MILEAGE 230 MILES X .30	69.00
04-30 P1 6095730027	DO	03/23/96	03/27/96	DC-ERIE-DC (780 MILES) 780 X.30=$234	234.00
04-30 P1 6095730028	DO	03/23/96	03/27/96	TOLLS	11.85
04-30 P1 6095730029	DO	03/23/96		DISTRICT MILEAGE 120 X .30	36.00
04-30 P1 6095730030	DO	03/26/96	03/27/96	LODGING ON WAY BACK TO DC	47.70
04-30 P1 6109650016	DO	04/15/96		ERIE-DC MEMBER'S AIR TRAVEL	287.00
04-30 P1 6120630009	DO	04/18/96		DC-ERIE MEMBER'S PLANE	287.00
04-30 P1 6095730025	KIMBERLEY K GREEN	02/03/96	02/08/96	DISTRICT MILEAGE=192	46.40
04-30 P1 6095730026	DO	03/15/96	03/18/96	DISTRICT MILEAGE=200	48.00
04-30 P1 6103690012	DO	03/20/96	03/21/96	DISTRICT MILEAGE (104 MILES)	28.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PHIL ENGLISH -CON.							
04-30	P1 6120630010	MATHEW WISE	02/22/96	02/29/96	DISTRICT MILEAGE (448 MILES)		97.60
04-30	P1 6120630011	DO	03/21/96	03/28/96	DIST. MILEAGE (188 MILES)		45.60
04-30	P1 6120630012	DO	04/04/96	04/18/96	DISTRICT MILEAGE		63.60
04-30	P1 6103690013	TIMOTHY L OHRUM	01/26/96	01/31/96	DISTRICT MILEAGE-365 MILES		81.00
04-30	P1 6103690014	DO	02/06/96	02/12/96	66 MILES @ .28		18.48
04-30	P1 6103690015	DO	03/12/96	03/28/96	MILEAGE=238 MILES		55.60
05-31	P1 6131500019	HON PHILIP ENGLISH	04/23/96		ERIE-DC = 390 MILES X .30		117.00
05-31	P1 6131500031	DO	04/25/96	04/28/96	DC-ERIE-DC AIR TRAVEL FROM DIST.		284.00
05-31	P1 6151010012	DO	05/16/96	05/20/96	MEMBERS AIR FARE DC-ERIE-DC		381.00
05-31	P1 6131500020	KARIN L MCGEE	05/02/96	05/05/96	TRAVEL (DC-ERIE) 757 MILES		159.40
05-31	P1 6151010011	KIMBERLEY K GREEN	04/04/96	05/01/96	DISTRICT MILEAGE (636)		135.20
06-05	P1 6PA21000007	HON PHILIP ENGLISH	05/10/96		DC-PITTSBURGH AIRFARE		184.00
06-05	P1 6PA21000008	DO	05/03/96		AIRFARE-DC/ERIE/DC		644.00
06-05	P1 6PA21000009	DO	05/23/96	05/28/96	AIRFARE DC-ERIE-DC		473.00
06-05	P1 6PA21000004	KIMBERLEY K GREEN	05/07/96	05/18/96	MILEAGE IN DISTRICT		82.80
06-17	P1 6PA21000015	HON PHIL ENGLISH	05/31/96	06/04/96	DC-ERIE-DC AIR TRAVEL		634.00
06-17	P1 6PA21000016	HON PHILIP ENGLISH	05/03/96		TRAVEL-CHRISTENSEN-21 ST. DIST		670.00
06-19	P1 6PA21000027	HON PHIL ENGLISH	06/06/96	06/10/96	AIR TRAVEL DC-ERIE-DC		374.00
						TRAVEL TOTALS:	6,241.70
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930459		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		485.52
04-30	S5 6121970458		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121981139		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		129.05
04-30	S5 6121981140		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		977.64
04-30	S5 6121981141		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,133.80
04-30	P1 6095730022	ARMSTRONG UTILITIES INC.	03/21/96	04/20/96	CABLE FEE		24.14
04-30	P1 6106620016	DO	04/01/96	04/30/96	CABLE FEE		21.99
04-30	P1 6106620013	CENTURY COMMUNICATION	04/02/96	05/01/96	CABLE FOR HERMITAGE		22.28
04-30	P1 6116890231	CITY OF HERMITAGE	04/01/96	04/30/96	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA		416.66
04-30	P1 6109830012	ERIE CABLEVISION	04/09/96	05/08/96	CABLE FOR ERIE		25.86
04-30	P1 6095730031	FEDERAL EXPRESS CORP	02/26/96	03/05/96	FEDEX OFFICIAL BUSINESS		22.74
04-30	P1 6100190030	DO	02/29/96	03/08/96	FEDEX (OFFICIAL BUSINESS)		28.18
04-30	P1 6103870032	DO	01/26/96	03/25/96	FEDEX (OFFICIAL BUSINESS)		35.20
04-30	P1 6106620015	DO	03/11/96	03/19/96	FEDEX (OFFICIAL BUSINESS)		32.93
04-30	P1 6115750036	DO	03/26/96	04/01/96	FEDEX (OFFICIAL BUSINESS)		23.95
04-30	P1 6116890230	RALPH S. SMITH	04/01/96	04/30/96	RENT - 327 NORTH MAIN ST BUTLER, PA		600.00
04-30	P1 6116890232	ROBERT J. RALSTON	04/01/96	04/30/96	RENT - 305 CHESTNUT ST MEADVILLE, PA		350.00
04-30	P1 6116890233	STEPHEN B MCGARVEY	04/01/96	04/30/96	RENT - 310 FRENCH ST ERIC, PA		1,100.00
04-30	P1 6115750033	WASTE MANAGEMENT OF DEL VAL SO	04/01/96	04/30/96	TRASH REMOVAL MEADVILLE OFFICE		21.32
05-31	S4 6152940075		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		549.00
05-31	S5 6153930458		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		532.83

05-31 S5 6153970457		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31 S5 6153981136		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		137.90
05-31 S5 6153981137		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		658.59
05-31 S5 6153981138		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,162.19
05-31 P1 6121680014	ARMSTRONG UTILITIES INC.	04/21/96	05/20/96	CABLE FEE		24.14
05-31 P1 6135110033	DO	05/01/96	05/31/96	CABLE FEE		21.99
05-31 P1 6136770008	CENTURY COMMUNICATION	05/02/96	06/01/96	CABLE FOR HERMITAGE		22.28
05-31 P1 6150890235	CITY OF HERMITAGE	05/01/96	05/30/96	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA		416.66
05-31 P1 6151620011	ERIE CABLEVISION	05/09/96	06/08/96	CABLE FOR ERIE		25.86
05-31 P1 6121680017	FEDERAL EXPRESS CORP	04/02/96	04/09/96	FEDEX (OFFICIAL BUSINESS)		28.41
05-31 P1 6135110029	DO	04/01/96	04/12/96	FEDEX (OFFICIAL BUSINESS)		36.39
05-31 P1 6151520022	DO	04/03/96	04/23/96	FEDEX (OFFICIAL BUSINESS)		68.06
05-31 P1 6151620009	DO	04/26/96	05/06/96	FEDEX (OFFICIAL BUSINESS)		23.98
05-31 P1 6150890234	RALPH S. SMITH	05/01/96	05/30/96	RENT - 327 NORTH MAIN ST BUTLER, PA		600.00
05-31 P1 6150890236	ROBERT J. RALSTON	05/01/96	05/30/96	RENT - 305 CHESTNUT ST MEADVILLE, PA		350.00
05-31 P1 6150890237	STEPHEN B MCGARVEY	05/01/96	05/30/96	RENT - 310 FRENCH ST ERIC, PA		1,100.00
06-05 P1 6PA21000001	FEDERAL EXPRESS CORP	04/22/96	04/29/96	FEDEX (OFFICIAL BUSINESS)		26.87
06-06 P1 6PA21000011	ARMSTRONG UTILITIES INC.	05/21/96	06/20/96	CABLE FEE		24.18
06-06 P1 6PA21000012	BEACON FRAMING GALLERY	05/14/96		PK & SHIP STUDENT'S ARTS TO DC		19.59
06-06 P1 6PA21000010	FEDERAL EXPRESS CORP	05/06/96	05/13/96	FEDEX		60.41
06-18 P1 6PA21000022	ARMSTRONG UTILITIES INC.	06/01/96	06/30/96	CABLE FEE-MEADVILLE		24.99
06-18 P1 6PA21000020	CENTURY COMMUNICATION	06/02/96	07/01/96	CABLE FOR HERMITAGE		25.70
06-18 P1 6PA21000021	FEDERAL EXPRESS CORP	03/25/96	05/18/96	FEDEX		41.49
06-26 P1 6PA21000032	DO	05/20/96	05/28/96	FEDEX (OFFICIAL BUSINESS)		33.99
06-26 P1 6PA21000034	KEYSTONE COMMUNICATIONS	05/09/96		SATELLITE FEED		390.00
06-30 S4 96182000031		05/01/96	05/31/96	RECORDING TRANSFER		481.25
06-30 S5 96182000328		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		137.90
06-30 S5 96182000753		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		731.38
06-30 S5 96182001185		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,156.25
06-30 S5 96182001619		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		10.00
06-30 S5 96182002042		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30 S5 96182002483		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		496.43
07-11 P9 PA2103R9607	CITY OF HERMITAGE	06/01/96	06/30/96	HERMITAGE, PA -RENT		416.66
07-11 P9 PA2104R9607	RALPH S. SMITH	06/01/96	06/30/96	BUTLER, PA -RENT		600.00
07-11 P9 PA2102R9607	ROBERT J. RALSTON	06/01/96	06/30/96	MEADVILLE, PA -RENT		350.00
07-11 P9 PA2101R9607	STEPHEN B MCGARVEY	06/01/96	06/30/96	ERIC, PA -RENT		1,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,861.63
PRINTING AND REPRODUCTION						
04-30 P1 6115750034	KEN SMITH CONG. PRINTER	04/15/96		PROCESS MAIL		26.80
04-30 P1 6115750035	DO	03/31/96		PROCESS MAIL		126.91
04-30 P1 6100190031	MOTO PHOTO	03/13/96		PHOTOGRAPHS WITH CONSTITUENTS		10.00
04-30 P1 6106620014	NANCY BILLET	04/03/96		FILM DEVELOPMENT FOR OFFICE USE		14.53
05-31 P1 6121680016	CONGRESSIONAL PRINTER	04/15/96		PROCESS MAIL		12.54
05-31 P1 6135110025	DO	04/18/96		PROCESS MAIL		19.18
05-31 P1 6135110026	DO	03/31/96		REORDER MEMO PADS & PRINT ....SIGNATURES		100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PHIL ENGLISH -CON.							
05-31	P1 6151620012	COPIES NOW	05/10/96		COPIES MADE FOR OFFICE USE		38.40
05-31	P1 6136710017	MOTO PHOTO	05/04/96		PHOTOGRAPHS WITH CONSTITUENTS		28.00
05-31	P1 6151520024	NANCY BILLET	05/09/96		ENLARGE COPY MINIMUM WAGE CHART		3.15
06-05	P1 6PA21000005	KIMBERLEY K GREEN	04/29/96		PHOTO-ART SHOW COMP.		8.02
06-18	P1 6PA21000023	CONGRESSIONAL PRINTER	05/23/96		LETTERHEAD		83.00
06-18	P1 6PA21000024	VAN TUIL DISCOUNT PHOTO	05/21/96		PHOTO DEVELOPMENT		43.03
06-26	P1 6PA21000030	CONGRESSIONAL PRINTER	05/31/96		PROCESS MAIL		81.10
06-26	P1 6PA21000031	DO	05/30/96		PROCESS MAIL		29.66
06-30	S3 96182000233		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.20
					PRINTING AND REPRODUCTION TOTALS:		642.52
	OTHER SERVICES						
04-30	P1 6103860014	GUARDIAN PROTECTION SERVICES	04/01/96	06/30/96	SECURITY FOR BUTLER OFFICE		90.00
05-31	P1 6135110030	BROADCAST NEWS FILES	04/25/96		RESEARCH FEE & VIDEO CLIPS		35.00
05-31	P1 6136770009	JIM ASCHE	04/18/96		WINDOW WASHING FOR BUTLER DISTRICT OFFICE		5.00
05-31	P1 6121680015	ROBERTSON SAFETY & EQUIPMENT	04/18/96		YEARLY FIRE EXTINGUISHER INSPECTION		10.00
06-06	P1 6PA21000003	WASTE MGT OF GREENVILLE	05/01/96	05/31/96	TRASH REMOVAL MEADVILLE OFFICE		23.12
					OTHER SERVICES TOTALS:		163.12
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	PITTSBURGH PRESS CO.			REFUND-DUPLICATE		-320.00
04-30	S1 6121950403		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,360.45
04-30	P1 6103870033	COMMONWEALTH OF PA ..STATE.BOO	04/10/96		1995 COMMONWEALTH TELEPHONE DIRECTORIES		9.00
04-30	P1 6101100030	CONGRESSIONAL QUARTERLY	03/28/96		REFERENCE BOOKS FOR OFFICE USE		175.80
04-30	P1 6103870029	DEER PARK SPRING WATER	02/29/96	03/26/96	BOTTLE WATER ACCT. $0017485814		74.50
04-30	P1 6103870030	DO	03/19/96	03/21/96	COFEE ACCT. $0017485814		152.40
04-30	P1 6103870031	DO	03/26/96		MICROWAVE RENTAL ACCT. $0017485814		5.00
04-30	P1 6095730024	DEWEY OFFICE SUPPLY, INC.	03/13/96		OFFICE SUPPLIES		11.70
04-30	P1 6103860015	DO	03/26/96		OFFICE SUPPLIES FOR MEADVILLE OFFICE		11.70
04-30	P1 6103690001	DOUGLAS F GRAHAM	04/02/96		GAS		11.00
04-30	P1 6103690008	DO	04/01/96		GAS		9.94
04-30	P1 6103690010	DO	04/01/96		GAS		15.84
04-30	P1 6103690011	DO	04/03/96		GAS		15.96
04-30	P1 6109830011	HICKS OFFICE PRODUCTS	03/28/96		TONER FOR COPIER OFFICE SUPPLIES		144.50
04-30	P1 6109830008	LLOYD-JOHNSON INCORPORATED	03/29/96		OFFICE SUPPLIES		99.36
04-30	P1 6100190029	SANNER OFFICE SUPPLY CO.	03/13/96		OFFICE SUPPLIES		358.95
04-30	P1 6103860012	DO	03/19/96		OFFICE SUPPLIES		12.20
04-30	P1 6109830009	DO	03/19/96		OFFICE SUPPLIES		15.74
04-30	P1 6109830010	DO	03/20/96		OFFICE SUPPLIES		3.16
04-30	P1 6103860013	US CAPITOL HISTORICAL SOCIETY	03/01/96		1996 WE THE PEOPLE CALENDAR 10 AT @2.50 EACH		25.00
05-31	S1 6155950410		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		598.50
05-31	P1 6135110028	CAREFREE CARTRIDGE CO.	04/16/96		TONER CARTRIGES FOR PRINTERS		158.00
05-31	P1 6136710015	DEER PARK SPRING WATER	03/28/96	04/26/96	BOTTLE WATER		96.00

05-31 P1 6136710016	DEER PARK SPRING WATER	04/18/96		COFFEE	55.35
05-31 P1 6121680018	DEWEY OFFICE SUPPLY, INC.	04/11/96		OFFICE SUPPLIES MEADVILLE OFFICE	11.39
05-31 P1 6151620010	DO	05/14/96		OFFICE SUPPLIES	3.15
05-31 P1 6151620013	DO	05/10/96		OFFICE SUPPLIES	24.26
05-31 P1 6136770011	MCCORMICK COFFEE COMPANY	04/18/96		COFFEE FOR D.O.	1.50
05-31 P1 6136770012	DO	04/04/96		COFFEE FOR D.O.	35.00
05-31 P1 6135110027	PATRICIA W CHRZANOWSKI	04/19/96	04/22/96	MEETING WITH ACCOUNTANTS AND CHIROPRACTORS TO DISCUSS DIST. ISSUES FOOD & REFRESHMENTS	46.41
05-31 P1 6135110032	SANNER OFFICE SUPPLY CO.	04/23/96		OFFICE SUPPLIES	18.96
05-31 P1 6151520023	DO	04/23/96		OFFICE SUPPLIES	11.90
05-31 P1 6151620014	DO	05/07/96		OFFICE SUPPLIES	38.67
05-31 P1 6135110031	THE HERALD	05/10/96	11/10/96	NEWSPAPER SUBSCRIPTION FOR HERMITATE OFFICE	55.00
05-31 P1 6136770010	XEROGRAPHICS DOCUMENTCO.	04/16/96		COPY CARTRIDGE FOR COPIER	437.00
06-06 P1 6PA21000013	BUTLER EAGLE	05/22/96	11/22/96	SUBSCRIPTION DC OFFICE	90.00
06-06 P1 6PA21000014	DO	06/30/96	12/30/96	SUBSCRIPTION BUTLER OFFICE	53.90
06-06 P1 6PA21000002	MCCORMICK COFFEE COMPANY	05/02/96		COFFEE	29.85
06-18 P1 6PA21000019	LEVENGER	06/03/96		OFFICE SUPPLIES	98.25
06-18 P1 6PA21000025	LLOYD-JOHNSON INCORPORATED	05/31/96		OFFICE SUPPLIES	36.50
06-18 P1 6PA21000026	MCCORMICK COFFEE COMPANY	05/28/96		COFFEE	27.25
06-26 P1 6PA21000036	BRIAN W SHIPLEY	05/01/96	05/31/96	SUBSCRIPTION	10.40
06-26 P1 6PA21000037	DO	05/01/96	05/29/96	SUBSCRIPTION	15.50
06-26 P1 6PA21000028	DEER PARK SPRING WATER	05/09/96	05/26/96	BOTTLE WATER	74.00
06-26 P1 6PA21000029	DO	05/16/96		COFFEE	82.25
06-26 P1 6PA21000035	LLOYD-JOHNSON INCORPORATED	05/31/96		OFFICE SUPPLIES	36.50
06-26 P1 6PA21000033	XEROX CORPORATION	05/04/96		COPY CARTRIDGE	209.22
06-30 S1 96182000421		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	146.48
				SUPPLIES AND MATERIALS TOTALS:	4,693.39
EQUIPMENT					
04-30 S2 6121900635		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,274.59
05-31 S2 6153900636		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,627.82
06-30 S2 96182000541		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,202.51
				EQUIPMENT TOTALS:	16,104.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,498.96
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880118	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	25,702.41
05-31 P4 6179880118	DO	04/01/96	04/30/96	FRANKED MAIL	30,507.02
				FRANKED MAIL TOTALS:	56,209.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	56,209.43
				OFFICE TOTALS:	229,708.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	96100190028	AT&T FEDERAL MARKETS GROUP	04/12/95	DATA WIRE FOR ERIE OFFICE		438.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		438.40
EQUIPMENT						
05-31 S2	6153900637		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-32.64
05-31	96153900635	NET EXPENSES OF EQUIPMENT	03/03/95 09/30/95			-75.80
				EQUIPMENT TOTALS:		-108.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329.96
				OFFICE TOTALS:		329.96
1996 HON. JOHN E ENSIGN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	263,573.06	132,498.24
				TRAVEL	14,417.16	7,847.73
				RENT, COMMUNICATION, UTILITIES	24,616.30	13,474.54
				PRINTING AND REPRODUCTION	12,502.50	5,692.00
				OTHER SERVICES	2,723.00	470.00
				SUPPLIES AND MATERIALS	12,907.83	3,830.74
				EQUIPMENT	40,341.34	21,465.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,081.19	185,278.45
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	66,835.84	53,867.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	66,835.84	53,867.33
				OFFICE TOTALS:	437,917.03	239,145.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,MARGOT S	04/01/96 06/30/96	STAFF ASSISTANT		6,750.00
		BAUR,KATHLEEN E	04/01/96 06/30/96	PRESS/LEGISLATIVE ASSISTANT		9,249.99
		BENSING,J SCOTT	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,875.01
		BERNER,TAMARA LEIGH	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT/SCHEDULER		5,750.01
		DULANEY, STEPHANIE	05/13/96 06/30/96	D.C. INTERN		1,600.00
		EMERSON,MARK F	04/01/96 06/30/96	CHIEF OF STAFF		20,375.01
		GATOV,JUNE C	04/01/96 05/17/96	STAFF ASSISTANT		1,436.12
		GLAZIER,NATHAN	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,750.01
		GREENBERG,SARI A	06/10/96 06/30/96	D.C. INTERN		700.00
		HITCHNER,GRETCHEN	04/01/96 04/10/96	D.C. INTERN		333.33
		JOYA,SONIA	04/01/96 06/30/96	DISTRICT DIRECTOR		12,000.00
		LAGAN,STEPHENIE E	04/01/96 06/30/96	RECEPTIONIST/OFFICE MANAGER		5,750.01

	LAING,WINDSOR W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
	LAKIN,STEVEN SCOTT	04/15/96	05/31/96	TEMPORARY EMPLOYEE	1,533.33
	LOPEZ,JOHN P	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,750.01
	MCADAM,SCOTT C	05/01/96	06/14/96	STAFF ASSISTANT	1,466.67
	MCGLOWAN,ANGELA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
	OHLENDORF,CHRISTINE	06/01/96	06/30/96	D.C. INTERN	1,162.08
	PAGE,KATHLEEN	04/01/96	06/30/96		5,499.99
	SCHWARTZ,MICHAEL	05/01/96	05/31/96	SHARED EMPLOYEE	1,000.00
	SIMPSON,PAULETTE	04/01/96	06/30/96	ASST TO MBR	6,750.00
	TURTURRO,COLLEEN Y	04/01/96	06/30/96	CASEWORKER	6,750.00
	WIDEEN,GINO	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,249.99
	ZANARDI,CHRISTOPHER A	04/18/96	05/10/96	TEMPORARY EMPLOYEE	766.66
				PERSONNEL COMPENSATION TOTALS:	132,498.24
TRAVEL					
04-30 P1 6100680025	JUNE C GATOV	02/23/96	03/02/96	STAFFER REIMBURSEMENT FOR LODGING WHILE IN DC ON BUSINESS	692.64
04-30 P1 6100680026	DO	02/23/96	03/02/96	STAFFER REIM FOR MEALS WHILE IN DC ON BUSINESS	102.94
04-30 P1 6100680027	DO	02/23/96	03/02/96	STAFFER REIM FOR AIRFARE WHILE IN DC ON BUSINESS	225.00
04-30 P1 6100680029	DO	02/23/96	03/02/96	STAFF REIM FOR METRO FARE WHILE IN DC ON BUSINESS	16.00
04-30 P1 6100680030	DO	02/23/96	03/02/96	STAFF REIM FOR TAXI TO AIRPORT WHILE IN DC ON BUSINESS	13.00
04-30 P1 6114710025	KATHLEEN E BAUR	04/11/96	04/14/96	STAFFER REIM FOR LODGING WHILE ON DISTRICT BUSINESS	291.07
04-30 P1 6114710026	DO	04/11/96	04/14/96	STAFFER REIM FOR MEALS WHILE ON OFFICIAL TRAVEL	111.01
04-30 P1 6114710027	DO	04/11/96	04/14/96	STAFFER REIM FOR AIRFARE WHILE ON DISTRICT BUSINESS	228.00
04-30 P1 6114710028	DO	04/11/96	04/14/96	STAFFER REIM FOR TAXI WHILE ON DISTRICT BUSINESS	15.00
04-30 P1 6100800001	MARK F EMERSON	03/13/96	03/17/96	LODGING	306.90
04-30 P1 6100800002	DO	03/13/96	03/17/96	MEALS	27.31
04-30 P1 6100800003	DO	03/13/96	03/17/96	PLANE/TRAIN DC-LV-DC	228.00
04-30 P1 6100800004	DO	03/13/96	03/17/96	CAR RENTAL	159.48
04-30 P1 6100800006	DO	03/13/96	03/17/96	TAXI, PARKING, TOLLS, ETC.	57.06
04-30 P1 6100800007	DO	03/13/96	03/17/96	MISC	29.84
04-30 P1 6100800008	DO	03/13/96	03/17/96	MISC	17.70
04-30 P1 6101730028	DO	01/16/96	01/21/96	TRAVEL-AA WDC TO LV TO WDC TIX#258	364.00
04-30 P1 6120630013	DO	04/10/96	04/14/96	STAFFER REIM FOR LODGING	322.31
04-30 P1 6120630014	DO	04/10/96	04/14/96	STAFFER REIM FOR MEALS	139.27
04-30 P1 6120630015	DO	04/10/96	04/14/96	STAFFER REIM FOR AIRFARE	228.00
04-30 P1 6120630016	DO	04/10/96	04/14/96	STAFFER REIM FOR CAR RENTAL	173.39
04-30 P1 6120630017	DO	04/10/96	04/14/96	STAFFER REIM FOR TAXI	26.00
04-30 P1 6120630018	DO	04/02/96	04/06/96	STAFFER REIM FOR LODGING	207.91
04-30 P1 6120630019	DO	04/02/96	04/06/96	STAFFER REIM FOR MEALS	50.48
04-30 P1 6120630020	DO	04/02/96	04/06/96	STAFFER REIM FOR AIRFARE	228.00
04-30 P1 6120630021	DO	04/02/96	04/06/96	STAFFER REIM FOR CAR RENTAL	66.89
04-30 P1 6120630022	DO	04/02/96	04/06/96	STAFFER REIM FOR TAXI	36.00
04-30 P1 6120630023	DO	04/02/96	04/06/96	STAFFER REIM FOR MISC. ITEMS	23.43
04-30 P1 6109650027	WINDSOR W LAING	04/01/96	04/06/96	STAFF REIMBURSEMENT FOR LODGING WHILE ON DISTRICT BUSINESS	301.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN E ENSIGN -CON.							
04-30	P1 6109650028	WINDSOR W LAING	04/01/96	04/06/96	STAFF REIMBURSEMENT FOR MEALS WHILE ON DISTRICT BUSINESS		43.67
04-30	P1 6109650029	DO	04/01/96	04/06/96	STAFF REIMBURSEMENT FOR AIRFARE		230.00
04-30	P1 6109650030	DO	04/01/96	04/06/96	STAFF REIM FOR TAXI WHILE ON DISTRICT BUSINESS		12.00
05-31	P1 6135870008	HON. JOHN ENSIGN	03/18/96		TRAVEL-MEMBER TIX#356LAS-DC		352.00
05-31	P1 6135870009	DO	03/29/96	04/15/96	TRAVEL-MEMBER TIX#639DC-LAS-DC		228.00
05-31	P1 6135870011	DO	04/25/96	04/29/96	TRAVEL-MEMBER TIX#030DC-LAS-DC		466.00
05-31	P1 6135870012	DO	05/02/96	05/06/96	TRAVEL-MEMBER TIX#469DC-LAS-DC		229.00
05-31	P1 6151010018	J SCOTT BENSING	04/11/96	04/14/96	LODGING, TAX REFORM MEETINGS W LOS VEGAS, NV		234.36
05-31	P1 6151010019	DO	04/11/96	04/14/96	MEALS, TAX REFORM MEETINGS W/LOS VEGAS,NV		181.71
05-31	P1 6151010020	DO	04/11/96	04/14/96	PLANE/TAX REFORM MEETINGS W/LOSVEGAS,NV		228.00
05-31	P1 6151010021	DO	04/11/96	04/14/96	MISC: TAX REFORM MEETINGS W/LOS VEGAS,NV		1.50
06-05	P1 6NV01000001	MARK F EMERSON	05/15/96	05/19/96	LODGING		345.41
06-05	P1 6NV01000002	DO	05/15/96	05/19/96	MEALS		11.54
06-05	P1 6NV01000003	DO	05/15/96	05/19/96	AIRFARE		225.00
06-05	P1 6NV01000004	DO	05/15/96	05/19/96	CAR RENTAL		174.02
06-05	P1 6NV01000005	DO	05/15/96	05/19/96	TAXI,PARKING,TOLLS		44.00
06-07	P1 6NV01000008	MARGOT S ALLEN	05/16/96	05/16/96	PLANE		153.00
						TRAVEL TOTALS:	7,847.73
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930113		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		670.14
04-30	S5 6121960109		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		109.95
04-30	S5 6121970112		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980113		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		301.80
04-30	S5 6121980114		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		312.97
04-30	S5 6121980115		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		765.00
04-30	P1 6109870020	(H.I.S. SERVICES CHARGED)	04/12/96		2/08/96		23.00
04-30	P1 6120820014	AT&T WIRELESS SERVICES	03/01/96	03/29/96	CELLULAR PHONE IN DISTRICT		231.54
04-30	P1 6120820015	BELL ATLANTIC	02/13/96		ISDN PHONE LINE FOR VIDEO CONFERENCING		38.12
04-30	P1 6116890235	CITY OF HENDERSON	04/01/96	04/30/96	RENT-223 LEAD STREET, CITY OF HENDERSON		80.00
04-30	P1 6120820020	FEDERAL EXPRESS CORP	03/22/96		PACKAGES-ACC#182628573		50.00
04-30	P1 6120820021	DO	03/29/96		PACKAGES-ACC#182628573		49.90
04-30	P1 6120820022	DO	04/03/96		PACAKGES-ACC#182628573		3.75
04-30	P1 6120820023	DO	04/05/96		PACKAGES-ACC#182628573		48.22
04-30	P1 6116890234	JERRY E POLIS-SAHARA II	04/01/96	04/30/96	RENT 1000 SAHARA AVE LAS VEGAS, NV		1,370.00
04-30	P1 6110530001	NEVADA POWER COMPANY	03/12/96	04/10/96	UTILITY SERVICE		165.62
04-30	P1 6117520005	SOUTHWEST GAS	03/12/96	04/10/96	UTILITY SERVICE		18.37
05-31	S5 6153930112		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,207.66
05-31	S5 6153960109		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		109.95
05-31	S5 6153970111		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980111		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		152.80

05-31	S5	6153980112		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	301.72
05-31	S5	6153980113		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	797.03
05-31	P1	6128350030	AT&T WIRELESS SERVICES	01/19/96	02/29/96	CELLULAR PHONE IN DISTRICT FOR MEMBER.	54.72
05-31	P1	6128350031	DO	01/19/96	02/29/96	CELLULAR PHONE IN DISTRICT FOR MARK EMERSON	51.31
05-31	P1	6128350032	DO	01/19/96	02/29/96	CELLULAR PHONE IN DISTRICT FOR SONIA JOYA	525.56
05-31	P1	6150890239	CITY OF HENDERSON	05/01/96	05/30/96	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00
05-31	P1	6128350025	FEDERAL EXPRESS CORP	02/09/96		PACKAGES - ACC# 182628573	17.15
05-31	P1	6128350026	DO	02/16/96		PACKAGES - ACC# 182628573	63.36
05-31	P1	6128350027	DO	02/23/96		PACKAGES - ACC# 182628573	82.99
05-31	P1	6128350028	DO	02/28/96		PACKAGES - ACC #182628573	11.75
05-31	P1	6128350029	DO	03/01/96		PACKAGES - ACC# 182628573	20.95
05-31	P1	6150890238	JERRY E POLIS-SAHARA II	05/01/96	05/30/96	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
05-31	P1	6147600005	NEVADA POWER COMPANY	04/10/96	05/09/96	UTILITY SERVICE	185.54
05-31	P1	6142500004	SOUTHWEST GAS	04/10/96	05/09/96	UTILITY SERVICE	17.96
06-10	P1	6NV01000006	BELL ATLANTIC	04/14/96	05/12/96	ISDN TELEPHONE LINE	77.42
06-10	P1	6NV01000007	DO	05/13/96	06/12/96	ISDN TELEPHONE LINE	40.78
06-25	P1	6NV01000009	NEVADA POWER COMPANY	05/09/96	06/11/96	UTILITY SERVICE	253.40
06-29	P1	6NV01000010	SOUTHWEST GAS CORPORATION	05/09/96	06/10/96	UTILITY SERVICE	17.56
06-30	S5	96182000329		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	152.80
06-30	S5	96182000754		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	278.56
06-30	S5	96182001186		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	780.40
06-30	S5	96182001620		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	109.95
06-30	S5	96182002043		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30	S5	96182002484		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	574.84
07-11	P9	NV0101R9607	CITY OF HENDERSON	06/01/96	06/30/96	-RENT	80.00
07-11	P9	NV0102R9607	JERRY E POLIS-SAHARA II	06/01/96	06/30/96	LAS VEGAS, NV -RENT	1,370.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,474.54
		PRINTING AND REPRODUCTION					
04-30	P1	6120820027	CANTRELL/CUTTER PRINTING	03/14/96		PRINTING-SMALL MAILING	40.00
04-30	P1	6120820018	SAMPSEL/PRESTON PHOTOGRAPHIC D	03/26/96		PHOTOGRAPHS FOR PRESS	50.00
05-31	S3	6153920032		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	55.60
05-31	P1	6121680019	CANTRELL/CUTTER PRINTING	03/22/96		PRINTING TOWNHALL MEETING	2,882.00
05-31	P1	6121680020	DO	03/22/96		PRINTING-SMALL MAILING	40.00
05-31	P1	6121680021	DO	03/22/96		PRINTING-SMALL MAILING	40.00
05-31	P1	6121680022	DO	03/31/96		PRINTING-SMALL MAILING	40.00
05-31	P1	6121680023	DO	03/31/96		PRINTING-SMALL MAILING	40.00
05-31	P1	6128370001	DO	02/20/96		PRINTING- SMALL MAILING	70.11
05-31	P1	6128370002	DO	02/23/96		PRINTING - SMALL MAILING	40.00
05-31	P1	6128370003	DO	02/23/96		PRINTING - SMALL MAILING	40.00
05-31	P1	6128370004	DO	02/28/96		PRINTING - SMALL MAILING	40.00
05-31	P1	6128370005	DO	03/02/96		PRINTING - SMALL MAILING	40.00
05-31	P1	6128370006	DO	03/06/96		PRINTING - TOWNHALL MEETING	2,063.00
05-31	P1	6128370007	PDQ PRINTING, INC	02/29/96		PRINTING	154.09
06-30	S3	96182000032		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	57.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN E ENSIGN -CON.						
				PRINTING AND REPRODUCTION TOTALS:		5,692.00
	OTHER SERVICES					
04-30	P1 6120820028	VEGAS VALLEY JANITORIAL	03/17/96 04/02/96	CLEANING FOR DISTRICT FOR MARCH AND APRIL		370.00
06-19	SV 6A901000002	(FRAMING CHARGE)	05/24/96	05/15/96		100.00
				OTHER SERVICES TOTALS:		470.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950320		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		859.63
04-30	P1 6120820026	AQUA COOL WASHINGTON	03/08/96 03/31/96	BOTTLED WATER DISTRIBUTION		56.80
04-30	P1 6120820024	IDEAL OFFICE EQUIPMENT	03/06/96 04/03/96	OFFICE SUPPLIES FOR THE DISTRICT		432.42
04-30	P1 6120820016	LEADERSHIP DIRECTORIES INC	02/06/96 10/06/96	FEDERAL YELLOW BOOK FOR DISTRICT		250.00
04-30	P1 6100800005	MARK F EMERSON	03/13/96 03/17/96	GASOLINE		29.64
04-30	P1 6120820017	NATIONAL CASINO JOURNAL	03/29/96	REFERENCE MATERIAL PERTAINING TO DISTRICT		49.00
04-30	P1 6120820019	RELV, INC.	03/07/96	NAME BADGE FOR DISTRICT EMPLOYEE		22.50
04-30	P1 6120820025	WALT CASEY CULLIGAN	03/01/96 04/02/96	BOTTLED WATER FOR DISTRICT OFFICE		32.40
05-31	S1 6155950326		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		751.95
05-31	P1 6128350034	IDEAL OFFICE EQUIPMENT	01/04/96 03/07/96	OFFICE SUPPLIES FOR THE DISTRICT INVOICES: 23466		55.74
05-31	P1 6128370008	DO	03/06/96 03/07/96	OFFICE SUPPLIES FOR THE DISTRICT		276.61
05-31	P1 6128350033	LEADERSHIP DIRECTORIES, INC.	02/15/96	FEDERAL YELLOW BOOK FOR DISTRICT OFFICE. ACC# 903609-1		250.00
06-30	S1 96182000337		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		764.05
				SUPPLIES AND MATERIALS TOTALS:		3,830.74
	EQUIPMENT					
04-30	S2 6121900148		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,751.77
05-31	S2 6153900161		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		10,094.47
06-30	S2 96182000142		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		5,618.96
				EQUIPMENT TOTALS:		21,465.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,278.45
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880119	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		53,191.70
05-31	P4 6179880119	DO	04/01/96 04/30/96	FRANKED MAIL		308.82
06-30	P4 6A001000003	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		366.81
				FRANKED MAIL TOTALS:		53,867.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		53,867.33
				OFFICE TOTALS:		239,145.78

1995 HON. JOHN E ENSIGN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-11	96101680001	AMERICAN EXPRESS	02/08/95		(634) TRAVEL FOR MARK EMERSON REON TO LV--OFFICIAL BUSINESS	92.00
04-11	96101680002	DO	03/16/95		(636) TRAVEL-MEAL FOR MARK EMERSON	7.16
04-11	96101730024	DO	07/02/95		(640) TRAVEL-AIRFARE-MARK EMERSON TIX# 297	287.00
04-11	96101730022	MARK F EMERSON	09/01/95		(647) TRAVEL-MARK EMERSON-TICKET#4274	427.00
04-30 P1	6101730019	J SCOTT BENSING	10/19/95	10/21/95	(644) TRAVEL-HOTEL-SCOTT BENSING	95.04
04-30 P1	6101730026	DO	10/04/95	10/06/95	(642) TRAVEL-HOTEL-SCOTT BENSING	178.69
04-30 P1	6101730027	KATHLEEN E BAUR	10/03/95	10/07/95	(643) TRAVEL-HOTEL-KATIE BAUR	251.93
04-30 P1	6101730020	MARK F EMERSON	10/19/95	10/22/95	(645) TRAVEL-HOTEL IN DISTRICT	235.92
04-30 P1	6101730021	DO	10/19/95		(646) TRAVEL-TICKET FOR BUS TO AIRPORT	5.00
04-30 P1	6101730023	DO	11/10/95		(648)TRAVEL-MEAL-DISTRICT	24.15
05-16	96135870010	HON. JOHN ENSIGN	04/22/95		TRAVEL-MEMBER TIX#794LAS-DC	114.00
					TRAVEL TOTALS:	1,717.89

SUPPLIES AND MATERIALS

04-11	96101680003	AMERICAN EXPRESS	02/26/95		(637) TRAVEL-GAS IN DISTRICT	13.47
04-11	96101730025	DO	08/12/95		(641) TRAVEL-AUTO-MARK EMERSON GAS FOR CAR IN DISTRICT	27.47
					SUPPLIES AND MATERIALS TOTALS:	40.94

EQUIPMENT

04-30 S2	6121900147		11/20/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	100.00
					EQUIPMENT TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,858.83
					OFFICE TOTALS:	1,858.83

1996 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	279,416.73	142,385.97
TRAVEL	12,064.36	6,842.18
RENT, COMMUNICATION, UTILITIES	28,217.15	15,685.49
PRINTING AND REPRODUCTION	9,354.33	9,186.00
OTHER SERVICES	90.00	90.00
SUPPLIES AND MATERIALS	9,995.73	6,455.89
EQUIPMENT	37,106.28	18,478.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,244.58	199,124.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,613.07	37,606.24
OFFICIAL MAIL ALLOWANCE TOTALS:	38,613.07	37,606.24
OFFICE TOTALS:	414,857.65	236,730.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ANNA G ESHOO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABE,MARGARET CHIKA	04/01/96	06/30/96	DISTRICT SCHEDULER		7,749.99
		BATES,WILLIAM C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		10,250.01
		BENNETT,DANIEL	04/01/96	06/30/96	SYSTEMS MANAGER		6,999.99
		BENNETT,SARAH JONES	04/01/96	06/30/96	FIELD REPRESENTATIVE		8,000.01
		CHAPMAN,KAREN K	04/01/96	06/30/96	DISTRICT DIRECTOR		14,499.99
		DINNO,RACHEL M	04/01/96	06/30/96	FIELD REPRESENTATIVE		8,000.01
		ESCOBAR,LINETTE	04/01/96	06/30/96	OFFICE MANAGER		6,500.01
		HAILER,GRACE-ANNE	04/01/96	04/02/96	LEGISLATIVE DIRECTOR		238.89
		KERO,KENNETH ANDREW	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,000.00
		MCELROY,BLAIR LYNNE	04/01/96	06/30/96	OFFICE MANAGER		5,000.01
		MOSHER,MARY ANNE	05/17/96	06/30/96	PART-TIME EMPLOYEE		837.03
		REAM,ANNE	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,500.01
		ROTH,LEWIS	04/01/96	06/30/96	PRESS SECRETARY		9,999.99
		SAUL,KATHERINE CORA	04/01/96	05/10/96	PART-TIME EMPLOYEE		810.00
		SWEET,RACHEL V	04/01/96	06/30/96	EXECUTIVE ASSISTANT		8,750.01
		TIMMENY,MICHAEL D	04/01/96	06/30/96	CHIEF OF STAFF		23,750.01
		TUNNY,THOMAS PATRICK	04/01/96	06/30/96	FIELD REPRESENTATIVE		8,000.01
		VANCE,STEPHANIE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		10,500.00
						PERSONNEL COMPENSATION TOTALS:	142,385.97
TRAVEL							
04-30	P1 6100170017	HON ANNA ESHOO	03/22/96	03/26/96	(117) MEMBER TRAVEL: RT AIRFARE: DULLES/SFO/DULLES TICKET #01618300729511		597.00
04-30	P1 6115680006	DO	04/04/96	04/15/96	(138) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES TICKET#01618300740884		597.00
04-30	P1 6120630024	DO	04/19/96	04/23/96	(148) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES TK#01618300780014		597.00
04-30	P1 6100170022	KENNETH ANDREW KERO	03/14/96		STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 60 MILES @ .30 PER MILE		18.00
04-30	P1 6100170023	RACHEL V SWEET	03/22/96		STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 70 MILES AT .30 PER MILE		21.00
04-30	P1 6115680007	DO	04/15/96		(139) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 60 MILES @ $.30 PER MILE		18.00
05-31	P1 6128370009	HON ANNA ESHOO	04/25/96	04/30/96	(157) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES		597.00
05-31	P1 6137820027	DO	05/02/96	05/06/96	(174) MEMBER TRAVEL: RT AIRFARE DULLES/SFP/DULLES		597.00
05-31	P1 6142640025	DO	05/10/96	05/14/96	(190) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES TK#01618300822412		597.00
05-31	P1 6146640001	DO	05/17/96	05/21/96	(191)MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES TK#061830059945		597.00
05-31	P1 6137820031	KENNETH ANDREW KERO	05/02/96		(176) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 70 MILE @ $.30 PER M ILE		21.00

05-31 P1 6146640005	LEWIS ROTH	05/21/96		(1950 STAFF TRAVEL PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 59 MILES AT $.30 PER MILE		17.70
05-31 P1 6128790017	LINETTE ESCOBAR	03/04/96	03/07/96	(164) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS:71 MILES AT $.30 PER MILE		21.30
05-31 P1 6128790019	MARGARET CHIKA ABE	04/12/96	04/14/96	(166) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS:110 MILES @ $.30 PER MILE		33.00
05-31 P1 6128790018	RACHEL DINNO	03/01/96	04/26/96	(165) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS:335 MILES @ $.30 PER MILE		100.50
05-31 P1 6128370010	RACHEL V SHEET	04/30/96		(158) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 70 MILES AT $.30/MI		21.00
05-31 P1 6137820028	DO	05/06/96		(175) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS:70 MILES AAT $.30 PER MILE		21.00
05-31 P1 6128790016	SARAH JONES BENNETT	03/01/96	04/25/96	(163) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 534 MILES @ $.30 PER MILE		160.20
05-31 P1 6128790015	THOMAS PATRICK TUNNY	04/13/96	04/18/96	(162)STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS:121 MILES @$.30 PER MILE		36.30
06-05 P1 6CA14000002	RACHEL V SHEET	05/17/96		(197) AIRPORT MILEAGE		21.00
06-17 P1 6CA14000007	HON ANNA ESHOO	05/31/96	06/04/96	AIRFARE DULLES-SFO-DULLES		597.00
06-17 P1 6CA14000008	LEWIS ROTH	06/04/96		MILES IN DISTRICT		19.50
06-17 P1 6CA14000011	LINETTE ESCOBAR	05/02/96	05/30/96	MILES IN DISTRICT		17.98
06-17 P1 6CA14000009	RACHEL DINNO	05/07/96	05/31/96	MILES IN DISTRICT		76.80
06-17 P1 6CA14000010	SARAH JONES BENNETT	04/27/96	05/31/96	MILES IN DISTRICT		98.70
06-26 P1 6CA14000024	HON ANNA ESHOO	06/06/96	06/10/96	AIRFARE DULLES/SFO/DULLES		597.00
06-26 P1 6CA14000018	RACHEL V SHEET	05/31/96		(203) MILEAGE IN DISTRICT		22.50
06-26 P1 6CA14000019	STEPHANIE VANCE	03/12/96	05/21/96	(204) MILEAGE IN DISTRICT		85.70
06-27 P1 6CA14000029	HON ANNA ESHOO	06/14/96	06/18/96	AIRFARE DULLES-SFO-DULLES		597.00
06-27 P1 6CA14000030	DO	06/18/96		TRANS AIRPORT		41.00
					TRAVEL TOTALS:	6,842.18
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930405		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		513.95
04-30 S5 6121960384		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30 S5 6121970404		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980979		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		78.74
04-30 S5 6121980980		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		393.39
04-30 S5 6121980981		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		450.00
04-30 P1 6100170020	CABLE CO-OP	03/06/96	04/05/96	MONTHLY SERVICE		153.74
04-30 P1 6115680014	DO	04/06/96	05/05/96	(147) MONTHLY SERVICE		74.99
04-30 P1 6115680011	CELLULAR ONE	03/01/96	03/31/96	(144) MONTHLY SERVICE CHARGE		66.21
04-30 P1 6100170018	FEDERAL EXPRESS CORP	03/12/96		DELIVERY OF OFFICIAL DOCUMENTS		5.23
04-30 P1 6100170036	DO	02/27/96	03/05/96	DELIVERY OF OFFICIAL DOCUMENTS		20.20
04-30 P1 6115680001	DO	03/11/96	03/11/96	(123) DELIVERY OF OFFICIAL DOCUMENTS		13.75
04-30 P1 6115680002	DO	03/19/96	03/21/96	(124) DELIVERY OF OFFICIAL DOCUMENTS		34.11
04-30 P1 6115680003	DO	03/19/96	03/21/96	(125) DELIVERY OF OFFICIAL DOCUMENTS		9.22
04-30 P1 6115680005	DO	03/20/96	03/26/96	(143) DELIVERY OF OFFICIAL DOCUMENTS		17.00
04-30 P1 6120630027	DO	03/28/96	04/01/96	(151) DELIVERY OF OFFICIAL DOCUMENTS		24.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANNA G ESHOO -CON.						
04-30	P1 6120630028	FEDERAL EXPRESS CORP	03/27/96 04/02/96	(152) DELIVERY OF OFFICIAL DOCUMENTS		8.98
04-30	P1 6115680004	HON ANNA ESHOO	03/14/96	(126) AIRFONE SERVICE		8.32
04-30	P1 6116890236	INVESTORS OF FOREST PLAZA	04/01/96 04/30/96	RENT - 698 EMERSON ST PALO ALTO, CA		3,000.00
04-30	P1 6100170021	MCI COMMERCIAL SERVICES	02/10/96 03/10/96	MONTHLY SERVICE		5.26
04-30	P1 6120630031	DO	04/10/96	(155) MONTHLY SERVICE		5.26
04-30	P1 6101110035	TOP NOTCH DATA, INC.	03/18/96 03/19/96	(122) JET DATA TAPE WITH DISTRICT SORT BY CARRIER ROUTE		1,112.55
05-31	S5 6153930404		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		386.55
05-31	S5 6153960383		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970403		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980976		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		166.74
05-31	S5 6153980977		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		318.02
05-31	S5 6153980978		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		478.00
05-31	P1 6137820030	CABLE CO-OP	05/06/96 06/05/96	(178) MONTHLY SERVICE		74.99
05-31	P1 6150040005	CELLULAR ONE	04/03/96 04/26/96	(184) MONTHLY SERVICE		47.87
05-31	P1 6146640004	E-FAX COMMUNICATIONS	04/04/96 04/25/96	(194) MONTHLY SERVICE		227.99
05-31	P1 6128370011	FEDERAL EXPRESS CORP	04/01/96 04/08/96	(159) DELIVERY OF OFFICIAL DOCUMENTS		12.54
05-31	P1 6128370012	DO	04/10/96	(160) DELIVERY OF OFICIAL DOCUMENTS		3.99
05-31	P1 6137530001	DO	04/16/96 04/17/96	(167) DELIVERY OF OFFICIAL DOCUMENTS		8.79
05-31	P1 6137530002	DO	04/03/96	(168) DELIVERY OF OFFICIAL DOCUMENTS		3.75
05-31	P1 6137820029	DO	04/05/96 04/17/96	(177) DELIVERY OF OFFICIAL DO CUMENTS		56.12
05-31	P1 6146640002	DO	04/12/96 04/24/96	(192) DELIVERY OF OFFICIAL DOCUMENTS		24.67
05-31	P1 6150370030	DO	04/24/96	(179) DELIVERY OF OFFICIAL DOCUMENTS		3.99
05-31	P1 6137530004	HON ANNA ESHOO	03/22/96 04/19/96	(170) GTE AIRFONE SERVICE		108.56
05-31	P1 6150890240	INVESTORS OF FOREST PLAZA	05/01/96 05/30/96	RENT - 698 EMERSON ST PALO ALTO, CA		3,000.00
06-05	P1 6CA14000004	FEDERAL EXPRESS CORP	04/30/96 05/02/96	(199) OVERNIGHT MAIL		13.71
06-05	P1 6CA14000006	DO	05/06/96	(200) OVERNIGHT MAIL		5.23
06-05	P1 6CA14000003	MCI COMMERCIAL SERVICES	04/01/96 04/30/96	CELLULAR PHONE		5.74
06-26	P1 6CA14000013	CABLE CO-OP	06/06/96 07/05/96	(206) MONTHLY SERVICE		74.99
06-26	P1 6CA14000014	FEDERAL EXPRESS CORP	05/14/96	(207) OVERNIGHT MAIL		3.99
06-26	P1 6CA14000015	DO	05/13/96 05/15/96	(208) OVERNIGHT MAIL		19.71
06-26	P1 6CA14000016	DO	05/07/96 05/10/96	(201) OVERNIGHT MAIL		35.87
06-26	P1 6CA14000017	DO	04/30/96	(202) OVERNIGHT MAIL		3.99
06-26	P1 6CA14000025	DO	05/22/96 05/23/96	OVERNIGHT DELIVERY		14.73
06-26	P1 6CA14000028	DO	05/20/96 05/21/96	OVERNIGHT DELIVERY		11.39
06-30	S5 96182000330		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		78.74
06-30	S5 96182000755		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		321.77
06-30	S5 96182001187		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		461.77
06-30	S5 96182001621		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002044		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002485		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		422.30

07-11 P9	CA1401R9607	INVESTORS OF FOREST PLAZA	06/01/96	06/30/96	PALO ALTO, CA .....-RENT..... 3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS: 15,685.49
	PRINTING AND REPRODUCTION				
04-30 S3	6121920148	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED 23.00
04-30 P1	6100170025	DAVID L. ANDRUKITIS ,INC	03/20/96		MAIL HOUSE SERVICES 32.25
04-30 P1	6115680012	DO	03/29/96		(145) MAIL HOUSE SERVICES 18.50
04-30 P1	6115680013	DO	03/27/96	03/28/96	(146) PRINTING OF 220,000 ENVIROMENTAL NEWSLETTERS AND CALLING CARDS FOR (B. BATES) 8,270.80
04-30 P1	6120630025	DO	04/10/96	04/12/96	(149) MAIL HOUSE SERVICES 70.35
05-31 S3	6153920207	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED 485.20
05-31 P1	6128370013	DAVID L. ANDRUKITIS ,INC	04/15/96	04/17/96	(161) MAIL HOUSE SERVICES 39.10
05-31 P1	6137530003	DO	04/26/96		(169) MAIL HOUSE SERVICES 9.00
05-31 P1	6146640003	DO	05/07/96	05/09/96	(193) MAIL HOUSE SERVICES 36.70
05-31 P1	6150040006	DO	04/30/96		(185) MAIL HOUSE SERVICES 7.35
05-31 P1	6150040008	WOMEN'S VOICE MAGAZINE	05/05/96		(187) PHOTO NEGATIVE FOR OFFICIAL PHOTOGRAPH 100.00
06-05 P1	6CA14000001	DAVID L. ANDRUKITIS ,INC	05/15/96		(196) MAIL HOUSE SERVICE 24.65
06-26 P1	6CA14000022	DO	05/28/96	05/29/96	(215) MAIL HOUSE SERVICES 24.70
06-30 S3	96182000197	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR 44.40
					PRINTING AND REPRODUCTION TOTALS: 9,186.00
	OTHER SERVICES				
05-31 P1	6150040004	CITY OF SUNNYVALE, PARKS COMM	04/13/96		(189) PERMIT CONTRACT WITH CITY OF SUNNYVALE FOR TOWN HALL MEETINGS 90.00
					OTHER SERVICES TOTALS: 90.00
	SUPPLIES AND MATERIALS				
04-30 S1	6121950056	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED 296.18
04-30 P1	6115680008	AQUA COOL WASHINGTON	03/01/96	03/31/96	(140) BOTTLED WATER FOR DC OFFICE 56.80
04-30 P1	6120630026	E-FAX COMMUNICATIONS	03/01/96	03/31/96	(150) MONTHLY SERVICE 601.13
04-30 P1	6100170019	LOS ALTOS TOWN CRIER	04/01/96	04/01/97	YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE 20.00
04-30 P1	6120630029	OFFICE DEPOT	03/15/96	04/03/96	(153) OFFICE SUPPLIES FOR DISTRICT OFFICE 499.01
04-30 P1	6115680010	PALA ALTO WEEKLY	04/02/96	04/02/97	(142) YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE 40.00
04-30 P1	6115680009	SIERRA SPRING WATER CO.	03/01/96	03/31/96	(141) BOTTLED WATER FOR DISTRICT OFFICE 35.33
04-30 P1	6120630030	TAYLOR MADE OFFICE SYSTEMS INC	04/12/96		(154) TONER CARTRIDGE FOR DISTRICT OFFICE 108.25
04-30 P1	6120630032	THE WASHINGTON POST	05/16/96	05/15/97	(156) YEAR SUBSCRIPTION FOR DC OFFICE 62.40
05-31 S1	6155950061	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED 639.60
05-31 P1	6150370031	AQUA COOL WASHINGTON	04/03/96	04/30/96	(180) BOTTLED WATER FOR DC OFFICE 46.40
05-31 P1	6150040002	CAFE PLANTATION	04/14/96		(173) FOOD AND BEVERAGES DURING OFFICIAL TOWN HALL MEETING 45.08
05-31 P1	6150370032	CALIFORNIA JOURNAL	07/01/96	07/01/97	(181) YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE 37.95
05-31 P1	6150370034	COUNTY SCHOOL SERVICE	04/25/96		(183) SANTA CLARA COUNTY PUBLIC AND PRIVATE SCHOOL DIRECTORIES FOR THE DISTRICT OFFICE 20.00
05-31 P1	6150040003	HAMILTON COPY CENTER	04/12/96		(188) COPIES OF LEGISLATIVE INFORMATION FOR ATTENDEES AT TOWN HALL MEETINGS 403.00
05-31 P1	6150370033	SAN MATEO TIMES	04/20/96	04/20/97	(182) YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE 87.75
05-31 P1	6137530005	SIERRA SPRING WATER CO.	03/25/96	04/22/96	(171) BOTTLED WATER FOR DISTRICT OFFICE 26.98
05-31 P1	6150040001	TAYLOR MADE OFFICE SYSTEMS INC	04/16/96		(172) TONER CARTRIDGE FOR THE DISTRICT OFFICE 43.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANNA G ESHOO -CON.						
05-31	P1 6150040007	WOMEN S POLICY, INC	06/01/96 05/31/97	(186) YEARLY SUBSCRIPTION FOR DC AND DISTRICT OFFICES		495.00
06-26	P1 6CA14000021	OFFICE DEPOT	05/02/96 05/30/96	(214) OFFICE SUPPLIES		217.17
06-26	P1 6CA14000023	DO	03/04/96 03/07/96	(216) OFFICE SUPPLIES		836.67
06-26	P1 6CA14000027	DO	05/30/96	OFFICE SUPPLIES		365.50
06-26	P1 6CA14000020	SIERRA SPRING WATER CO.	04/25/96 05/23/96	(205) FOOD BEVERAGE		33.24
06-26	P1 6CA14000026	TAYLOR MADE OFFICE SYSTEMS, IN	05/23/96	TONER CARTRIDGES		263.16
06-30	S1 96182000064		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		1,176.29
				SUPPLIES AND MATERIALS TOTALS:		6,455.89
	EQUIPMENT					
04-30	S2 6121900553		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,057.60
04-30	P1 6101110016	HIDDEN VILLA FACILITYRENTALS	04/13/96	(12) RENTAL, EQUIPMENT CHARGES FOR USE DURING ENVIRONMENTAL TOWN HALL MEETING		265.00
05-31	S2 6153900563		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,064.40
06-30	S2 96182000480		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		6,091.60
				EQUIPMENT TOTALS:		18,478.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,124.13
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880120	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		35,639.80
05-31	P4 6179880120	DO	04/01/96 04/30/96	FRANKED MAIL		901.03
06-30	P4 6CA14000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,065.41
				FRANKED MAIL TOTALS:		37,606.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		37,606.24
				OFFICE TOTALS:		236,730.37
1996 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	311,394.14	155,587.78
				TRAVEL	7,634.11	5,625.68
				RENT, COMMUNICATION, UTILITIES	24,166.04	13,453.18
				PRINTING AND REPRODUCTION	696.67	637.27
				OTHER SERVICES	1,630.00	1,119.74
				SUPPLIES AND MATERIALS	8,435.48	4,284.61
				EQUIPMENT	10,629.95	5,602.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,586.39	186,310.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,050.95	2,092.48
OFFICIAL MAIL ALLOWANCE TOTALS:	3,050.95	2,092.48
OFFICE TOTALS:	367,637.34	188,402.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN,JOYCE IRENE	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	11,025.00
CLEARY,SUZANNE M	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
COVINGTON,NEDRA	04/01/96	06/30/96	ADMINISTRATIVE SECRETARY	6,575.01
GELSKI,KARRI	04/01/96	06/30/96	STAFF ASSISTANT	4,824.99
GOLDBLATT,LAUREN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
HARE,PHILIP G	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	16,850.01
KING,DENNIS J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,000.00
LACK,JERRY W	04/01/96	06/30/96	STAFF ASSISTANT	9,800.01
MILLER,WILLIAM J	05/20/96	06/30/96	LEGISLATIVE ASSISTANT	2,936.12
DO	04/01/96	04/30/96	STAFF ASSISTANT	500.00
NOLAN,NICHOLAS J	06/01/96	06/30/96	SHARED EMPLOYEE	300.00
OBRIEN,CECILIA	04/01/96	06/30/96	STAFF ASSISTANT	6,099.99
ROBERTS,GEORGE D	04/01/96	05/01/96	PART-TIME EMPLOYEE	310.00
ROBINSON,EDA SAUTERNE	04/01/96	06/30/96	OFFICE MANAGER	12,600.00
SHELTON,VIRGINIA RUTH	04/01/96	06/30/96	STAFF ASSISTANT	8,049.99
SMIDDY,MICHAEL	04/01/96	06/30/96	STAFF ASSISTANT	5,700.00
SMITH,ROXANNE L	04/01/96	05/03/96	LEGISLATIVE ASSISTANT	3,391.66
VETZNER,STEPHEN MICHAEL	04/01/96	06/30/96	PRESS SECRETARY	13,125.00
WICKS,MARY ANN	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
WITTER,JAY	04/01/96	05/20/96	STAFF ASSISTANT	2,500.00
ZUCKER,ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	155,587.78

TRAVEL

04-30 P1 6114660012	HON. LANE EVANS	01/09/96	01/12/96	MEMBER'S TRAVEL WASH,DC/MOLINE/CHICAGO/WASH,DC TICKET:0162192921377	189.00
04-30 P1 6114660013	DO	01/10/96		MEMBER'S TRAVEL WASH,DC/ST.LOUIS TICKET:01586447811008	217.00
04-30 P1 6116890239	KARS LEASING	04/01/96	04/30/96	LEASE AUTO	376.78
05-31 P1 6121680030	CECILIA A O BRIEN	03/29/96	03/30/96	IN DISTRICT TRAVEL MOLINE/GALESBURG/MOLINE 200 MILES @ .15/MILE	30.00
05-31 P1 6123540023	HON. LANE EVANS	01/27/96	01/31/96	MEMBER'S TRAVEL WASH, DC/MOLINE/WASH, DC TICKET: 01618300633493	250.00
05-31 P1 6123540024	DO	02/05/96	02/06/96	MEMBER'S TRAVEL ST. LOUIS/WASH, DC/MOLINE TICKET: 01518300647743	339.00
05-31 P1 6123540025	DO	02/03/96	02/23/96	MEMBER'S TRAVEL WASH, DC/MOLINE/WASH, DC TICKET: 01618300647482	250.00
05-31 P1 6127120014	DO	03/10/96		WASHING OF LEASED VEHICLE	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LANE EVANS -CON.							
05-31	P1 6127120015	HON. LANE EVANS	03/11/96		SUPPLIES WINDSHIELD WASHER FLUID FOR LEASED VEHICLED		2.09
05-31	P1 6127120016	DO	03/11/96		PARKING LEASED VEHICLE AT ....AIRPORT		0.75
05-31	P1 6127120017	DO	03/09/96	03/11/96	GAS FOR LEASED VEHICLE		61.43
05-31	P1 6127120019	JERRY W. LACK	03/12/96	04/12/96	IN-DISTRICT TRAVEL 720 MILES @.15/MILE		108.00
05-31	P1 6150890243	KARS LEASING	05/01/96	05/30/96	LEASE AUTO		376.78
06-07	P1 6IL17000001	HON. LANE EVANS	05/24/96	05/28/96	AIRFARE DC/MILINE DC 4632 6		251.00
06-07	P1 6IL17000002	DO	04/22/96		IN-DISTRICT		2.30
06-07	P1 6IL17000003	DO	04/01/96	04/17/96	WASHING OF LEASED VEHICLE		10.75
06-07	P1 6IL17000004	DO	04/22/96		GAS FOR LEASED VEHICLE		11.00
06-11	P1 6IL17000012	MARY ANN KLINE	04/30/96		MILEAGE MOLINE/CHICAGO/MOLINE		52.50
06-11	P1 6IL17000013	DO	04/30/96		MOLINE/CHICAGO/MOLINE TOLLS		16.45
06-11	P1 6IL17000016	MOTHER HUBBARD S CUPBOARD	04/01/96	04/29/96	GAS FOR LEASED VEHICLE		141.00
06-11	P1 6IL17000015	VIRGINIA RUTH SHELTON	05/23/96		MILEAGE MOLINE/PEORIA/MOLINE		27.00
06-12	P1 6IL17000029	HON. LANE EVANS	05/02/96	05/03/96	IN-DISTRICT TOLLS		3.80
06-12	P1 6IL17000030	DO	05/03/96	05/06/96	GAS FOR LEASED VEHICLE		44.25
06-12	P1 6IL17000031	DO	05/03/96		PARKING		3.00
06-12	P1 6IL17000032	DO	05/27/96		GAS LEASED VEHICLE		16.50
06-12	P1 6IL17000033	MICHAEL SMIDDY	04/25/96	05/02/96	LODGING		195.87
06-12	P1 6IL17000035	DO	04/25/96	05/02/96	TAXI, PARKING, TOLLS, ETC.		4.15
06-18	P1 6IL17000042	MARY ANN KLINE	05/22/96		TRAVEL MILEAGE		51.00
06-18	P1 6IL17000040	MOTHER HUBBARD S CUPBOARD	05/04/96	05/06/96	GAS FOR LEASED VEHICLE		36.00
06-25	P1 6IL17000019	HON. LANE EVANS	02/10/96		A/F SPRINGFIELD WASH, DC 9511		169.00
06-25	P1 6IL17000020	DO	02/08/96		PRE-PAID TICKET FEE		35.00
06-25	P1 6IL17000021	DO	03/09/96	03/12/96	AIRFARE DC/MOLINE/DC 4616		342.00
06-25	P1 6IL17000022	DO	03/30/96	04/04/96	AIRFARE DC/MOLINE/SC 288 1		250.00
06-25	P1 6IL17000023	DO	03/15/96	03/18/96	AIRFARE DC/MOLINE/DC 817 4		342.00
06-25	P1 6IL17000024	DO	04/19/96	04/22/96			189.00
06-25	P1 6IL17000025	DO	04/26/96	04/29/96	DC/ST.LOUIS/CHICAGO/DC 009 0		281.00
06-25	P1 6IL17000026	DO	05/03/96	05/06/96	DC/PEORIA/DC 686 1		196.00
06-25	P1 6IL17000027	DO	05/10/96	05/13/96	DC/MOLINE/DC 969 1		250.00
06-25	P1 6IL17000028	DO	03/16/96	03/18/96	CHICAGO/MOLINE/CHICAGO 323 0		124.00
07-11	P9 IL1703L9607	KARS LEASING	06/01/96	06/30/96	LEASE AUTO		376.78
						TRAVEL TOTALS:	5,625.68
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930431		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		349.04
04-30	S5 6121960408		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		267.00
04-30	S5 6121970430		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121981055		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		96.85
04-30	S5 6121981056		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		847.85
04-30	S5 6121981057		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6101110017	AMERITECH	03/01/96	03/31/96	TELEPHONE SERVICES 800 LINE MOLINE OFFICE		301.18

04-30 P1 6116890237	C.R.I.C.	04/01/96	04/30/96	RENT: 1535 47TH AVE MOLINE, IL		1,500.00
04-30 P1 6109840014	POSTMASTER, WASHINGTON, D.C.	03/06/96		POSTAGE		32.00
04-30 P1 6116890238	THE HEART OF AMERICA REGION OF	04/01/96	04/30/96	RENT-1640 N. HENDERSON ST GALESBURG, IL		698.00
04-30 P1 6101110019	UNITED PARCEL SERVICE	03/08/96		OVERNIGHT POSTAGE		16.32
04-30 P1 6101110020	DO	03/08/96		OVERNIGHT POSTAGE		2.91
05-31 S5 6153930430		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		301.01
05-31 S5 6153960407		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31 S5 6153970429		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153981052		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		96.85
05-31 S5 6153981053		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		721.00
05-31 S5 6153981054		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.00
05-31 P1 6121680028	AMERITECH	04/01/96	04/30/96	TELEPHONE SERVICES 800 LINE MOLINE OFFICE		320.71
05-31 P1 6150890241	C.R.I.C.	05/01/96	05/30/96	RENT: 1535 47TH AVE MOLINE, IL		1,500.00
05-31 P1 6150890242	THE HEART OF AMERICA REGION OF	05/01/96	05/30/96	RENT-1640 N. HENDERSON ST GALESBURG, IL		698.00
05-31 P1 6127120018	UNITED PARCEL SERVICE	04/09/96		OVERNIGHT DELIVERY		21.48
05-31 P1 6127120022	DO	04/18/96		OVERNIGHT POSTAGE		5.16
06-11 P1 6IL17000010	AMERITECH	05/01/96	05/31/96	TEL. SERVICES 800 LINE MOLINE		292.35
06-11 P1 6IL17000017	FEDERAL EXPRESS CORP	04/17/96	04/18/96	OVERNIGHT POSTAGE		5.23
06-11 P1 6IL17000008	UNITED PARCEL SERVICE	04/20/96	05/10/96	OVERNIGHT POSTAGE		6.03
06-30 S5 96182000331		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		240.85
06-30 S5 96182000756		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		713.36
06-30 S5 96182001188		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30 S5 96182001622		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		128.00
06-30 S5 96182002045		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30 S5 96182002486		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		262.00
07-11 P9 IL1702R9607	C.R.I.C.	06/01/96	06/30/96	MOLINE, IL -RENT		1,500.00
07-11 P9 IL1701R9607	THE HEART OF AMERICA REGION OF	06/01/96	06/30/96	GALESBURG, IL -RENT		698.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,453.18
PRINTING AND REPRODUCTION						
04-30 S3 6121920162		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		43.16
04-30 P1 6106620018	DAVID L. ANDRUKITIS ,INC	03/15/96		BUSINESS CARDS FOR STAFF		22.50
04-30 P1 6106620019	DO	03/04/96	03/11/96	FOLD/INSERT/MAILING SERVICES OF LETTERS		20.75
05-31 S3 6153920225		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		138.20
05-31 P1 6121680025	DAVID L. ANDRUKITIS ,INC	04/09/96		FOLD & INSERT LETTERS		6.20
05-31 P1 6136710018	DO	02/01/96	02/07/96	FOLD & INSERT OF LETTERS SERVICE; BUSINESS CARDS		58.45
05-31 P1 6136710019	DO	02/28/96	02/29/96	FOLD & INSERT OF LETTERS		32.76
06-11 P1 6IL17000009	DO	05/08/96		FOLD & INSERT LETTERS		2.95
06-11 P1 6IL17000011	DO	05/01/96		FOLD & INSERT LETTERS		4.45
06-18 P1 6IL17000039	DO	04/30/96		MAIL PROCESSING & PRINTING		32.25
06-18 P1 6IL17000043	DO	05/16/96	05/17/96	PRINT: STAFF BUSINESS CARDS		45.00
06-30 S3 96182000214		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		230.60
				PRINTING AND REPRODUCTION TOTALS:		637.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LANE EVANS -CON.							
	OTHER SERVICES						
05-31	P1 6121680027	ILLINOIS PRESS ASSOCIATION	03/01/96	03/31/96	MARCH CLIPS; APRIL READING		126.43
05-31	P1 6121680029	MARY SCHAECHTER	03/01/96	03/31/96	JANITORIAL SERVICES MOLINE OFFICE		135.00
05-31	P1 6127120021	XENOTRONICS COMPANY	01/01/96	03/31/96	CENTRAL STATION MONITOR OF MOLINE OFFICE		90.00
06-11	P1 6IL17000014	MARY SCHAECHTER	05/01/96	05/31/96	JANITORIAL SERVICES		135.00
06-18	P1 6IL17000036	ILLINOIS PRESS ASSOCIATION	04/01/96	04/30/96	APRIL CLIPS;MAY READING		128.31
06-18	P1 6IL17000037	MARY SCHAECHTER	04/01/96	04/30/96	JANITORIAL SERVICES-M.D.O.		135.00
06-26	P1 6IL17000045	VALCOM COMPUTER AND LEARNING C	03/22/96		INSTALL CABLES		370.00
					OTHER SERVICES TOTALS:		1,119.74
	SUPPLIES AND MATERIALS						
04-30	S1 6121950188		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,259.33
04-30	P1 6101110033	AQUA COOL	02/02/96	02/29/96	BOTTLED WATER AND RENTAL OF UNIT		21.90
04-30	P1 6101110018	GOLD CUP COFFEE SERVICE	03/13/96		CONSTITUENT BEVERAGES		46.10
04-30	P1 6106620017	DO	03/27/96		CONSTITUENT BEVERAGES		36.85
05-31	S1 6155950194		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		657.56
05-31	P1 6121680026	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER & RENTAL OF UNIT		27.35
05-31	P1 6127120011	GOLD CUP COFFEE SERVICE	02/28/96		CONSTITUENT BEVERAGES		10.95
05-31	P1 6127120012	DO	04/10/96		CONSTITUENT BEVERAGES AND COFFEE		64.85
05-31	P1 6127120013	HON. LANE EVANS	02/12/96		OFFICE SUPPLY CARRYING CASE FORLAPTOP COMPUTER AND RELATED ACCESSORIES		98.00
05-31	P1 6121680031	MOTHER HUBBARD S CUPBOARD	02/27/96	03/18/96	GAS FOR LEASED VEHICLE		90.00
05-31	P1 6121680024	NORTHEAST-MIDWEST INSTITUTE	02/08/96	02/07/97	SUBSCRIPTION FOR PUBLICATIONS/UPDATES		750.00
05-31	P1 6127120020	STANDARD COFFEE SERVICE CO	04/19/96		NEW COFFEE SERVICE FOR CONSTITUENT BEVERAGES AND COFFEE AND SUPPLIES		144.83
05-31	P1 6121680033	THE PEORIA JOURNAL STAR, INC	04/17/96	04/16/97	SUBSCRIPTION RENEWAL GALESBURG OFFICE		127.40
05-31	P1 6121680032	TREVOR TRUE VALUE HARDWARE	03/20/96		OFFICE SUPPLIES MOLINE OFFICE		63.69
06-11	P1 6IL17000007	AQUA COOL	04/16/96	04/30/96	BOTTLED WATER		11.00
06-11	P1 6IL17000006	STANDARD COFFEE SERVICE CO	05/13/96		CONSTITUENT BEVERAGES		27.46
06-11	P1 6IL17000018	DO	06/03/96		CONSTITUENT BEVERAGES		131.69
06-18	P1 6IL17000041	CONGR. MANAGEMENT FOUNDATION	05/31/96		1996 CONG. INTERN HANDBOOK		67.50
06-18	P1 6IL17000044	THE DAILY DISPATCH			SUBSCR. RNWAL MOLINE OFFICE		147.50
06-18	P1 6IL17000038	WHITESIDE NEWS SENTINEL	05/03/96	05/02/97	SUBSCRIPTION MOLINE		40.00
06-30	S1 96182000206		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		460.65
					SUPPLIES AND MATERIALS TOTALS:		4,284.61
	EQUIPMENT						
04-30	S2 6121900593		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,237.38
05-31	S2 6153900601		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,700.12
06-30	S2 96182000513		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,664.66
					EQUIPMENT TOTALS:		5,602.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,310.42

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880121	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	795.01
05-31 P4 6179880121	DO	04/01/96	04/30/96	FRANKED MAIL	719.63
06-30 P4 6IL17000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	577.84
				FRANKED MAIL TOTALS:	2,092.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,092.48
				OFFICE TOTALS:	188,402.90

1995 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 P1 6114660011	HON. LANE EVANS	12/23/95	12/27/95	MEMBER'S TRAVEL WASH, DC/MOLINE/WASH, DC TICKET:01618300587120	274.00
				TRAVEL TOTALS:	274.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274.00
				OFFICE TOTALS:	274.00

1996 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	300,618.68	152,509.89
TRAVEL	13,151.47	9,174.15
RENT, COMMUNICATION, UTILITIES	20,463.10	14,699.90
PRINTING AND REPRODUCTION	15,941.06	15,706.17
OTHER SERVICES	433.80	263.80
SUPPLIES AND MATERIALS	6,918.69	4,782.77
EQUIPMENT	12,082.64	6,064.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,609.44	203,201.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,459.78	44,982.09
OFFICIAL MAIL ALLOWANCE TOTALS:	46,459.78	44,982.09
OFFICE TOTALS:	416,069.22	248,183.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,MARIA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,000.00
BEVILL,LISA M.	05/06/96	05/31/96	D.C. INTERN	833.33
DAVIS,LINDSAY	04/01/96	06/30/96	OFFICE MANAGER/LEGISLATIVE ASST	6,999.99
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	4.33
EBELL,VICTORIA LOUISE	04/01/96	06/30/96	SENIOR CASEWORKER	11,250.00
FORREST,VAUGHN S	04/01/96	04/30/96	SHARED EMPLOYEE	1,000.00
HALL,LISA M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
DO	04/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	150.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TERRY EVERETT -CON.							
		DO	03/01/96	03/31/96	OFFICE MANAGER/LEGIS ASST (OVERTIME)		329.93
		HALL,WALTON F	06/01/96	06/30/96	D.C. INTERN		1,000.00
		HECK,WADE H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		14,166.66
		HELMS,SANDRA S	04/01/96	06/30/96	STAFF ASSISTANT		7,250.01
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		78.42
		KETCHAM,ALICIA	06/01/96	06/30/96	D.C. INTERN		1,000.00
		LEWIS,MICHAEL C	04/01/96	06/30/96	PRESS SECRETARY		13,749.99
		DO	03/01/96	03/31/96	PRESS SECRETARY (OVERTIME)		1,249.38
		MCKENZIE,APRIL	06/01/96	06/30/96	D.C. INTERN		1,000.00
		PARAMORE,MARCUS B	04/01/96	06/30/96	DISTRICT AIDE		8,000.01
		DO	03/01/96	05/31/96	DISTRICT AIDE (OVERTIME)		490.41
		PELHAM,STEVE	04/01/96	06/30/96	FIELD REPRESENTATIVE		12,916.67
		PETERS,MERIDITH S.	05/06/96	05/31/96	D.C. INTERN		833.33
		RABREN,JEFFREY A.	05/06/96	05/31/96	D.C. INTERN		833.33
		SPURLIN,FRANCES H	04/01/96	06/30/96	STAFF ASSISTANT		8,000.01
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		219.24
		STEWART,JEFFERSON DAVIS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		DO	03/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		494.72
		SWANZY,HENRY CLAY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		22,500.00
		TYSON,MARY ALICE	05/13/96	05/31/96	TEMPORARY EMPLOYEE		600.00
		VAROUTSOS,JOANNA ATHENA	04/01/96	06/30/96	PERSONAL SECRETARY		9,500.01
		DO	03/01/96	05/31/96	PERSONAL SECRETARY (OVERTIME)		95.92
		VELLA,JOYCE S	04/01/96	06/30/96	STAFF ASSISTANT		6,750.00
		DO	03/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)		214.19
					PERSONNEL COMPENSATION TOTALS:		152,509.89
TRAVEL							
04-30	P1 6106620020	FRANCES H. SPURLIN	03/01/96	03/14/96	PERSONAL VEHICLE, INDISTRICT, OFFICIAL TRAVEL, 152 MILES X .28 PER MILE.		42.56
04-30	P1 6095730020	HON. TERRY EVERETT	02/29/96	03/03/96	ROUND TRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, ALABAMA& FROM DOTHAN, ALABAMA TO WASHINGTON, D.C		497.00
04-30	P1 6095730021	DO	03/14/96	03/18/96	ROUND TRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, ALABAMA& FROM DOTHAN, ALABAMA TO WASHINGTON, D.C		497.00
04-30	P1 6107620023	DO	03/29/96	04/14/96	ROUND TRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAM, ALABAMA & FROM DOTHAM, ALABAMA TO WASHINGTON, DC		497.00
04-30	P1 6092170028	JEFFERSON DAVIS STEWART	02/29/96	03/03/96	LODGING WHILE ON OFFICIAL BUSINESS		43.20
04-30	P1 6092170029	DO	02/29/96	03/03/96	MEALS WHILE ON OFFICIAL BUSINESS		4.48
04-30	P1 6092170030	DO	02/29/96	03/03/96	AIRFARE WHILE ON OFFICIAL BUSINESS		431.00
04-30	P1 6092170031	DO	02/29/96	03/03/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS		260.01

04-30 P1 6103860020	MARCUS B PARAMORE	03/01/96	03/27/96	943 MILES AT .28 PERSONAL VEHICLE OFFICIAL TRAVEL IN DISTRICT	264.04
04-30 P1 6096590027	STEVE PELHAM	03/13/96	03/29/96	467 MILES @ .28 PERSONAL VEHICLE INDISTRICT OFFICIAL TRAVEL	130.76
05-31 P1 6131540001	HON. TERRY EVERETT	04/18/96	04/21/96	ROUNDTRIP AIR TRAVEL FROM D.C. TO DOTHAN, ALA & FROM DOTHAN, ALA TO D.C.	497.00
05-31 P1 6135870013	DO	03/22/96	03/26/96	ROUNDTRIP AIR TRAVEL FROM D.C. TO DOTHAN & FROM DOTHAN TO D.C.	497.00
05-31 P1 6135870014	DO	04/25/96	04/29/96	ROUNDTRIP AIR TRAVEL FROM D.C. TO DOTHAN & FROM DOTHAN TO D.C.	497.00
05-31 P1 6135870015	DO	05/02/96	05/07/96	ROUNDTRIP AIR TRAVEL FROM D.C. TO DOTHAN & FROM DOTHAN TO D.C.	497.00
05-31 P1 6142640026	DO	05/10/96	05/12/96	AIR TRAVEL FROM D.C. TO DONTHAN, ALA & FROM DOTHAN, ALA TO WASHINGTON, D.C.	497.00
05-31 P1 6128330021	MARCUS B PARAMORE	04/02/96	04/29/96	PERSONAL VEHICLE, OFFICIAL TRAVEL IN DISTRICT MILES, 668 MILES AT .28	187.04
05-31 P1 6131500021	MICHAEL C. LEWIS	04/24/96	04/30/96	TO & FROM ALABAMA & INDISTRICT, PERSONAL VEHICLE, TO DELIVER EQUIPMENT, CONSTITUENT MEETINGS.	504.00
05-31 P1 6128790020	STEVE PELHAM	04/04/96	04/29/96	IN DISTRICT, PERSONAL VEHICLE, 580 MILES AT .28 OFFICIAL TRAVEL	242.89
05-31 P1 6128790021	DO	04/10/96		ONE OVERNIGHT LODGING, STAFF CONFERENCE & CONSTITUENT MEETINGS	56.16
05-31 P1 6128790022	DO	04/10/96		MEAL	24.33
06-05 P1 6AL02000007	HON. TERRY EVERETT	05/16/96	05/20/96	AIRFARE-DC/OTHAN/DC	497.00
06-05 P1 6AL02000008	DO	05/23/96	05/29/96	AIRFARE-DC/DOTHAN/DC	497.00
06-05 P1 6AL02000006	STEVE PELHAM	05/03/96	05/23/96	MILEAGE IN DISTRICT	520.80
06-12 P1 6AL02000009	MARCUS B PARAMORE	05/03/96	05/30/96	MILES IN DISTRICT	257.04
06-19 P1 6AL02000016	DO	06/02/96	06/05/96	AIRFARE-DOTHAM/DC/RETURN	497.00
06-27 P1 6AL02000017	STEVE PELHAM	06/02/96	06/05/96	AIRFARE MONTGOMERY/WDC/RETURN	365.00
06-27 P1 6AL02000018	DO	06/02/96	06/05/96	LODGING	297.75
06-27 P1 6AL02000019	DO	06/02/96	06/05/96	MEALS	62.09
06-27 P1 6AL02000020	DO	06/02/96	06/05/96	AIRPORT PARKING	14.00
				TRAVEL TOTALS:	9,174.15
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930128		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	311.99
04-30 S5 6121960122		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5 6121970127		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980158		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	76.29
04-30 S5 6121980159		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	229.95
04-30 S5 6121980160		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30 P1 6116890240	ARONOV REALTY MANAGEMENT INC	04/01/96	04/30/96	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00
04-30 P1 6101110022	CELLULAR ONE - DOTHAN	01/29/96	03/09/96	MEMBER'S ALABAMA CELLULAR	222.89
04-30 P1 6103860023	DO	02/23/96	03/12/96	CELLULAR SERVICE DOTHAN OFFICE	51.94
04-30 PI 6115680017	CELLULAR ONE- MONTGOMERY	03/05/96	04/04/96	MONTGOMERY OFFICE CELLULAR SERVICE	130.37
04-30 PI 6103860021	COMCAST CABLEVISION DOTHAN	04/01/96	04/30/96	CABLE SERVICE DOTHAN, AL	6.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TERRY EVERETT -CON.							
04-30	P1 6100170016	FEDERAL EXPRESS CORP	03/08/96		CONSTITUENT SERVICE		5.23
04-30	P1 6101110023	DO	03/04/96	03/12/96	CONSTITUENT SERVICES		30.13
04-30	P1 6102650020	DO	03/14/96		CONSTITUENT SERVICES		11.28
04-30	P1 6110840020	DO	03/26/96	03/27/96	CONSTITUENT SERVICES		7.74
04-30	P3 6110910052	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	DOTHAN DISTRICT OFFICE		3,233.00
04-30	P1 6103860022	TCI OF SOUTH FLORIDA	04/01/96	04/30/96	CABLE SERVICE MONTGOMERY,AL		18.99
05-31	S5 6153930127		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		300.12
05-31	S5 6153960122		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		47.99
05-31	S5 6153970126		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980156		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		106.29
05-31	S5 6153980157		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		238.17
05-31	S5 6153980158		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		585.00
05-31	P1 6150890244	ARONOV REALTY MANAGEMENT INC	05/01/96	05/30/96	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116		815.00
05-31	P1 6150040009	CELLULAR ONE	03/27/96	05/03/96	MONTGOMERY OFFICE CELLULAR SERVICE		136.84
05-31	P1 6127120024	CELLULAR ONE - DOTHAN	03/08/96	04/13/96	MEMBER'S ALABAMA SERVICE		218.42
05-31	P1 6151620016	DO	03/14/96	04/21/96	DOTHAN OFFICE CELLULAR		65.59
05-31	P1 6128330023	COMCAST CABLEVISION DOTHAN	04/19/96	05/31/96	CABLE RELOCATION & SERVICE, DOTHAN OFFICE		36.82
05-31	P1 6127120025	COMCAST OF DOTHAN	04/18/96		INSTALLATION		6.86
05-31	P1 6127120023	FEDERAL EXPRESS CORP	04/02/96	04/08/96	CONSTITUENT SERVICES		37.61
05-31	P1 6130160010	DO	04/10/96	04/16/96	CONSTITUENT SERVICES		29.94
05-31	P1 6137530007	DO	04/26/96		CONSTITUENT SERVICES		3.99
05-31	P1 6143040006	DO	05/04/96		CONSTITUENT SERVICES		3.99
05-31	P1 6151620015	DO	03/29/96		CONSTITUENT SERVICE		31.75
05-31	P1 6155820007	DO	04/17/96		CONSTITUENT SERVICES		3.99
05-31	P1 6155820008	DO	04/17/96		CONSTITUENT SERVICES		3.99
05-31	P3 6141910040	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	DOTHAN DISTRICT OFFICE		3,268.00
05-31	P1 6150550028	LINDSAY DAVIS	05/08/96		REIMBURSEMENT SHIPPING COSTS, RETURN OF HIGH SCHOOL ART TO CONSTITUENT		40.75
05-31	P1 6143040008	TCI OF ALABAMA	05/10/96		MONTGOMERY CABLE SERVICE		18.99
06-04	P1 6AL02000002	CELLULAR ONE - DOTHAN	04/26/96	05/06/96	CELLULAR SERVICE		228.95
06-05	P1 6AL02000003	FEDERAL EXPRESS CORP	05/08/96		OVERNIGHT MAIL		7.50
06-18	P1 6AL02000014	CELLULAR ONE - DOTHAN	04/18/96	05/17/96	CELLULAR PHONE		69.55
06-18	P1 6AL02000013	FEDERAL EXPRESS CORP	05/13/96		OVERNIGHT MAIL		58.74
06-27	P1 6AL02000024	CELLULAR ONE MONTGOMERY	05/03/96	05/30/96	CELLULAR PHONE		119.80
06-27	P1 6AL02000021	FEDERAL EXPRESS CORP	05/23/96	05/25/96	OVERNIGHT MAIL		25.21
06-27	P1 6AL02000025	DO	05/28/96	06/04/96	OVERNIGHT DELIVERY		23.28
06-30	S5 96182000332		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		106.29
06-30	S5 96182000757		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		238.41
06-30	S5 96182001189		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001623		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30	S5 96182002046		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00

06-30 S5 96182002487		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	319.43
07-11 P9 AL0201R9607	ARONOV REALTY MANAGEMENT INC	06/01/96	06/30/96	MONTGOMERY, AL 36116 -RENT	815.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,699.90
PRINTING AND REPRODUCTION					
04-30 P1 6101110021	CATTERTON PRINTING	03/11/96		NEWSLETTER PRINTING	14,514.00
04-30 P1 6100170009	MEL'S PHOTO SHOP	03/09/96		PHOTOGRAPHIC SERVICE	12.40
04-30 P1 6115680018	DO	04/03/96		PHOTOGRAPHIC SERVICES	25.97
04-30 P1 6100170012	MOTO PHOTO	03/12/96		PHOTOGRAPHIC SERVICE	257.57
04-30 P1 6100170013	DO	03/17/96		PHOTOGRAPHIC SERVICE	29.97
04-30 P1 6103870034	DO	04/03/96		PHOTOGRAPHIC SERVICE	205.00
04-30 P1 6103870035	DO	04/02/96		PHOTOGRAPHIC SERVICE	64.50
06-05 P1 6AL02000004	MICHAEL C. LEWIS	05/28/96		REIM. FOR PHOTO SERVICES	146.76
06-30 S3 96182000043		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	450.00
				PRINTING AND REPRODUCTION TOTALS:	15,706.17
OTHER SERVICES					
04-30 P1 6120110010	BENTON FIRE EQUIPEMENT EQUIPME	03/29/96		SERVICING OF OPP OFFICE FIRE EXTINGUISHER	10.00
04-30 P1 6106620021	MAGNOLIA CLIPPING SERVICE	03/01/96	03/31/96	CLIPPING SERVICE	70.20
05-31 P1 6151620017	DO	04/01/96	04/30/96	CLIPPING SERVICE	105.00
06-18 P1 6AL02000010	DO	05/01/96	05/31/96	CLIPPING SERVICE	78.60
				OTHER SERVICES TOTALS:	263.80
SUPPLIES AND MATERIALS					
04-30 S1 6121950004		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,100.32
04-30 P1 6100170015	AQUA COOL WASHINGTON	02/29/96		BOTTLED WATER	53.80
04-30 P1 6115680022	DO	03/31/96		BOTTLED WATER	69.85
04-30 P1 6096590028	CLAY SWANZY	04/02/96		REIMBURSEMENT TRASH BASKET FOR MEMBER'S BATHROOM	8.35
04-30 P1 6102650021	HUDSON OFFICE SUPPLY	02/02/96		DOTHAM OFFICE SUPPLY, MINUE CREDIT	18.09
04-30 P1 6120110009	DO	04/15/96		DOTHAN OFFICE SUPPLIES	44.72
04-30 P1 6100170007	STANDARD COFFEE SERVICE CO	03/20/96		BEVERAGES FOR CONSTITUENTS DURING MEETINGS	38.85
04-30 P1 6100170008	DO	03/22/96		BEVERAGES FOR CONSTITUENTS DURING MEETINGS	12.57
04-30 P1 6110840023	DO	04/11/96		BEVERAGES FOR CONSTITUENTS DURING MEETINGS	37.71
04-30 P1 6102650019	VAUGHN BOWERS PHOTO	03/28/96		FRAME FOR OFFICE PHOTO	26.82
04-30 P1 6110840019	WEST PUBLISHING COMPANY	04/12/96		U.S. CODE & IRS ACTS	96.00
04-30 P1 6100170010	WILSON & WILSON	03/12/96		MONTGOMERY OFFICE SUPPLIES	43.25
04-30 P1 6100170011	DO	03/12/96		MONTGOMERY OFFICE SUPPLIES	42.85
04-30 P1 6103860016	DO	03/15/96		MONTGOMERY OFFICE SUPPLIES	21.94
04-30 P1 6103860017	DO	03/20/96		MONTGOMERY OFFICE SUPPLIES	13.44
04-30 P1 6103860018	DO	03/20/96		MOTGOMEREY OFFICE SUPPLIES	4.20
04-30 P1 6103860019	DO	03/25/96		MONTGOMERY OFFICE SUPPLIES	45.94
04-30 P1 6115680015	DO	04/15/96		MONTGOMERY OFFICE SUPPLY	39.90
04-30 P1 6115680016	DO	04/15/96		MONTGOMERY OFFICE SUPPLY	3.55
04-30 P1 6115680019	DO	03/25/96		MONTGOMERY OFFICE SUPPLY	3.29
04-30 P1 6115680020	DO	04/09/96		MONTGOMERY OFFICE SUPPLY	6.70
04-30 P1 6115680021	DO	04/12/96		MONTGOMERY OFFICE SUPPLY	11.98
05-31 S1 6155950004		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	453.10
05-31 P1 6143040007	AQUA COOL WASHINGTON	04/30/96			48.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TERRY EVERETT -CON.							
05-31	P1 6137530006	CONGRESSIONAL QUARTERLY, INC	04/24/96	04/23/97			875.00
05-31	P1 6150040010	MARCUS B PARAMORE	03/01/96		REIMBURSEMENT PERSONAL EXPENSE FOR TOWN HALL MEETING		133.86
05-31	P1 6128330022	R. L. POLK & CO	04/30/96		CITY DIRECTORY FOR DOTHAN OFFICE.		149.21
05-31	P1 6130160040	STANDARD COFFEE SERVICE CO	05/03/96		BEVERAGES FOR CONSTITUENTS DURING MEETINGS		37.71
05-31	P1 6130160041	DO	05/02/96		BEVERAGES FOR CONSTITUENTS DURING MEETINGS		67.50
05-31	P1 6155820006	DO	05/23/96		BEVERAGES FOR CONSTITUENTS DURING MEETINGS		37.00
05-31	P1 6128790023	STEVE PELHAM	05/01/96		REIMBURSEMENT, PICTURE FRAME FOR MONTGOMERY OFFICE		29.45
06-04	P1 6AL02000001	STANDARD COFFEE SERVICE CO	05/28/96		FOOD AND BEVERAGE		25.14
06-05	P1 6AL02000005	WILSON & WILSON	05/07/96	05/15/96	MONTGOMERY OFFICE SUPPLIES		36.43
06-18	P1 6AL02000015	CONGR. MANAGEMENT FOUNDATION	05/31/96		10 COPIES, CONG.INT. HANDBOOK		75.00
06-18	P1 6AL02000011	WEST PUBLISHING COMPANY	03/13/96		LAW BOOK VENDOR		96.00
06-18	P1 6AL02000012	DO	04/29/96	05/10/96	LAW BOOK VENDOR		367.00
06-27	P1 6AL02000026	AQUA COOL	05/07/96	05/31/96	BOTTLED WATER		55.40
06-27	P1 6AL02000023	PHILLIPS OFFICE PRODUCTS	05/14/96		OFFICE SUPPLIES		16.88
06-27	P1 6AL02000022	STANDARD COFFEE SERVICE CO	06/13/96		BEVERAGES		105.21
06-30	S1 96182000004		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		430.31
					SUPPLIES AND MATERIALS TOTALS:		4,782.77
	EQUIPMENT						
04-30	S2 6121900178		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,973.56
04-30	P1 6100170014	RD & C	03/08/96		CABLE AND INSTALLATION, MONTGOMERTY OFFICE		125.80
05-31	S2 6153900187		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,973.56
06-30	S2 96182000159		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,991.45
					EQUIPMENT TOTALS:		6,064.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,201.05
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880122	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		43,135.28
05-31	P4 6179880122	DO	04/01/96	04/30/96	FRANKED MAIL		885.97
06-30	P4 6AL02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		960.84
					FRANKED MAIL TOTALS:		44,982.09
					OFFICIAL MAIL ALLOWANCE TOTALS:		44,982.09
					OFFICE TOTALS:		248,183.14
1995 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	S1 6121950504		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-390.79
05-31	S1 6155950528		05/01/96		STATIONERY ALLOWANCE CHARGED		-96.04

			SUPPLIES AND MATERIALS TOTALS:	-486.83
EQUIPMENT				
04-30 S2 6121900177	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	2,069.81
04-30 S2 6121900179	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	578.97
			EQUIPMENT TOTALS:	2,648.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,161.95
			OFFICE TOTALS:	2,161.95

1996 HON. TOM EWING

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	311,186.46	155,593.23
TRAVEL	8,426.73	6,010.03
RENT, COMMUNICATION, UTILITIES	29,498.19	16,776.33
PRINTING AND REPRODUCTION	199.50	181.30
OTHER SERVICES	1,162.60	819.80
SUPPLIES AND MATERIALS	8,387.72	4,722.49
EQUIPMENT	9,144.67	5,760.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,005.87	189,863.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,019.52	7,309.57
OFFICIAL MAIL ALLOWANCE TOTALS:	8,019.52	7,309.57
OFFICE TOTALS:	376,025.39	197,173.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEELER,WILLIAM G	04/01/96	06/30/96	DISTRICT ASSISTANT	3,750.00
BLANKENBERG,DANIEL W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
BUTLER,BRUCE A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
EICHHORST,JAMES PAUL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,500.00
FRAKER,CAROL V	04/01/96	06/30/96	GRANT & PROJECT COORDINATOR	2,188.74
GARVEY,MARY PATRICIA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,000.00
GILLIS,BARBARA E	04/01/96	06/30/96	DISTRICT SECRETARY	4,749.99
GREENE,TERRENCE J	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	17,499.99
JONES,JEAN A	04/01/96	06/30/96	DISTRICT SECRETARY	6,000.00
LOWERY,TODD R	04/01/96	06/30/96	DISTRICT ASSISTANT	7,500.00
MCCALL,KAREN D	04/01/96	06/30/96	CASEWORKER	8,430.75
MCCARTHY,JUSTIN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
MULHOLLAND,GINNY C	04/01/96	06/30/96	DISTRICT ASSISTANT	6,000.00
NEUMILLER,KATHERINE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,500.01
NICOLL,ERIC	04/01/96	06/30/96	ADMIN ASST/LEG DIR	15,000.00
QUICK,AARON S	04/01/96	06/30/96	CHIEF OF STAFF	21,249.99
YOUNG,ERMA HELEN	04/01/96	06/30/96	CASEWORKER	10,223.76

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. TOM EWING -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		155,593.23
	TRAVEL						
04-30	P1 6095730018	AARON S QUICK	01/25/96	03/15/96	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 440 MILES X .30		132.00
04-30	P1 6092170032	HON. THOMAS H. EWING	03/19/96	03/22/96	ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS		128.00
04-30	P1 6095730017	DO	03/26/96	03/29/96	DC BUSINESS WEEKLY TRIP TO WASHINGTON PLANE/TRAIN		128.00
04-30	P1 6107620018	DO	02/01/96	02/29/96	IN DISTRICT MILEAGE FOR FEBRUARY 613 MILES X .30		183.90
04-30	P1 6107620019	DO	02/01/96		ONE WAY AIRPORT MILEAGE 217 MILES X .30		65.10
04-30	P1 6107620020	DO	02/05/96		ONE WAY AIRPORT MILEAGE 217 MILES X .30		65.10
04-30	P1 6107620021	DO	02/22/96		ONE WAY AIRPORT MILEAGE 205 MILES X .30		61.50
04-30	P1 6107620022	DO	02/26/96		ONE WAY AIRPORT MILEAGE 217 MILES X .30		65.10
04-30	P1 6095730019	TERRENCE J GREENE	02/21/96	03/28/96	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 624 MILES X .30		187.20
05-31	P1 6123540026	AARON S QUICK	04/14/96	04/18/96	PLANE WEEKLY TRIP TO WASHINGTON		128.00
05-31	P1 6138030012	DO	05/07/96	05/10/96	WEEKLY TRIP TO WASHINGTON		128.00
05-31	P1 6123540028	BRUCE A BUTLER	04/02/96	04/07/96	PLANE TRIP TO DISTRICT FOR CONSTITUENT MEETINGS		128.00
05-31	P1 6123540029	DO	04/02/96	04/07/96	CAR RENTAL		138.95
05-31	P1 6123540027	HON. THOMAS H. EWING	04/14/96	04/18/96	PLANE WEEKLY TRIP TO WASHINGTON		128.00
05-31	P1 6128790024	DO	03/01/96		ONE WAY AIRPORT MILEAGE 250 MILES X.30		75.00
05-31	P1 6128790025	DO	03/04/96	03/07/96	ROUND TRIP AIRPORT MILEAGE FOR MEMBER 434 MILES X.30		130.20
05-31	P1 6128790026	DO	03/12/96	03/15/96	ROUND TRIP AIRPORT MILEAGE FOR MEMBER 229 MILES X.30		68.70
05-31	P1 6128790027	DO	03/19/96	03/22/96	ROUND TRIP AIRPORT MILEAGE FOR MEMBER 434 MILES X.30		130.20
05-31	P1 6128790028	DO	03/27/96	03/29/96	ROUND TRIP AIRPORT MILEAGE FOR MEMBER 434 MILES X.30		130.20
05-31	P1 6128790029	DO	03/01/96	03/31/96	IN-DISTRICT MILEAGE FOR MARCH 1149 MILES X.30		344.70
05-31	P1 6128790030	DO	04/29/96		AIRFARE WEEEKLY TRIP TO WASHINGTON. DC BUSINESS		64.00
05-31	P1 6131540002	DO	04/22/96	05/03/96	PLANE-WEEKLY TRIP TO WASHINGTON		128.00
05-31	P1 6138030011	DO	05/06/96	05/10/96	WEEKLY TRIP TO WASHINGTON		128.00
05-31	P1 6146640006	DO	05/14/96	05/16/96	AIRFARE-WEEKLY TRIP TO WASHINGTON		128.00
05-31	P1 6146640007	DO	04/01/96	04/30/96	IN-DISTRICT MILEAGE 1725 X .30		517.50
05-31	P1 6146640008	DO	04/14/96	04/18/96	ROUND TRIP AIRPORT MILEAGE 434 MILES X .30		130.20
05-31	P1 6146640009	DO	04/22/96	04/25/96	ROUND TRIP AIRPORT MILEAGE 229 MILES X .30		68.70
05-31	P1 6146640010	DO	04/29/96		ONE WAY AIRPORT MILEAGE 217 MILES X .30		65.10
05-31	P1 6151010013	DO	05/20/96	05/23/96	PLANE, WEEKLY TRIP TO WASHINGTON		128.00
05-31	P1 6146640011	JEAN A JONES	04/16/96	04/18/96	ROUND TRIP AIRPORT MILEAGE 80 MILES X .30		24.00
05-31	P1 6146640012	DO	04/29/96		MILEAGE TO ATTEND ALL-SERVICE ACADEMY WORKSHOP OUT OF DISTRICT 120 MILES X .30		60.00
05-31	P1 6146640013	TODD R LOWERY	05/01/96		IN-DISTRICT MILEAGE 130 MILES X .30		39.00
06-12	P1 6IL15000007	HON. THOMAS H. EWING	06/04/96	06/06/96	PLANE		128.00
06-12	P1 6IL15000008	DO	05/29/96	05/31/96	PLANE		128.00
06-12	P1 6IL15000005	TERRENCE J GREENE	06/03/96	06/06/96	STAFF TRIP TO WASH		247.08
06-12	P1 6IL15000006	DO	06/03/96	06/06/96	STAFF TRIP TO WASH		246.00

06-27 P1 6IL15000017	ERIC NICOLL	05/30/96		TAXICAB		5.00
06-27 P1 6IL15000018	DO	05/30/96		TAXICAB		4.50
06-27 P1 6IL15000010	GINNY C MULHOLLAND	05/22/96		MILEAGE		22.20
06-27 P1 6IL15000019	HELEN YOUNG	05/22/96		MILEAGE MEDICARE BRIEF		57.00
06-27 P1 6IL15000011	HON. THOMAS W. EWING	05/02/96		AIRPORT MILEAGE		65.10
06-27 P1 6IL15000012	DO	05/06/96	05/10/96	AIRPORT MILEAGE		130.20
06-27 P1 6IL15000013	DO	05/14/96	05/16/96	AIRPORT MILEAGE		130.20
06-27 P1 6IL15000014	DO	05/20/96	05/23/96	AIRPORT MILEAGE		130.20
06-27 P1 6IL15000015	DO	05/29/96	05/31/96	AIRPORT MILEAGE		130.20
06-27 P1 6IL15000016	DO	05/01/96	05/31/96	IN-DISTRICT MILEAGE		432.00
06-27 P1 6IL15000020	DO	06/10/96	06/14/96	PLANE		128.00
					TRAVEL TOTALS:	6,010.03
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930415		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		306.84
04-30 S5 6121960393		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30 S5 6121970414		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121981007		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		187.58
04-30 S5 6121981008		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		492.35
04-30 S5 6121981009		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,003.20
04-30 P1 6092580007	AMERITECH MOBILE COMMUNICATION	02/29/96	03/28/96	CELLULAR SERVICES		225.66
04-30 P1 6092580005	AT&T	01/08/96	02/01/96	CELLULAR LONG DISTANCE		54.74
04-30 P1 6101100015	DO	02/20/96	03/04/96	CELLULAR LONG DISTANCE		41.39
04-30 P1 6092580006	AT&T FEDERAL MARKETS GROUP	01/18/96	02/17/96	TELEPHONE LEASE AND RENTAL		181.89
04-30 P1 6101110026	DO	02/18/96	03/17/96	TELEPHONE LEASE AND RENTAL		181.89
04-30 P1 6116890242	BUSEY BANK	04/01/96	04/30/96	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL		765.00
04-30 P1 6101100017	COMMONWEALTH EDISON	02/07/96	03/08/96	DISTRICT UTILITY SERVICE		63.96
04-30 P1 6101100018	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT SHIPPING SERVICE		8.04
04-30 P1 6106620022	DO	03/12/96		OVERNIGHT SHIPPING SERVICE		3.75
04-30 P1 6116890243	FIRST BUSEY CORP.	04/01/96	04/30/96	RENT - 102 E MAIN ST. #307 URBANA, IL		971.56
04-30 P1 6116890244	HEARTLAND CENTER	04/01/96	04/30/96	RENT - 120 NORTH VERMILION DANVILLE, IL		280.00
04-30 P1 6092580003	ILLINOIS POWER	02/05/96	03/06/96	DISTRICT UTILITY SERVICE		142.66
04-30 P1 6092580002	MARCUS CABLE	03/01/96	03/31/96	DISTRICT CABLE SERVICE		20.34
04-30 P1 6101110025	DO	04/01/96	04/30/96	DISTRICT CABLE SERVICE		20.34
04-30 P1 6092580004	NORTHERN ILLINOIS GAS	01/16/96	02/15/96	DISTRICT UTILITY SERVICE		69.08
04-30 P1 6101100016	DO	02/15/96	03/18/96	DISTRICT UTILITY SERVICE		56.91
04-30 P1 6116890241	PONTIAC NATIONAL BANK	04/01/96	04/30/96	RENT - 210 W. WATER PONTIAC, IL		450.00
04-30 P1 6101110024	TIME WARNER CABLE	04/03/96	05/02/96	DISTRICT CABLE SERVICE		27.55
05-31 S4 6152940065		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		167.90
05-31 S5 6153930414		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		227.43
05-31 S5 6153960392		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		123.99
05-31 S5 6153970413		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31 S5 6153981004		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		187.58
05-31 S5 6153981005		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		382.73
05-31 S5 6153981006		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,021.78
05-31 P1 6124820016	AMERITECH MOBILE COMMUNICATION	02/26/96	04/28/96	CELLULAR SERVICES		281.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM EWING -CON.							
05-31	P1 6143040009	AMERITECH MOBILE COMMUNICATION	03/29/96	05/28/96	CELLULAR SERVICES		326.06
05-31	P1 6124820022	AT&T	03/07/96	04/08/96	CELLULAR LONG DISTANCE		58.89
05-31	P1 6128330015	DO	03/18/96	04/17/96	TELEPHONE LEASE AND RENTAL		181.89
05-31	P1 6150890246	BUSEY BANK	05/01/96	05/30/96	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL		765.00
05-31	P1 6124820024	COMMONWEALTH EDISON	03/08/96	04/08/96	DISTRICT UTILITY SERVICE		66.26
05-31	P1 6151620022	DO	04/08/96	05/07/96	DISTRICT UTILITY SERVICE		64.36
05-31	P1 6124820006	FEDERAL EXPRESS CORP	03/21/96		OVERNIGHT SHIPPING SERVICE		3.75
05-31	P1 6124820007	DO	03/13/96		OVERNIGHT SHIPPING SERVICE		3.75
05-31	P1 6124820008	DO	04/04/96		OVERNIGHT SHIPPING SERVICE		3.99
05-31	P1 6143040014	DO	04/18/96		OVERNIGHT SHIPPING SERVICE		3.99
05-31	P1 6150890247	FIRST BUSEY CORP.	05/01/96	05/30/96	RENT - 102 E MAIN ST. #307 URBANA, IL		971.56
05-31	P1 6150890248	HEARTLAND CENTER	05/01/96	05/30/96	RENT - 120 NORTH VERMILION DANVILLE, IL		280.00
05-31	P1 6124820005	ILLINOIS POWER	03/06/96	04/02/96	DISTRICT UTILITY SERVICE		123.52
05-31	P1 6143040010	DO	04/02/96	05/03/96	DISTRICT UTILITY SERVICE		111.54
05-31	P1 6124820011	MARCUS CABLE	04/01/96	04/30/96	DISTRICT CABLE SERVICE		20.99
05-31	P1 6151620023	DO	05/01/96	05/31/96	DISTRICT CABLE SERVICE		20.34
05-31	P1 6128330013	NORTHERN ILLINOIS GAS	03/18/96	04/11/96	DISTRICT UTILITY SERVICE		36.47
05-31	P1 6150890245	PONTIAC NATIONAL BANK	05/01/96	05/30/96	RENT - 210 W. WATER PONTIAC, IL		450.00
05-31	P1 6128330014	TIME WARNER CABLE	05/03/96	06/02/96	DISTRICT CABLE SERVICE		27.55
05-31	P1 6143040012	UPKEEP MAINTENANCE INC.	04/01/96	04/30/96	DISTRICT CLEANING SERVICES		80.00
06-05	P1 6IL15000004	AT&T FEDERAL MARKETS GROUP	04/18/96	05/17/96	LEASE AND RENTAL		181.89
06-05	P1 6IL15000002	NORTHERN ILLINOIS GAS	04/17/96	05/16/96	UTILITY		11.45
06-05	P1 6IL15000001	TIME WARNER CABLE	06/03/96	07/02/96	CABLE		27.55
06-30	S4 96182000032		05/01/96	05/31/96	RECORDING TRANSFER		204.90
06-30	S5 96182000333		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		187.58
06-30	S5 96182000758		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		413.93
06-30	S5 96182001190		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,044.64
06-30	S5 96182001624		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		78.99
06-30	S5 96182002047		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002488		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		237.37
07-11	P9 IL1503R9607	BUSEY BANK	06/01/96	06/30/96	BLOOMINGTON, IL -RENT-		765.00
07-11	P9 IL1502R9607	FIRST BUSEY CORP.	06/01/96	06/30/96	URBANA, IL -RENT-		971.56
07-11	P9 IL1501R9607	HEARTLAND CENTER	06/01/96	06/30/96	DANVILLE, IL -RENT-		280.00
07-11	P9 IL1504R9607	PONTIAC NATIONAL BANK	06/01/96	06/30/96	PONTIAC, IL -RENT-		450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,776.33
	PRINTING AND REPRODUCTION						
04-01	CR 711407A	U.S. TREASURY			CK RET'D; PAYMENT ERROR		-110.00
04-01	CR 711407B	DO			RECLASS TO LY95;#711407A		110.00
04-30	P1 6106620024	CONGRESSIONAL PRINTER	02/27/96		PRINTING SERVICE		55.50
05-31	P1 6143040015	PRINTING CRAFTSMEN OF PONTIAC,	04/29/96		PRINTING SERVICES		83.00
06-30	S3 96182000205		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		42.80

PRINTING AND REPRODUCTION TOTALS: 181.30

OTHER SERVICES

04-30	P1 6092580025	BETTY I. ORES	02/01/96	02/29/96	DISTRICT CLEANING SERVICES	80.00
04-30	P1 6092580010	ILLINOIS PRESS ASSOCIATION	02/01/96	02/29/96	PRESS CLIPPING SERVICE	99.17
04-30	P1 6092840036	UPKEEP MAINTENANCE INC.	02/29/96	03/20/96	DISTRICT CLEANING SERVICES	80.00
05-31	P1 6124820020	BETTY I. ORES	03/01/96	03/31/96	DISTRICT CLEANING SERVICES	80.00
05-31	P1 6130160015	DO	04/01/96	04/30/96	DISTRICT CLEANING SERVICES	80.00
05-31	P1 6124820014	ILLINOIS PRESS ASSOCIATION	03/01/96	03/31/96	PRESS CLIPPING SERVICE	127.84
05-31	P1 6143040011	DO	04/01/96	04/30/96	PRESS CLIPPING SERVICE	12.79
05-31	P1 6124820015	JEAN A JONES	04/16/96	04/18/96	REIGSTRATION FEE FOR CONGRESSIONAL STAFF CONFERENCE AT WEST POINT	150.00
05-31	P1 6124820021	R&R PROFESSIONAL WINDOW CLEANI	03/27/96		DISTRICT CLEANING SERVICES	30.00
05-31	P1 6124820003	UPKEEP MAINTENANCE INC.	03/30/96	04/19/96	DISTRICT CLEANING SERVICES	80.00

OTHER SERVICES TOTALS: 819.80

SUPPLIES AND MATERIALS

04-30	S1 6121950186		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,305.10
04-30	P1 6101100011	ADAMS RESEARCH, INC.	03/14/96	03/14/97	DAILY SUBSCRIPTION	275.00
04-30	P1 6092580008	AQUA COOL	02/09/96	02/29/96	BOTTLED WATER SERVICE	48.70
04-30	P1 6101100012	KLOPFENSTEIN S	03/12/96		DISTRICT OFFICE SUPPLIES	10.95
04-30	P1 6101100013	DO	03/12/96		DISTRICT OFFICE SUPPLIES	63.13
04-30	P1 6106180021	OFFICE 1 SUPERSTORE	03/25/96		DISTRICT OFFICE SUPPLIES	68.11
04-30	P1 6092580009	PURITAN SPRINGS WATER	02/15/96	03/14/96	BOTTLED WATER SERVICE	5.05
04-30	P1 6101100019	DO	03/14/96	04/11/96	BOTTLED WATER SERVICE	13.56
04-30	P1 6101110027	QUILL CORPORATION	03/19/96		OFFICE SUPPLIES	18.98
04-30	P1 6092840019	R. L. POLK & CO	02/01/96		REFERENCE GUIDES	108.00
04-30	P1 6106620023	THE NEWS-GAZETTE	03/15/96	03/15/97	NEWSPAPER SUBSCRIPTION	91.00
05-31	S1 6155950192		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,275.95
05-31	P1 6124820001	AQUA COOL WASHINGTON	03/08/96	03/31/96	BOTTLED WATER SERVICE	37.75
05-31	P1 6151620019	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE	32.40
05-31	P1 6123540030	BRUCE A BUTLER	04/02/96	04/07/96	GASOLINE	37.25
05-31	P1 6143040013	C-U NEWS AGENCY	05/06/96	11/06/96	NEWSPAPER SUBSCRIPTION	148.00
05-31	P1 6124820017	CDS OFFICE SYSTEMS	03/29/96		OFFICE SUPPLIES	250.00
05-31	P1 6143040017	KLOPFENSTEIN'S	04/26/96		DISTRICT OFFICE SUPPLIES	115.96
05-31	P1 6151620020	NIEMAN FOODS, INC.	04/08/96		DISTRICT OFFICE SUPPLIES	12.79
05-31	P1 6151620021	DO	04/08/96		COFFEE FOR CONSTITUENTS	19.75
05-31	P1 6124820004	OFFICE 1 SUPERSTORE	03/25/96		DISTRICT OFFICE SUPPLIES	73.04
05-31	P1 6124820012	DO	03/28/96		DISTRICT OFFICE SUPPLIES	115.17
05-31	P1 6143040016	DO	04/24/96		DISTRICT OFFICE SUPPLIES	99.91
05-31	P1 6124820002	PURITAN SPRINGS WATER	04/11/96	05/09/96	BOTTLED WAER SERVICE	32.67
05-31	P1 6124820019	R K DIXON COMPANY	03/29/96		OFFICE SUPPLIES	242.38
05-31	P1 6151620024	R. L. POLK & CO	02/26/96		REFERENCE MATERIALS	451.00
05-31	P1 6124820023	SAVIN CORPORATION	04/11/96		COPIER SUPPLIES	217.40
05-31	P1 6124820010	THE DAILY ILLINI	04/03/96	04/03/97	NEWSPAPER SUBSCRIPTION	49.00
05-31	P1 6151620018	THE NEWS-GAZETTE	05/21/96	05/21/97	NEWSPAPER SUBSCRIPTION	116.50
05-31	P1 6124820013	WOODBURY S OFFICE CITY	04/03/96		DISTRICT OFFICE SUPPLIES	124.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TOM EWING -CON.						
06-05	P1 6IL15000003	PURITAN SPRINGS WATER	05/09/96 06/06/96	BOTTLED WATER		19.11
06-30	S1 96182000204		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		-756.07
				SUPPLIES AND MATERIALS TOTALS:		4,722.49
	EQUIPMENT					
04-30	S2 6121900569		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,822.77
05-31	S2 6153900577		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,937.44
06-30	S2 96182000492		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,000.28
				EQUIPMENT TOTALS:		5,760.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,863.67
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880123	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		623.74
05-31	P4 6179880123	DO	04/01/96 04/30/96	FRANKED MAIL		442.41
06-30	P4 6IL15000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		6,243.42
				FRANKED MAIL TOTALS:		7,309.57
				OFFICIAL MAIL ALLOWANCE TOTALS:		7,309.57
				OFFICE TOTALS:		197,173.24
1995 HON. TOM EWING						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	CR 711407B	U.S. TREASURY		RECLASS TO LY95,$711407A		-110.00
				PRINTING AND REPRODUCTION TOTALS:		-110.00
	EQUIPMENT					
04-30	S2 6121900568		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,975.00
06-30	S2 96182000491		11/29/95 11/30/95	EQUIPMENT (TRANSFER)		2,950.00
				EQUIPMENT TOTALS:		4,925.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,815.00
				OFFICE TOTALS:		4,815.00
1996 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	314,599.96	159,224.98
				TRAVEL	34,475.54	18,525.06
				RENT, COMMUNICATION, UTILITIES	22,301.68	15,798.66
				PRINTING AND REPRODUCTION	163.60	109.60
				OTHER SERVICES	140.35	140.35
				SUPPLIES AND MATERIALS	11,143.59	7,108.40
				EQUIPMENT	17,898.94	9,032.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,723.66	209,939.39
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,246.98	651.24
OFFICIAL MAIL ALLOWANCE TOTALS:	2,246.98	651.24
OFFICE TOTALS:	402,970.64	210,590.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AFAMASAGA,OFISA	04/01/96	06/30/96	STAFF ASSISTANT	7,824.99
ATOE,APISAI	04/01/96	06/30/96	STAFF ASSISTANT	7,400.01
FA'AOLA,LAGOFA'ATASI T	04/01/96	06/30/96	STAFF ASSISTANT	9,000.00
GODINET,ALEXANDER I	04/01/96	06/30/96	STAFF ASSISTANT	9,975.00
LE'I,VILI	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,350.00
LEONG,NANCY M	04/01/96	06/30/96	EXEC ASST/OFFICE MGR	18,324.99
LEVI,ENERE H	04/01/96	06/30/96	LEGISLATIVE COUNSEL	15,350.01
LIU,ROSELINE A	04/01/96	06/30/96	STAFF ASSISTANT	9,624.99
RIPLEY,ERIC V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,350.01
SCANLAN,ALI'IMAU H	04/01/96	06/30/96	ADMINISTRATIVE ASST/PRESS SECTY	15,975.00
SPITZENBERG,WILLIAM E	06/19/96	06/30/96	TEMPORARY EMPLOYEE	400.00
TAUANUU,SIO T	04/01/96	06/30/96	STAFF ASSISTANT	6,499.99
TOGAFAU,ORETA MAPU	04/01/96	06/30/96	DISTRICT MANAGER	10,775.01
UPERESA,FAANOFO	06/19/96	06/30/96	TEMPORARY EMPLOYEE	400.00
WILLIAMS,CHRISTINE S	04/01/96	06/30/96	CLERK	4,374.99
YAKUTIS,SUSAN A	06/10/96	06/30/96	LEGISLATIVE ASSISTANT	2,800.00
YERICK,MARTIN R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	17,799.99
			PERSONNEL COMPENSATION TOTALS:	159,224.98

TRAVEL

04-30 P1 6102610001	HON ENI FALEOMAVAEGA	02/25/96	03/04/96	ROUND-TRIP AIRFARE TO DISTRICT (AMERICAN SAMOA) FROM WASH., D.C. & RETURN.	5,053.95
04-30 P1 6102610002	DO	03/03/96		PURCHASE OF UPGRADE CERTIFICATES FOR ABOVE TRAVEL	280.00
04-30 P1 6102610003	DO	01/12/96		LODGING ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS TO THE DISTRICT.	23.00
04-30 P1 6102610004	DO	03/19/96		HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT	100.20
04-30 P1 6107170011	ROYAL SAMOAN CAR RENTAL	01/05/96	01/08/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	260.00
04-30 P1 6107170012	DO	01/12/96	01/19/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	440.00
04-30 P1 6107170013	DO	02/09/96	02/16/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	448.00
04-30 P1 6107170015	DO	02/26/96	03/02/96	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	328.00
05-31 P1 6150230001	ALIIMAU H SCANLAN JR.	04/25/96	05/09/96	AIR TRANSPORTATION FROM WASH., D.C. TO DISTRICT (AMERICAN SAMOA) & RETURN. (6165)	1,519.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ENI F H FALEOMAVAEGA -CON.							
05-31	P1 6150230002	ALIIMAU H SCANLAN JR.	04/25/96	05/08/96	LODGING EXPENSES WHILE ON OFFICIAL TRAVEL STATUS TO DISTRICT		282.23
05-31	P1 6150230003	DO	04/25/96	05/08/96	MEAL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL STATUS TO DISTRICT		31.38
05-31	P1 6150230004	DO	05/07/96	05/08/96	AIRPORT TRANSPORTATION		41.35
06-21	P1 6AQ00000001	HON ENI FALEOMAVAEGA	03/15/96	03/19/96	D.C. TO HNL.,HI		3,045.95
06-21	P1 6AQ00000002	DO	03/19/96	03/20/96	TRAVEK HNL. TO D.C.		1,069.00
06-21	P1 6AQ00000003	DO	04/12/96	04/21/96	D.C. TO PAGO PAGO		5,083.95
06-21	P1 6AQ00000004	DO	04/16/96	04/19/96	HOTEL WHILE IN DISTRICT		483.65
06-21	P1 6AQ00000005	DO	04/17/96		MEAL EXPENSE		34.45
						TRAVEL TOTALS:	18,525.06
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930074		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,449.15
04-30	S5 6121960071		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970073		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	P1 6107170010	AMERICAN SAMOA POWER AUTHORITY	01/11/96	02/12/96	DISTRICT OFFICE ELECTRIC BILL FOR FEB. 1996		226.07
04-30	P1 6107170002	FEDERAL EXPRESS CORP	02/16/96		EXPRESS MAIL SERVICE		3.75
04-30	P1 6107170006	OFFICE OF COMMUNICATION	01/02/96	01/31/96	DIST. OFC. LONG DISTANCE TELEPHONE CHARGES FOR JAN. 1996		1,741.35
04-30	P1 6107170007	DO	01/02/96	01/31/96	DIST. OFC. LOCAL TELEPHONE CHARGES FOR JAN. 1996		141.50
04-30	P1 6107170008	DO	02/01/96	02/29/96	DIST OFC. LONG DISTANCE TELEPHONE CHARGES FOR FEB. 1996		1,906.10
04-30	P1 6107170009	DO	02/01/96	02/29/96	DIST. OFC. LOCAL TELEPHONE CHARGES FOR FEB. 1996		141.50
04-30	SV 6A901000056	ORETA MAPU TOGAFAU	09/01/95	09/01/96	CORR. 02/05/96 DOC #6032880034		24.00
04-30	P1 6109840015	POSTMASTER, WASHINGTON, D.C.	03/22/96		EXPRESS MAIL SERVICE(FLAGS/OFFICIAL EVENT)		26.45
04-30	P1 6109840016	DO	03/22/96		EXPRESS MAIL SERVICE POSTAGE (5 @ $10.75)		53.75
04-30	P1 6109840017	DO	03/20/96		EXPRESS MAIL SERVICE (TIME RECORDER FOR DIST. OFC.)		46.45
04-30	P1 6109840018	DO	03/20/96		EXPRESS MAIL SERVICE (TONER CARTRIDGES & TIME CLOCK CARDS FOR DIST. OFC.)		38.65
04-30	P1 6116890245	TREASURER	04/01/96	04/30/96	RENT -ASG BLDG 45 PAGO PAGO, AQ		1,100.00
04-30	P1 6107170017	VILI LE'I	02/14/96	02/16/96	REIMBURSEMENT TO STAFFER FOR OFFCIAL TELEPHONE CHARGES INCURRED		37.87
05-31	S5 6153930073		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,526.41
05-31	S5 6153960071		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31	S5 6153970072		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	P1 6129610001	AMERICAN SAMOA POWER AUTHORITY	02/12/96	03/12/96	DISTRICT OFFICE ELECTRIC BILL FOR MARCH 1996		227.81
05-31	P1 6129610002	DHL WORLDWISE EXPRESS	03/25/96		EXPRESS SERVICE FOR SHIPMENT OF PRINTER TO DIST. OFC.		415.40
05-31	P1 6129610004	OFFICE OF COMMUNICATION	03/01/96	03/31/96	DIST. OFC. LONG DISTANCE TELEPHONE CHARGES FOR MAR. 1996		1,609.00
05-31	P1 6129610005	DO	03/01/96	03/31/96	DIST. OFC. LOCAL&SPECIAL/TELEPHONE CHARGES FOR MAR. 1996		206.50

05-31 P1 6136610013	POSTMASTER, WASHINGTON, D.C.	04/17/96		POSTAGE FOR MAIL TO FIJI	63.75
05-31 P1 6136610014	DO	04/03/96		EXPRESS MAIL COMPUTER EQUIPMENT TO DISTRICT OFFICE 1-59.70 2-49.75	109.45
05-31 P1 6150890249	TREASURER	05/01/96	05/30/96	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,100.00
06-30 S5 96182001625		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30 S5 96182002048		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5 96182002489		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	2,209.78
07-17 P9 AQ0001R9607	TREASURER	06/01/96	06/30/96	PAGO PAGO, AQ .....-RENT	1,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,798.66
PRINTING AND REPRODUCTION					
05-31 S3 6153920004		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	83.40
06-30 S3 96182000006		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	26.20
				PRINTING AND REPRODUCTION TOTALS:	109.60
OTHER SERVICES					
04-30 P1 6107170001	HAWAII CLIPPING SERVICE, INC.	01/01/96	02/29/96	NEWSPAPER CLIPPING SERVICE FOR JAN. THRU FEB. 1996	93.84
04-30 P1 6107170019	DO	03/01/96	03/31/96	NEWSPAPER CLIPPING SERVICE FOR MARCH 1996	46.51
				OTHER SERVICES TOTALS:	140.35
SUPPLIES AND MATERIALS					
04-30 S1 6121950029		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	811.88
04-30 P1 6107170021	CONGRESSIONAL QUARTERLY, INC	06/09/96	06/09/97	1 YEAR SUBSCRIPTION RENEWAL FORHOUSE ACTION REPORTS	3,500.00
04-30 P1 6107170003	DEER PARK SPRING WATER	01/18/96	02/26/96	BOTTLED WATER SERVICE FOR D.C. OFFICE FROM JAN. TO FEB. 1996	52.30
04-30 P1 6107170018	DO	03/12/96	03/16/96	BOTTLED WATER SERVICE FOR D.C. OFFICE	32.50
04-30 P1 6107170020	LEADERSHIP DIRECTORIES, INC.	04/01/96	04/01/97	1-YR. SUBSCRIPTION RENEWAL FOR THE FEDERAL YELLOW BOOK	250.00
04-30 P1 6107170016	NATIONAL JOURNAL	01/01/96	12/31/96	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY FOR 52 WEEKS	497.00
04-30 P1 6107170005	NEW YORK TIMES SALES INC.	01/29/96	07/28/96	SUBSCRIPTION RENEWAL FROM 1/29-7/28/96	195.00
04-30 P1 6107170004	WASHINGTON PACIFIC REPORT	03/15/96	03/01/97	SUBSCRIPTION RENEWAL FOR 1-YEAR	164.00
05-31 S1 6155950033		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,219.39
05-31 P1 6129610003	U.S.A., INC	04/04/96		MILITARY ALMANACS	25.00
06-30 S1 96182000036		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	361.33
				SUPPLIES AND MATERIALS TOTALS:	7,108.40
EQUIPMENT					
04-30 S2 6121900100		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,858.38
05-31 S2 6153900110		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,980.45
06-30 S2 96182000097		11/01/95	11/30/95	EQUIPMENT (TRANSFER)	216.00
06-30 S2 96182000098		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,977.51
				EQUIPMENT TOTALS:	9,032.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,939.39
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880124	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	146.36
05-31 P4 6179880124	DO	04/01/96	04/30/96	FRANKED MAIL	4,972.28
06-30 P4 6AQ00000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	-4,467.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
	1996	HON. ENI F H FALEOMAVAEGA -CON.					
					FRANKED MAIL TOTALS:		651.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		651.24
					OFFICE TOTALS:		210,590.63
	1996	HON. SAM FARR					
		OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	297,136.12	148,383.33
					TRAVEL	8,198.22	5,858.23
					RENT, COMMUNICATION, UTILITIES	30,335.20	19,989.97
					PRINTING AND REPRODUCTION	143.20	0.00
					OTHER SERVICES	1,207.20	776.00
					SUPPLIES AND MATERIALS	18,099.55	5,980.53
					EQUIPMENT	26,545.98	15,328.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,665.47	196,316.24
		OFFICIAL MAIL ALLOWANCE			FRANKED MAIL	17,804.63	16,909.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	17,804.63	16,909.92
					OFFICE TOTALS:	399,470.10	213,226.16
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		ARAGO,ALEC J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,650.00
		BLITZER,DONNA	04/01/96	06/30/96	CHIEF OF STAFF/DISTRICT ADMINISTRATOR		18,750.00
		BORDEN,DAVID M	04/01/96	06/30/96	LEGISLATIVE AIDE		4,374.99
		BRAUNER,NAOMI	04/01/96	06/30/96	CASEWORKER		6,624.99
		CHRISTOPHER,KENNETH W	04/01/96	06/30/96	CONGRESSIONAL CASEWORKER		11,337.51
		CREAMER,LISA	04/01/96	06/30/96	DISTRICT CONGRESSIONAL AIDE		5,562.51
		DIAMOND,MICHAEL H	04/01/96	06/30/96	PRESS SECRETARY		9,435.00
		DORNATT,ROCHELLE SUZANNE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		21,750.00
		EWART,HUGH	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,200.00
		FIELDING,PLASHA	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,125.01
		FISK,LINDA R	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,104.99
		GREEN,MATTHEW N	04/01/96	06/30/96	STAFF ASSISTANT		6,375.00
		HENTGES,SANDRA M	05/28/96	06/30/96	LEGISLATIVE CORRESPONDENT		1,650.00
		HUTCHINS,PATRICIA A	04/01/96	06/30/96	CONGRESSIONAL AIDE- DISTRICT		7,875.00
		JOHNSON,SARAH JUNE	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,900.00
		MERRILL,DEBORAH J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,783.33
		SWORDS,MICHAEL J	04/01/96	06/30/96	STAFF ASSISTANT		4,749.99
		THOMEY,CLAIRE M	04/01/96	06/30/96	EXECUTIVE ASSISTANT		6,885.00
		URANGA,JUAN	04/01/96	06/30/96	CONGRESSIONAL AIDE		10,250.01

PERSONNEL COMPENSATION TOTALS: 148,383.33

TRAVEL

04-30 P1 6102610005	HON. SAM FARR	02/14/96	03/24/96	REIMBURSEMENT FOR OFFICIAL MILEAGE VIA PRIVATE AUTO 1855 MI X .30	556.50
04-30 P1 6102610006	DO	03/02/96		REIMBURSEMENT FOR CAB FARE	4.00
04-30 P1 6102610007	DO	02/07/96		REIMBURSEMENT FOR CAB FARE	5.40
04-30 P1 6102610008	DO	01/06/96	01/22/96	REIMBURSEMENT FOR OFFICIAL TRAVEL (DC/SF/MTY)	404.00
04-30 P1 6102610009	DO	01/30/96		REIMBURSEMENT FOR ONE WAY OFFICIAL TRAVEL (SF/DC)	202.00
04-30 P1 6102610010	DO	02/02/96	02/26/96	REIMBURSEMENT FOR OFFICIAL TRAVEL (DC/SF/MTY)	466.00
04-30 P1 6102610011	DO	02/26/96		REIMBURSEMENT FOR CAB FARE TO AIRPORT	42.50
04-30 P1 6102610012	DO	03/15/96		REIMBURSEMENT FOR CAB FARE TO AIRPORT	42.50
04-30 P1 6102610013	DO	03/12/96		REIMBURSEMENT FOR CAB FARE TO AIRPORT	42.50
04-30 P1 6107650001	ROCHELLE SUZANNE DORNATT	01/22/96		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT (MTY/SF/DC)	202.00
05-31 P1 6120330005	DONNA BLITZER	01/01/96	03/27/96	REIMBURSEMENT FOR MILES VIA PRIVATE AUTO 2245 MI X .30	673.50
05-31 P1 6130420001	HON. SAM FARR	03/08/96	03/11/96	REIMBURSEMENT FOR TRAVEL TO DISTRICT (DC/SF/MTY)	636.00
05-31 P1 6130420002	DO	03/14/96	03/18/96	REIMBURSEMENT FOR TRAVEL TO DISTRICT (DC/SF/MTY)	404.00
05-31 P1 6130420003	DO	03/22/96	03/26/96	REIMBURSEMENT FOR TRAVELTO DISTRICT (DC/SF/MTY)	502.00
05-31 P1 6130420004	DO	03/22/96		REIMBURSEMENT FOR OFFICIAL CALL ON AIRPHONE	16.94
05-31 P1 6130420005	DO	03/08/96	03/08/96	CAB FARE TO AIPORT	42.50
05-31 P1 6130420006	DO	03/19/96		CAB FARE TO AIRPORT	42.50
05-31 P1 6130420007	DO	03/22/96		CAB FARE FROM AIRPORT	42.50
05-31 P1 6130420008	DO	03/26/96		CAB FARE FROM AIRPORT	42.50
05-31 P1 6130420009	DO	04/15/96		CAB FARE FROM AIRPORT	42.50
05-31 P1 6135780001	ROCHELLE SUZANNE DORNATT	04/08/96	04/12/96	REIMBURSEMENT FOR OFFICIAL CAR RENTAL	137.28
05-31 P1 6135780002	DO	04/08/96		REIMBURSEMENT FOR CAB FARE TO AIRPORT	50.50
06-18 P1 6CA17000002	HON. SAM FARR	03/29/96	04/15/96	TRAVEL TO DISTRICT (DC/SF/MTY)	404.00
06-18 P1 6CA17000003	DO	04/25/96	04/29/96	TRAVEL TO DISTRICT (DC/SF/MTY)	502.00
06-18 P1 6CA17000004	DO	04/26/96	04/29/96	RENTAL CAR IN DISTRICT	139.61
06-18 P1 6CA17000005	DO	05/06/96		CAB TO AIRPORT	42.50
06-18 P1 6CA17000006	DO	05/06/96		CAB TO AIRPORT	42.50
06-18 P1 6CA17000007	DO	05/03/96		CAB TO AIRPORT	42.50
06-18 P1 6CA17000008	DO	05/10/96		CAB TO DISTRICT	42.50
06-18 P1 6CA17000009	DO	05/10/96		CAB TO AIRPORT	42.50
				TRAVEL TOTALS:	5,858.23

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930429		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	347.21
04-30 S5 6121960406		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	48.00
04-30 S5 6121970428		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121981049		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	117.53
04-30 S5 6121981050		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	808.97
04-30 S5 6121981051		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,170.00
04-30 P1 6110610004	CELLULAR ONE	02/01/96	03/15/96	CELLULAR PHONE SERVICE	76.86
04-30 P1 6110610031	DO	02/01/96	03/15/96	CELLULAR PHONE EXPENSES	196.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM FARR -CON.							
04-30	P1 6116890246	CITY OF MONTEREY	04/01/96	04/30/96	RENT - 380 ALVARADO STREET MONTEREY, CA		784.23
04-30	P1 6116890247	COUNTY OF SANTA CRUZ	04/01/96	04/30/96	RENT - 701 OCEAN STREET RM. 318 SANTA CRUZ, CA		484.00
04-30	P1 6110610028	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT MAIL SERVICES		5.23
04-30	P3 6110910201	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 100 W ALISAL ST		2,750.00
05-31	S4 6152940067		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		297.90
05-31	S5 6153930428		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		348.24
05-31	S5 6153960405		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		48.00
05-31	S5 6153970427		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153981046		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		117.53
05-31	S5 6153981047		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		774.57
05-31	S5 6153981048		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,187.69
05-31	P1 6120330004	AT&T	02/16/96	03/15/96	LEASE AND RENTALS OF EQUIPMENT IN DISTRICT		21.69
05-31	P1 6151750012	DO	03/16/96	04/15/96	LEASE AND RENTALS OF DISTRICT PHONES		21.69
05-31	P1 6136060001	CELLULAR ONE	03/06/96	04/15/96	CELLULAR PHONE CHARGES		155.99
05-31	P1 6136060005	DO	03/11/96	04/12/96	CELLULAR PHONE CHARGES		237.26
05-31	P1 6150890250	CITY OF MONTEREY	05/01/96	05/30/96	RENT - 380 ALVARADO STREET MONTEREY, CA		784.23
05-31	P1 6150890251	COUNTY OF SANTA CRUZ	05/01/96	05/30/96	RENT - 701 OCEAN STREET RM. 318 SANTA CRUZ, CA		484.00
05-31	P1 6121190005	FEDERAL EXPRESS CORP	04/01/96		OVERNIGHT MAIL SERVICE		3.75
05-31	P1 6121190009	DO	03/22/96		OVERNIGHT MAIL CHARGES		3.99
05-31	P1 6151750006	DO	04/17/96		OVERNIGHT MAIL CHARGES		3.99
05-31	P1 6151750007	DO	04/17/96		OVERNIGHT MAIL CHARGES		3.99
05-31	P1 6151750008	DO	04/30/96		OVERNIGHT MAIL CHARGES		7.74
05-31	P3 6141910177	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 100 W ALISAL ST		2,781.00
05-31	P1 6121190001	MONTEREY PENINSULA CHAMBER OF	01/01/96	03/31/96	FIXED CONFERENCE ROOM RATE FOR MONTEREY DISTRICT OFFICE		300.00
05-31	P1 6121190003	DO	01/01/96	03/31/96	DISTRICT OFFICE UTILITIES		784.68
05-31	P1 6120330002	PACIFIC BELL	03/01/96	03/31/96	TOLL FREE CHARGES FOT SILINAS NUMBER		49.58
05-31	P1 6151750009	DO	04/01/96	05/01/96	TOLL NUMBER IN SALINAS		25.72
05-31	P1 6151750010	DO	04/01/96	05/01/96	TOLL CHARGES IN SALINAL		30.12
05-31	P1 6136610015	POSTMASTER, WASHINGTON, D.C.	04/17/96		POSTAGE STAMPS		96.00
06-24	P1 6CA17000017	AT&T FEDERAL MARKETS GROUP	04/16/96	05/15/96	LEASE RENTALS OF DIST PHONES		21.69
06-24	P1 6CA17000011	CELLULAR ONE	04/08/96	05/14/96	CELLULAR PHONE		109.18
06-24	P1 6CA17000014	FEDERAL EXPRESS CORP	05/07/96		OVERNIGHT MAIL		3.75
06-24	P1 6CA17000016	DO	05/13/96	05/17/96	OVERNIGHT MAIL CHARGES		30.80
06-24	P1 6CA17000012	ROCHELLE SUZANNE DORNATT	03/01/96	03/31/96	CALLS MADE PERSONAL PHONE		21.36
06-28	P1 6CA17000024	POSTMASTER, WASHINGTON, D.C.	05/23/96		POSTAGE STAMPS		96.00
06-30	S4 96182000033		05/01/96	05/31/96	RECORDING TRANSFER		258.40
06-30	S5 96182000334		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		117.53
06-30	S5 96182000759		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		812.09
06-30	S5 96182001191		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,170.00
06-30	S5 96182001626		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		48.00

06-30 S5 96182002049		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30 S5 96182002490		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		315.47
07-11 P9 CA1702R9607	CITY OF MONTEREY	06/01/96	06/30/96	MONTEREY, CA -RENT		784.23
07-11 P9 CA1701R9607	COUNTY OF SANTA CRUZ	06/01/96	06/30/96	SANTA CRUZ, CA -RENT		484.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,989.97
OTHER SERVICES						
05-31 P1 6122340002	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/31/96	PRESS CLIPS		62.00
05-31 P1 6136060007	DO	04/01/96	04/30/96	PRESS CLIPPING SERVICE		62.00
05-31 P1 6121190002	MONTEREY PENINSULA CHAMBER OF	01/01/96	03/31/96	CLEANING SERVICE FOR MONTEREY OFFICE		371.00
05-31 P1 6121190004	DO	01/01/96	03/31/96	ADMINISTRATIVE FEE FOR MONTEREYDISTRICT OFFICE		219.00
06-24 P1 6CA17000019	ALLEN S PRESS CLIPPING BUREAU	05/01/96	05/30/96	PRESS CLIPPINGS		62.00
				OTHER SERVICES TOTALS:		776.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950059		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		760.57
04-30 P1 6110610030	OFFICE PRODUCTS, INC	03/19/96		DISTRICT OFFICE SUPPLIES		164.06
04-30 P1 6110610002	PALACE ART & OFFICE SUPPLY	03/18/96		DISTRICT OFFICE SUPPLIES		55.42
04-30 P1 6110610001	PALACE STATIONERY	03/04/96		DISTRICT OFFICE SUPPLIES		4.08
04-30 P1 6110610032	THE CALIFORNIAN	03/21/96	09/21/96	NEWSPAPER SUBSCRIPTION		65.50
04-30 P1 6110610003	WEST PUBLISHING COMPANY	03/13/96		PURCHASE OF US CODE ANNOTATED VOLUMES		96.00
05-31 S1 6155950064		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		704.73
05-31 P1 6122340001	CENTER FOR THE NEW WEST	04/01/96		SUBSCRIPTION TO CA PUBLICATION		10.00
05-31 P1 6136060008	MEMBERCOMM PLUS	04/24/96		TONER FOR FAX MACHINE		370.00
05-31 P1 6151750013	OFFICE PRODUCTS, INC	05/02/96		DISTRICT OFFICE SUPPLIES		200.68
05-31 P1 6136060009	PALACE ART & OFFICE SUPPLY	04/12/96		DISTRICT OFFICE SUPPLIES		74.30
05-31 P1 6121190006	POOR RICHARDS ALMANAC	03/20/96		DISTRICT OFFICE SUPPLIES		261.93
05-31 P1 6121190007	DO	03/20/96		DISTRICT OFFICE SUPPLIES		13.88
05-31 P1 6151750001	DO	05/01/96		DISTRICT OFFICE SUPPLIES		102.70
05-31 P1 6151750002	DO	04/30/96		DISTRICT OFFICE SUPPLIES		7.86
05-31 P1 6151750003	DO	04/30/96		DISTRICT OFFICE SUPPLIES		120.82
05-31 P1 6151750004	DO	05/01/96		DISTRICT OFFICE SUPPLEIS		10.99
05-31 P1 6151750005	DO	05/01/96		DISTRICT OFFICE SUPPLIES		6.76
05-31 P1 6120330003	SAN JOSE MERCURY NEWS	04/17/96	07/17/96	SUBSCRIPTION TO LOCAL NEWSPAPER		38.81
05-31 P1 6122340003	SNOW VALLEY INC.	03/01/96	03/31/96	RENTAL OF WATER COOLER		12.00
05-31 P1 6122340004	DO	03/01/96	03/31/96	BOTTLED WATER		24.80
05-31 P1 6136060002	DO	04/25/96		BOTTLED WATER		24.80
05-31 P1 6136060006	DO	04/29/96		WATER COOLER CHARGE		12.00
05-31 P1 6151750011	DO	05/16/96		BOTTLED WATER		18.60
05-31 P1 6120330001	THE CALIFORNIAN	03/22/96	09/21/96	SUBSCRIPTION TO LOCAL NEWSPAPER		65.50
05-31 P1 6121190008	TIME	04/25/96	04/24/97	SUBSCRIPTION		29.97
06-10 P1 6CA17000001	PACIFIC COAST CATERING	06/08/96		CATERING FOR TRADE CONF. IN DO		1,559.68
06-24 P1 6CA17000022	OFFICE PRODUCTS, INC	05/24/96		DISTRICT OFFICE SUPPLIES		54.41
06-24 P1 6CA17000023	DO	05/17/96		DISTRICT OFFICE SUPPLIES		138.22
06-24 P1 6CA17000015	PALACE ART & OFFICE SUPPLY	05/17/96		OFFICE SUPPLIES		79.49
06-24 P1 6CA17000020	SNOW VALLEY INC.	05/31/96		RENTAL OF WATER COOLER		12.00
06-24 P1 6CA17000021	DO	06/07/96		BOTTLED WATER		24.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAM FARR -CON.						
06-24	P1 6CA17000013	TRI-COUNTY BUSINESS SYSTEMS	05/20/96	OFFICE SUPPLIES		43.20
06-24	P1 6CA17000018	DO	04/18/96	OFFICE SUPPLIES		58.00
06-30	S1 96182000067		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		753.97
				SUPPLIES AND MATERIALS TOTALS:		5,980.53
	EQUIPMENT					
04-30	S2 6121900591		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		7,108.04
04-30	P1 6110610029	PLASHA FIELDING	02/28/96	REIMBURSEMENT FOR COMPUTER INSTALLATION EQUIPMENT		40.43
05-31	S2 6153900599		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,651.82
06-30	S2 96182000511		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		5,527.89
				EQUIPMENT TOTALS:		15,328.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,316.24
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880125	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		574.85
05-31	P4 6179880125	DO	04/01/96 04/30/96	FRANKED MAIL		482.30
06-30	P4 6CA17000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		15,852.77
				FRANKED MAIL TOTALS:		16,909.92
				OFFICIAL MAIL ALLOWANCE TOTALS:		16,909.92
				OFFICE TOTALS:		213,226.16
1995 HON. SAM FARR						
	OFFICIAL EXPENSES OF MEMBERS					
	RENT, COMMUNICATION, UTILITIES					
05-16	96136060004	CELLULAR ONE	09/15/95 10/15/95	CELLULAR PHONE CHARGES		289.30
05-31	P1 6136060003	DO	11/11/95 12/15/95	CELLULAR PHONE CHARGES		92.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		381.66
	OTHER SERVICES					
06-21	96169330001	GREG PIO	07/07/95	PHOTOS FROM INS EVENT		205.50
				OTHER SERVICES TOTALS:		205.50
	EQUIPMENT					
05-31	S2 6153900598		12/07/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,605.00
06-30	S2 96182000510		12/11/95 12/31/95	EQUIPMENT (TRANSFER)		771.50
				EQUIPMENT TOTALS:		2,376.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,963.66
				OFFICE TOTALS:		2,963.66

1996 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	273,997.18	140,122.20
TRAVEL	3,737.39	2,069.60
RENT, COMMUNICATION, UTILITIES	27,689.86	15,772.96
PRINTING AND REPRODUCTION	1,821.30	1,101.30
OTHER SERVICES	3,854.50	3,106.50
SUPPLIES AND MATERIALS	15,048.08	5,445.80
EQUIPMENT	30,130.24	13,161.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,278.55	180,780.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,792.02	1,395.77
OFFICIAL MAIL ALLOWANCE TOTALS:	3,792.02	1,395.77
OFFICE TOTALS:	360,070.57	182,175.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,MICHELLE D	04/01/96	05/31/96	EXECUTIVE ASSISTANT	5,833.34
DO	06/01/96	06/30/96	OFFICE MANAGER	3,333.33
CHERNEY,CYNTHIA M	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	6,249.99
CONNELLY,THERA B MARTIN	06/25/96	06/30/96	DISTRICT PRESS SECRETARY	616.67
GROVER,ILONA P	04/01/96	06/30/96	SPECIAL ASST TO DIST DIR	7,500.00
HOWELL,WALTER L	04/25/96	06/30/96	STAFF ASSISTANT	4,888.89
JONES,RAYMOND	04/01/96	06/30/96	PUBLIC RELATIONS	8,750.01
KIRAZNER,REBECCA	06/05/96	06/30/96	TEMPORARY EMPLOYEE	866.67
LA BORDE,VIVIENNE C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,041.66
MIDDLETON,JOAN V	04/01/96	04/06/96	OFFICE MANAGER	541.67
MITCHELL,JAMES L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,500.01
MONROE,ESTELLE	04/01/96	06/30/96	CASEWORKER	6,249.99
NAYLOR,GREGORY	04/01/96	06/30/96	DISTRICT DIRECTOR	18,750.01
NICHOLAS,KAREN E	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
PHARIS,CLAUDIA	04/01/96	06/30/96	CHIEF OF STAFF	19,999.99
SNYDER,NEIL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,750.01
WERTHAN,ELIZABETH	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,999.99
WILLIAMS,LYDIA SERMONS	04/01/96	06/30/96	PRESS SECRETARY	9,999.99
WILSON-GOODE,PHYLLIS	04/01/96	06/30/96	CASEWORKER	6,249.99
			PERSONNEL COMPENSATION TOTALS:	140,122.20

TRAVEL

04-30 P1 6093610033	HON. CHAKA FATTAH	01/31/96		AMTRAK SERVICES CASH RECEIPTS	68.00
04-30 P1 6093610034	DO	03/04/96		AMTRAK SERVICES CASH RECEIPTS	55.00
04-30 P1 6110610008	DO	02/07/96	02/07/96	INVOICE PAYMENT FOR AMTRAK SERVICES	93.00
05-31 P1 6122010010	CLAUDIA PHARIS	02/22/96		REIM FOR 1 WAY RAIL WASH TO PHILA	33.00
05-31 P1 6122010011	DO	02/23/96	02/23/96	TAXI FARE REIM 16TH & PARK RD NW TO UNION STATION	5.00
05-31 P1 6137380001	DO	03/11/96		REIMBURSEMENT OF EXPENSES INCURRED DURING MEETING @ DISTRICT OFFICE DX-PA-DC	66.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHAKA FATTAH -CON.							
05-31	P1 6137380002	CLAUDIA PHARIS	03/11/96		TAXI		7.00
05-31	P1 6143590033	JAMES L MITCHELL	04/15/96		REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR VISIT @ WASHINGTON OFFICE. 300 X .29 MILE		87.00
05-31	P1 6143590034	DO	04/15/96		TOLLS		6.50
05-31	P1 6150080006	LYDIA SERMONS	03/30/96		REIMBURSEMENT FOR EXPENSES INCURRED 290 MI. X .29		84.10
05-31	P1 6150080007	DO	03/30/96		TOLL & PARKING		14.00
05-31	P1 6136060011	NEIL SNYDER	04/12/96	04/13/96	REIMBURSEMENT FOR TOUR OF DISTRICT HOSPITALS IN PHILADELPHIA-DC-PHILA-DC		66.00
05-31	P1 6136060012	DO	04/12/96		REIMBURSEMENT FOR CAB		7.00
05-31	P1 6143590002	DO	02/22/96		REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR DISTRICT VISIT		66.00
06-12	P1 6PA02000019	HON CHAKA FATTAH	05/14/96		PHILA TO WASH		37.00
06-17	P1 6PA02000022	DO	02/29/96		AMTRAK EXPENSES TO/FROM PHILA		55.00
06-17	P1 6PA02000023	DO	03/04/96	03/08/96	AMTRAK EXPENSES TO/FROM PHILA		330.00
06-17	P1 6PA02000024	DO	04/25/96	05/16/96	AMTRAK EXPENSES TO/FROM PHILA		330.00
06-17	P1 6PA02000025	DO	03/04/96		AMTRAK TO/FROM PHILA		330.00
06-17	P1 6PA02000026	DO	02/07/96	03/04/96	AMTRAK TO/FROM PHILA		330.00
						TRAVEL TOTALS:	2,069.60
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930161		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		507.91
04-30	S5 6121960154		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		250.98
04-30	S5 6121970160		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		285.00
04-30	S5 6121980256		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		53.86
04-30	S5 6121980257		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		271.70
04-30	S5 6121980258		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		659.83
04-30	P1 6110610007	BOROUGH OF LANSDOWN	01/24/96	01/24/96	PAYMENT FOR RENTAL OF THE TWENTEETH CENTURY CLUB LIBRARY		150.00
04-30	P1 6116890249	FRANKLIN KRINDER, CO-OWNER & M	04/01/96	04/30/96	RENT-6632-40 GERMANTOWN AVE., PHILA., PA		595.00
04-30	P1 6113500003	RECORDS AND REGISTRATION	01/19/96		TAPE DUPLICATION SERVICES		105.00
04-30	P1 6116890248	UNIVERSITY CITY ASSOCIATES INC	04/01/96	04/30/96	RENT - 4104 WALNUT ST PHILADELPHIA, PA		2,158.80
04-30	P1 6113610014	WADE CABLEVISION	03/22/96	04/21/96	CABLE SERVICES FOR DISTRICT OFFICE FOR MARCH		164.91
05-31	S5 6153930160		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		475.91
05-31	S5 6153960153		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		227.98
05-31	S5 6153970159		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		285.00
05-31	S5 6153980254		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		76.21
05-31	S5 6153980255		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		272.55
05-31	S5 6153980256		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		728.11
05-31	P1 6122010031	FEDERAL EXPRESS CORP	02/09/96		INVOICE FOR FEDEX SERVICE FOR DO		3.99
05-31	P1 6131510011	DO	01/12/96		INVOICE PAYMENT FOR FEDEX SERVICES FOR THE DISTRICT OFFICE		5.23
05-31	P1 6150080003	DO	04/26/96		INVOICE FOR DELIVERY SERVICES RENDERED TO THE WASHINGTON OFFICE		7.98

05-31 P1 6150890253	FRANKLIN KRINDER, CO-OWNER & M	05/01/96	05/30/96	RENT-6632-40 GERMANTOWN AVE., PHILA., PA		595.00
05-31 P1 6150080008	LYDIA SERMONS	01/17/96	02/17/96	REIMBURSEMENT FOR PHONE CALLS INCURRED MADE FROM HOME REGARDING WORK IN WASHINGTON OFFICE		19.58
05-31 P1 6122010003	ORIENT EXPRESS/ARCHER SERVICES	03/03/96		INVOICE FOR COURIER SERVICES FOR WASH OFFICE		39.77
05-31 P1 6136060016	DO	04/20/96		INVOICE FOR COURIER SEVICES FOR THE WASHINGTON OFFICE		39.77
05-31 P1 6143590003	PR NEWSWIRE	04/16/96		INVOICE FOR NEWSWIRE SERVICE FROM WASHINGTON OFFICE.		60.00
05-31 P1 6143590004	DO	04/04/96		INVOICE FOR NEWSWIRE SERIVCES FROM WASHINGTON OFFICE.		130.00
05-31 P1 6131510007	UNITED PARCEL SERVICE	03/16/96		INVOICE PAYMENT FOR UPS FOR THE DISTRICT OFFICE		40.77
05-31 P1 6136060019	DO	02/10/96		INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT.		10.32
05-31 P1 6136060020	DO	02/17/96		INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT.		10.32
05-31 P1 6136060021	DO	03/09/96		INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT.		10.32
05-31 P1 6136060022	DO	03/02/96		INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT		20.64
05-31 P1 6136060023	DO	03/30/96		INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT.		44.91
05-31 P1 6136060024	DO	04/06/96		INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT.		6.09
05-31 P1 6136060025	DO	04/13/96		INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT.		91.82
05-31 P1 6143590032	DO	04/27/96		INVOICE FOR UPS SERVICE FROM WASHINGTON OFFICE.		41.28
05-31 P1 6150890252	UNIVERSITY CITY ASSOCIATES INC	05/01/96	05/30/96	RENT - 4104 WALNUT ST PHILADELPHIA, PA		2,158.80
06-11 P1 6PA02000001	AUTOMATED MAILING INC	05/15/96		SHIPPING		37.42
06-11 P1 6PA02000002	FEDERAL EXPRESS CORP	05/18/96		SHIPPING SERVICE		58.94
06-11 P1 6PA02000008	DO	04/19/96		FEDEX SERVICES		17.72
06-11 P1 6PA02000009	DO	04/12/96		FEDEX SERVICES		15.63
06-11 P1 6PA02000018	DO	05/11/96		DELIVERY SERVICES.		91.55
06-11 P1 6PA02000003	ORIENT EXPRESS/ARCHER SERVICES	05/05/96	05/11/96	COURIER SERVICE		79.32
06-11 P1 6PA02000004	DO	05/12/96	05/18/96	COURIER SERVICE		17.12
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/30/96		265.00
06-30 S5 96182000335		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		76.21
06-30 S5 96182000760		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		290.04
06-30 S5 96182001192		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		693.69
06-30 S5 96182001627		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.98
06-30 S5 96182002050		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		285.00
06-30 S5 96182002491		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		422.20
07-11 P9 PA0201R9607	FRANKLIN KRINDER, CO-OWNER & M	06/01/96	06/30/96	-RENT		595.00
07-11 P9 PA0202R9607	UNIVERSITY CITY ASSOCIATES INC	06/01/96	06/30/96	PHILADELPHIA, PA -RENT		2,158.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,772.96
PRINTING AND REPRODUCTION						
05-31 S3 6153920064		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31 P1 6122010002	DWIGHT LUCKEY	02/24/96		INVOICE FOR PHOTOGRAPHY SERVICES FOR DO TOWN MEETINGS		184.00
05-31 P1 6143590005	LEGAL COMMUNICATIONS, LTD	04/11/96		INVOICE FOR MAIL LIST DISK & HARD COPY FOR DISTRICT OFFICE.		200.00
05-31 P1 6129610006	MEDIA PLUS	04/03/96		INVOICE FOR NEWS RELEASE LETTERHEAD REPRINT FOR WASHINGTON OFFICE.		454.00
06-11 P1 6PA02000016	DAVID L. ANDRUKITIS ,INC	05/21/96		CALLING CARDS/FOLD&INSERT LTTR		119.10
06-30 S3 96182000059		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		124.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHAKA FATTAH -CON.							
					PRINTING AND REPRODUCTION TOTALS:		1,101.30
	OTHER SERVICES						
04-30	P1 6113610011	RIGHT PRICE CLEANING	02/19/96		DISTRICT OFFICE CLEANING DATES OF CLEANING SERVICE FEB: 2, 6, 9, 20, 23, 27		512.00
04-30	P1 6113610012	DO	03/22/96		DISTRICT OFFICE CLEANING DATES OF CLEANING SERVICE MARCH: 1, 5, 8, 12, 15, 19, 22, 26, 29		576.00
05-31	P1 6131510008	PR NEWSWIRE	03/12/96		INVOICE PAYMENT FOR NEWSWIRE PRESS RELEASE DISTRICT OFFICE		590.00
05-31	P1 6131510009	DO	03/27/96		INVOICE PAYMENT FOR PA NEWSWIRE PRESS RELEASE		145.00
05-31	P1 6122010013	VMS	02/19/96	02/19/96	INVOICE PAYMNET FOR VIDEO CASSETTES		310.50
06-11	P1 6PA02000005	RIGHT PRICE CLEANING	05/03/96		CLEANING SERVICES		648.00
06-17	P1 6PA02000021	BOTTOM TO TOP CONTRACTORS INC	02/22/96		DISASSEMBLY OF GLASS/WOOD CABT		325.00
					OTHER SERVICES TOTALS:		3,106.50
	SUPPLIES AND MATERIALS						
04-30	S1 6121950384		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		44.25
04-30	P1 6110830001	ALPHA OFFICE SUPPLIES	03/12/96		INVOICE PAYMENT FOR OFFICE SUPPIES FOR WALNUT STREET DISTRICT OFFICE		8.59
04-30	P1 6110830002	DO	03/14/96		INVOICE PAYMENT FOR OFFICE SUPPLIES FOR WALNUT STREET DISTRICT OFFICE		212.16
04-30	P1 6110830003	DO	03/14/96		INVOICE PAYMENT FOR OFFICE SUPPLIES FOR GERMANTOWN AVE. DISTRICT OFFICE		172.42
04-30	P1 6110830004	DO	03/15/96		INVOICE PAYMENT FOR OFFICE SUPPLIES FOR WALNUT STREET DISTRICT OFFICE		21.87
04-30	P1 6110830005	DO	03/28/96		INVOICE PAYMENT FOR OFFICE SUPPLIES FOR GERMANTOWN AVE. DISTRICT OFFICE		131.24
04-30	P1 6110610006	AQUA COOL	01/24/96	01/31/96	INVOICE PAYMENT FOR WATER SERVICES FOR DO		10.00
04-30	P1 6110610005	GENERAL SERV. ADMINISTRATION	01/31/96		INVOICE PAYMENT FOR SUPPLIES FOR DO.		141.62
04-30	P1 6093610001	GREGORY NAYLOR	02/23/96	02/23/96	TOWN MEETING EXPENSES FOR CONTINENTAL BREAKFAST		57.47
04-30	P1 6094090030	PR NEWSWIRE	01/26/96		INVOICE PAYMENT FOR PMLA NEWSWIRE		60.00
04-30	P1 6113610013	SAVIN CORPORATION	02/13/96		(2)V35 BLACK DISPERSANT PAK, (1)BLACK TD PAK		264.75
05-31	S1 6155950391		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,675.64
05-31	P1 6122010007	ALPHA OFFICE SUPPLIES	03/11/96		INVOICE FOR OFFICE SUPPLIES FOR THE DO		230.87
05-31	P1 6122010030	DO	03/28/96		INVOICE OFFICE SUPPLIES FOR DO		129.04
05-31	P1 6143590001	DO	02/28/96		INVOICE FOR SUPPLIES FOR DISTRICT OFFICE.		36.40
05-31	P1 6143590006	DO	04/17/96		INVOICE FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE.		177.70
05-31	P1 6143590007	DO	04/18/96		INVOICE FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE.		58.20
05-31	P1 6143590031	DO	04/19/96		INVOICE FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE		7.53
05-31	P1 6122010009	AMERICAN BUSINESS CONCEPTS	03/13/96		INVOICE PAYMENT OF 4 BOXES OF TONER FOR ROYAL COPY-STAR 2340		209.00

05-31 P1 6136060010	AMERICAN BUSINESS CONCEPTS	05/01/96		INVOICE FOR COPIER MAINTENANCE AGREEMENT FOR WASHINGTON OFFICE		75.56
05-31 P1 6122010004	AQUA COOL	03/31/96		INVOICE FOR AQUA COLL DELIVERIES & RENTAL AGREEMENT FOR WASH OFFICE		30.80
05-31 P1 6122010012	DO	02/21/96		INVOICE PAYMENT FOR WATER SERVICES FOR 4104 WALNUT ST PHILA, PA 19104		8.00
05-31 P1 6136060014	DO	02/29/96		INVOICE FOR AQUA COOL WATER DELIVERY-FOR DISTRICT OFFICE.		10.00
05-31 P1 6136060015	DO	03/31/96		INVOICE FOR AQUA COOL WATER DELIVERY FOR DISTRICT OFFICE.		26.00
05-31 P1 6136060017	AQUA COOL WASHINGTON	02/29/96		INVOICE FOR AQUA COOL WATER DELIVERY FOR WASHINGTON OFFICE.		25.60
05-31 P1 6136060018	DO	03/30/96		INVOICE FOR AQUA COOL WATER DELIVERY FOR WASHINGTON OFFICE.		30.80
05-31 P1 6136060013	GENERAL SERV. ADMINISTRATION	03/20/96		INVOICE FOR SUPPLIES FOR THE DISTRICT OFFICE.		172.36
05-31 P1 6150080002	LYDIA SERMONS	04/25/96		REIMBURSEMENT FOR LINEN PROCLAMATIONS COVERS FOR THE WASHINGTON OFFICE		16.68
05-31 P1 6150080005	NEW YORK TIMES SALES INC.	03/25/96	03/25/97	INVOICE FOR THE RENEWAL OF THE NEW YORK TIMES NEWSPAPER FOR WASHINGTON OFFICE		24.70
05-31 P1 6122010005	SAVIN CORPORTATION	02/13/96		INVOICE FOR SAVIN SUPPLIES FOR DO		264.75
05-31 P1 6131510010	TRIADVOCATES PRESS	03/21/96		INVOICE PAYMENT FOR DIRECTORY OF PENNSYLVANIA FOUNDATIONS FOR DISTRICT OFFICE		71.50
05-31 P1 6150080001	USA TODAY	04/17/96	04/24/97	INVOICE FOR THE RENEWAL OF USA TODAY NEWSPAPERS FOR THE WASHINGTON OFFICE		251.69
05-31 P1 6150080004	WASHINGTONIAN	03/03/96	03/03/97	INVOICE FOR THE RENEWAL OF THE WASHINGTONIAN MAGAZINE FOR WASHINGTON OFFICE		24.00
06-11 P1 6PA02000007	ALPHA OFFICE SUPPLIES	05/16/96		SUPPLIES FOR DISTRICT		36.33
06-11 P1 6PA02000014	DO	04/25/96		SUPPLIES FOR DISTRICT OFFICE		4.77
06-11 P1 6PA02000015	DO	04/29/96		SUPPLIES FOR DISTRICT OFFICE		73.34
06-11 P1 6PA02000010	AQUA COOL	04/30/96		WATER DELIVERY TO DISTRICT		71.00
06-11 P1 6PA02000011	DO	04/30/96		WATER DELIVERY TO DISTRICT		18.00
06-11 P1 6PA02000006	ARLINGTON PRINTERS & STATIONER	05/20/96		LINEN CERTIFICATE COVERS		341.70
06-11 P1 6PA02000013	GENERAL SERV. ADMINIS KANSAS C	04/30/96		SUPPLIES		82.47
06-11 P1 6PA02000017	MARRIOTT THOMPSON	05/15/96		BEVERAGES AT ACIA BRIEFING		54.00
06-11 P1 6PA02000012	NEW YORK TIMES SALES INC.	04/30/96		NEW YORK TIMES DELIVERY		20.90
06-30 S1 96182000402		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		62.10
				SUPPLIES AND MATERIALS TOTALS:		5,445.80
EQUIPMENT						
04-30 S2 6121900224		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,939.64
05-31 S2 6153900228		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,529.95
05-31 P1 6122010006	AMERICAN BUSINESS CONCEPTS	04/01/96		INVOICE FOR COPIER SERVICES & MAINTENANCE FOR WASH OFFICE		78.86
06-30 S2 96182000197		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,613.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHAKA FATTAH -CON.						
				EQUIPMENT TOTALS:		13,161.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,780.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880126	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		307.79
05-31	P4 6179880126	DO	04/01/96 04/30/96	FRANKED MAIL		120.36
06-30	P4 6PA02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		967.62
				FRANKED MAIL TOTALS:		1,395.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,395.77
				OFFICE TOTALS:		182,175.90
1995 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6101870004	HON. CHAKA FATTAH	11/20/95	AMTRAK SERVICES CASH RECEIPT		68.00
05-31	P1 6131510003	KAREN E NICHOLAS	12/04/95 12/07/95	REIMB. FOR R/T PHILA., PA TO WASH., DC FOR CRS WORKSHOP 280 MI @ .29		81.20
05-31	P1 6131510004	DO	12/04/95 12/07/95	TOLLS, PARKING, TAXI		16.15
05-31	P1 6131510006	DO	12/04/95 12/07/95	MEALS		2.98
				TRAVEL TOTALS:		168.33
RENT, COMMUNICATION, UTILITIES						
05-31	P1 6150080009	LYDIA SERMONS	10/17/95 12/17/95	REIMBURSEMENT FOR PHONE CALLS INCURRED PLACED FROM HOME RELATING WORK IN WASHINGTON OFFICE		17.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		17.75
PRINTING AND REPRODUCTION						
04-30	P1 6101870003	COMMERCIAL PHOTOGRAPHBY DWIGHT	12/16/95	PHOTOGRAPH FROM MTG. EXPENSES & TRAVEL		34.50
				PRINTING AND REPRODUCTION TOTALS:		34.50
OTHER SERVICES						
05-10	96131510001	KAREN E NICHOLAS	09/02/95	REIMB. FOR OFFICE SUPPLIES PURCHASED.		11.65
06-07	96159610001	PR NEWSWIRE	09/27/95	INVOICE FOR EEOC APPOINTMENT NEWSWIRE FROM WASHINGTON OFFICE.		180.00
				OTHER SERVICES TOTALS:		191.65
SUPPLIES AND MATERIALS						
05-31	P1 6131510002	KAREN E NICHOLAS	11/04/95	REIMB. FOR OFFICE SUPPLIES PURCHASED		7.41
05-31	P1 6131510005	DO	12/12/95	REIMB. FOR OFFICIAL SUPPLIES PURCHASED		22.20
				SUPPLIES AND MATERIALS TOTALS:		29.61

EQUIPMENT

04-30 S2 6121900223		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-2,495.95
04-30 P1 6101870002	AMERICAN BUSINESS CONCEPTS	01/01/96		INVOICE PAYMENT FOR COPIES AND MNOTHLY SORTER MAINTENANCE	39.34
05-31 S2 6153900227		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-290.57
05-31 S2 6153900229		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-191.80
06-30 S2 96182000196		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-3,571.00
				EQUIPMENT TOTALS:	-6,509.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,068.14
				OFFICE TOTALS:	-6,068.14

1996 HON. HARRIS W FAWELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	299,107.13	153,234.30
TRAVEL	6,744.90	3,191.98
RENT, COMMUNICATION, UTILITIES	21,366.23	11,420.03
PRINTING AND REPRODUCTION	3,529.51	3,432.22
OTHER SERVICES	207.00	145.00
SUPPLIES AND MATERIALS	7,365.78	3,032.24
EQUIPMENT	24,748.27	12,362.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,068.82	186,817.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	19,699.34	17,771.07
OFFICIAL MAIL ALLOWANCE TOTALS:	19,699.34	17,771.07
OFFICE TOTALS:	382,768.16	204,588.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERNHARD,JUDITH A	04/01/96	06/30/96	STAFF ASSISTANT	5,908.41
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	110.78
FREGO,GEORGENE L	04/01/96	06/30/96	STAFF ASSISTANT	6,964.11
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	130.59
GEIBEL,KAREN SUE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,999.99
GRAHAM,BARBARA A	04/01/96	06/30/96	DISTRICT DIRECTOR	19,631.64
GREEN,ROBERT JEFFREY	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	16,916.01
HENRICHS,SANDRA K	04/01/96	06/30/96	STAFF ASSISTANT	7,509.93
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	140.81
LINZ,MICHAEL	04/01/96	06/30/96	STAFF ASSISTANT	2,992.14
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	56.10
LYNN,JASON M	04/01/96	04/30/96	STAFF ASSISTANT	1,192.67
DO	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	25.81
DO	05/01/96	06/30/96	SYSTEMS MANAGER	3,833.34
DO	05/01/96	05/31/96	SYSTEMS MANAGER (OVERTIME)	24.88
MANNING,MICHAEL J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,070.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HARRIS W FAWELL -CON.						
		DO	03/01/96 05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		861.32
		MCCURRY,PATRICK M	04/29/96 06/30/96	STAFF ASSISTANT		2,927.78
		MERTZ,ALAN BRUCE	04/01/96 06/30/96	CHIEF OF STAFF		27,058.50
		MIDDENDORF,JEFF	04/01/96 05/17/96	SYSTEMS MANAGER		4,166.66
		MORVIS,JAMIE B	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		DO	03/01/96 05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		616.60
		MOTL,JANE MARY	04/01/96 06/30/96	STAFF AIDE		7,885.50
		DO	05/01/96 05/31/96	STAFF AIDE (OVERTIME)		147.85
		SALBERG,PATRICIA JEAN	04/01/96 06/30/96	STAFF AIDE		9,145.44
		DO	05/01/96 05/31/96	STAFF AIDE (OVERTIME)		171.48
		WOLGEMUTH,KRISTIN S	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,152.41
		DO	03/01/96 05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		1,093.55
				PERSONNEL COMPENSATION TOTALS:		153,234.30
TRAVEL						
04-30	P1 6108550001	ALAN BRUCE MERTZ	04/09/96 04/11/96	STAFF MEMBER'S AIRFARE TO WORK IN DISTRICT		128.00
04-30	P1 6108550002	DO	04/09/96	LAND TRANSPORTATION AIRPORT TO DISTRICT		28.00
04-30	P1 6108550003	DO	04/10/96	STAFF MEMBER'S MEALS WHILE VISITING THE DISTRICT		30.00
04-30	P1 6108550004	DO	04/11/96	STAFF MEMBER'S TRANSPORTATION FROM DISTRICT TO AIRPORT		28.00
04-30	P1 6101830009	BARBARA A GRAHAM	03/01/96 03/19/96	DIST STAFF MEMBER'S TRAVEL 360 MILES @ .30 PER MILE		108.00
04-30	P1 6101830011	GEORGENE L FREGO	03/05/96 03/15/96	DIST STAFF MEMBER'S TRAVEL 112 MILES @ .30 PER MILE		33.60
04-30	P1 6101830008	HON. HARRIS W. FAWELL	03/30/96	AIRFARE FOR MEMBER WASHINGTON TO CHICAGO		64.00
04-30	P1 6108550005	DO	03/30/96	MEMBER'S LAND TRAVEL AIRPORT TO HOME		39.50
04-30	P1 6108550006	DO	04/15/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON		64.00
04-30	P1 6117530001	DO	04/18/96	MEMBER'S AIRFARE WASHINGTON TO CHICAGO		64.00
04-30	P1 6117530002	DO	04/18/96	MEMBER'S LAND TRANSPORTATION AIRPORT TO HOME		39.50
04-30	P1 6117530003	DO	04/23/96	MEMBER'S LAND TRANSPORTATION HOME TO AIRPORT		39.50
04-30	P1 6117530004	DO	04/23/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON		64.00
04-30	P1 6101830010	JANE MARY MOTL	03/16/96 03/26/96	DIST STAFF MEMBER'S TRAVEL 50 MILES @ .30 PER MILE		15.00
04-30	P1 6108550007	ROBERT JEFFREY GREEN	04/11/96	STAFF AIRFARE TO FIELD HEARING DCA-KANSA CITY		162.00
04-30	P1 6108550008	DO	04/11/96 04/12/96	STAFF MEMBER'S HOTEL WHILE ATTENDING FIELD HEARING		86.97
04-30	P1 6108550009	DO	04/11/96	STAFF MEMBER'S MEALS WHILE ATTENDING FIELD HEARING		32.67
04-30	P1 6108550010	DO	04/12/96	STAFF MEMBER'S RETURN AIRFARE FROM FIELD HEARING		165.00
04-30	P1 6108550011	DO	04/11/96 04/12/96	STAFF MEMBER'S PARKING WHILE ATTENDING FIELD HEARING		16.00
05-31	P1 6135780004	BARBARA A GRAHAM	04/04/96 04/24/96	DIST. STAFF MEMEBER'S TRAVEL 242 MILES @.30 PER MILE		72.60
05-31	P1 6130270002	GEORGENE L FREGO	04/11/96	DIST STAFF MEMBER'S TRAVEL 66 MILES @ .30 PER MILE		19.80
05-31	P1 6123430001	HON. HARRIS W. FAWELL	04/25/96 04/30/96	MEMBER'S ROUNDTRIP AIRFARE DC-CHICAGO-DC		128.00
05-31	P1 6123430002	DO	04/25/96	MEMBER'S LAND TRANSPORTATION AIRPORT TO HOME		39.50
05-31	P1 6123430003	DO	04/30/96	MEMBER'S LAND TRANSPORTATION HOME TO AIRPORT		39.50
05-31	P1 6135780007	DO	05/01/96	MEMBER'S AIRFARE WASHINGTON TO CHICAGO		64.00
05-31	P1 6135780008	DO	05/01/96	MEMBER'S LAND TRAVEL AIRPORT TO HOME		39.50

05-31 P1 6135780009	HON. HARRIS W. FAWELL	05/07/96		MEMBER'S LAND TRAVEL HOME TO AIRPORT		39.50
05-31 P1 6135780010	DO	05/07/96		MEMBER'S AIRFARE CHICAGO TO WASHINGTON		64.00
05-31 P1 6137380003	DO	05/10/96		MEMBER'S AIRFARE WASHINGTON TO CHICAGO		64.00
05-31 P1 6137380004	DO	05/10/96		MEMBER'S GROUND TRANSPORTATION AIRPORT TO HOME		39.50
05-31 P1 6137380005	DO	05/13/96		MEMBER'S GROUND TRANSPORTATION HOME TO AIRPORT		39.50
05-31 P1 6137380006	DO	05/13/96		MEMBER'S AIRFARE CHICAGO TO WASHINGTON		64.00
05-31 P1 6149680001	DO	05/16/96		MEMBER'S AIRFARE WASHINGTON TO CHICAGO		64.00
05-31 P1 6149680002	DO	05/16/96		MEMBER'S LAND TRAVEL AIRPORT TO HOME		39.50
05-31 P1 6149680003	DO	05/20/96		MEMBER'S AIRFARE CHICAGO TO WASHINGTON		64.00
05-31 P1 6155600001	DO	05/23/96		MEMBER'S AIRFARE WASHINGTON TO CHICAGO		64.00
05-31 P1 6155600002	DO	05/23/96	05/23/96	MEMBER'S LAND TRAVEL AIRPORT TO HOME		39.50
05-31 P1 6155600003	DO	05/29/96		MEMBER'S AIRFARE CHICAGO TO WASHINGTON		64.00
05-31 P1 6135780005	JANE MARY MOTL	04/25/96		DIST STAFF MEMBER'S TRAVEL 5 MILES @.30 PER MILE		1.50
05-31 P1 6135780006	DO	04/19/96		DIST STAFF TRANSPORTATION TO SEMINAR		7.00
05-31 P1 6130270001	PATRICIA JEAN SALBERG	04/01/96	04/22/96	DIST STAFF MEMBER'S TRAVEL 131 MILES @ .30 PER MILE		39.30
05-31 P1 6135780003	SANDRA K HENRICHS	04/04/96		DIST. STAFF MEMBER'S TRAVEL 84 MILES @.30 PER MILE		25.20
06-11 P1 6IL13000008	HON. HARRIS W. FAWELL	06/03/96		LAND TRANSPORT HOME TO AIRPORT		39.50
06-11 P1 6IL13000009	DO	06/03/96		AIRFARE CHIC TO WASH		64.00
06-12 P1 6IL13000015	BARBARA A GRAHAM	05/05/96	05/29/96	TRAVEL 149 MI @ .30 PER MI		44.70
06-12 P1 6IL13000016	JANE MARY MOTL	05/29/96	05/30/96	TRAVEL 120 MI @ .30 PER MI.		36.00
06-21 P1 6IL13000017	HON. HARRIS W. FAWELL	06/06/96		AIRFARE WASH TO CHICAGO		64.00
06-21 P1 6IL13000018	DO	06/06/96		TRAVEL AIRPORT TO HOME		39.50
06-21 P1 6IL13000020	DO	06/10/96		TRAVEL HOME TO AIRPORT		39.50
06-21 P1 6IL13000025	DO	06/10/96		AIRFARE CHICAGO TO WASHINGTON		64.00
06-24 P1 6IL13000026	BARBARA A GRAHAM	06/03/96		HOTEL WHILE IN DC		167.45
06-24 P1 6IL13000027	DO	06/03/96		MEALS WHILE WORKING IN DC		34.89
06-24 P1 6IL13000028	DO	06/03/96	06/04/96	CHICAGO-DC-CHICAGO		128.00
06-24 P1 6IL13000029	DO	06/04/96	06/04/96	LAND TRANSP WHILE IN DC		27.00
06-24 P1 6IL13000030	DO	06/04/96		LAND TRANSP AIRPORT TO HOME		45.00
06-26 P1 6IL13000031	GEORGENE L FREGO	05/09/96	05/31/96	TRAVEL 231 MILES @ .30 PER MI		69.30
					TRAVEL TOTALS:	3,191.98
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930398		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		396.24
04-30 S5 6121960377		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.99
04-30 S5 6121970397		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980958		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		186.86
04-30 S5 6121980959		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		208.75
04-30 S5 6121980960		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30 P1 6108550015	AMERITECH	03/04/96	04/04/96	OFFICIAL PHONE CALLS		2.57
04-30 P1 6108550012	COMMONWEALTH EDISON	03/04/96	04/02/96	DISTRICT OFFICE ELECTRICITY.		91.47
04-30 P1 6100640001	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT MAIL SERVICE.		10.46
04-30 P1 6100640002	DO	03/15/96		OVERNIGHT MAIL SERVICE.		5.23
04-30 P1 6103110001	DO	03/22/96		OVERNIGHT MAIL SERVICE		15.82
04-30 P1 6103110002	DO	03/22/96	03/22/96	OVERNIGHT MAIL SERVICE		3.75
04-30 P1 6108550016	DO	03/29/96		OVERNIGHT MAIL SERVICE.		3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HARRIS W FAWELL -CON.							
04-30	P1 6116890250	MIDAMERICA FEDERAL SAVINGS BAN	04/01/96	04/30/96	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514		2,300.00
05-31	S5 6153930397		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		465.55
05-31	S5 6153960376		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99
05-31	S5 6153970396		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980955		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		186.86
05-31	S5 6153980956		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		162.36
05-31	S5 6153980957		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31	P1 6151750023	AMERITECH	05/04/96	06/04/96	OFFICIAL PHONE CALLS		25.93
05-31	P1 6122010015	FEDERAL EXPRESS CORP	04/12/96		OVERNIGHT MAIL SERVICES		22.60
05-31	P1 6122010016	DO	04/05/96		OVERNIGHT MAIL SERVICE		91.88
05-31	P1 6137050002	DO	04/26/96		OVERNIGHT MAIL SERVICE.		22.24
05-31	P1 6151750015	DO	05/11/96		OVERNIGHT MAIL SERVICE		11.00
05-31	P1 6151750018	DO	04/19/96		OVERNIGHT MAIL SERVICE		16.07
05-31	P1 6151750019	DO	04/19/96		OVERNIGHT MAIL SERVICE		3.99
05-31	P1 6151750025	DO	05/04/96		OVERNIGHT MAIL SERVICE		3.75
05-31	P1 6150890254	MIDAMERICA FEDERAL SAVINGS BAN	05/01/96	05/30/96	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514		2,300.00
05-31	P1 6122010017	NOVACELLULAR	02/16/96	03/15/96	DISTRICT OFFICE PHONE TOLLS		76.31
05-31	P1 6151750024	DO	03/16/96	04/15/96	DISTRICT OFFICE TELEPHONE TOLLS		92.72
06-05	P1 6IL13000003	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT MAIL SERVICE		14.21
06-11	P1 6IL13000011	COMMONWEALTH EDISON	04/02/96	05/21/96	DISTRICT OFFICE ELECTRICITY		187.28
06-11	P1 6IL13000010	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT MAIL SERVICE.		3.75
06-24	P1 6IL13000021	DO	05/25/96		OVERNIGHT MAIL		5.23
06-24	P1 6IL13000022	DO	05/25/96		OVERNIGHT MAIL		15.23
06-26	P1 6IL13000035	DO	06/01/96		OVERNIGHT MAIL SERVICE		24.17
06-27	P1 6IL13000032	AMERITECH	07/02/96		OFFICIAL PHONE CALLS		10.12
06-30	S5 96182000336		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		186.86
06-30	S5 96182000761		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		228.06
06-30	S5 96182001193		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001628		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		11.99
06-30	S5 96182002051		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002492		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		352.99
07-11	P9 IL1301R9607	MIDAMERICA FEDERAL SAVINGS BAN	06/01/96	06/30/96	CLARENDON HILLS, IL 60514-RENT		2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,420.03
PRINTING AND REPRODUCTION							
04-30	P1 6100640004	DAVID L. ANDRUKITIS ,INC	03/15/96		PRINTING OF STATIONERY		115.50
04-30	P1 6103110035	GEORGENE L FREGO	03/27/96		PHOTOGRAPHIC FILM PROCESSING FOR PICTURES TAKEN AT DISTRICT EVENT		11.65
05-31	S3 6153920203		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		160.00
05-31	P1 6151750022	CONGRESSIONAL PRINTER	04/30/96		OFFICE WELCOME CARD		80.85

05-31 P1 6137050004	GEORGENE L FREGO	05/03/96		PHOTOGRAPHIC EXPENSE IN DISTRICT		4.47
06-12 P1 6IL13000013	RAS INVESTMENTS, INC.	06/01/96		OFFICIAL PHOTOGRAPH		10.00
06-24 P1 6IL13000024	DAVID L. ANDRUKITIS ,INC	05/31/96		PRINT OF TOWN MTG CARDS		3,007.55
06-30 S3 96182000193		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		42.20
				PRINTING AND REPRODUCTION TOTALS:		3,432.22
OTHER SERVICES						
06-26 P1 6IL13000033	JUDITH A BERNHARD	06/03/96		SIGNS FOR TOWN MEETINGS		145.00
				OTHER SERVICES TOTALS:		145.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950184		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		669.25
04-30 P1 6099070003	CENTER FOR IMMIGRATION STUDIES	03/12/96		IMMIGRATION DEMOGRAPHICS		6.00
04-30 P1 6100640006	CULLIGAN BOTTLED WATER	03/25/96		WATER FOR CONSTITUENTS WHILE VISITING THEIR CONGRESSMAN		24.00
04-30 P1 6108550013	DO	04/01/96		WATER FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN		61.00
04-30 P1 6108550014	DO	04/02/96		WATER FOR CONSTITUENTS WHILE VISITING WITH CONGRESSMAN		3.64
04-30 P1 6100640003	GEORGENE L FREGO	03/15/96		MISCELLANEOUS OFFICE SUPPLIES		19.99
04-30 P1 6099070001	HINCKLEY & SCHMITT, INC.	03/09/96		COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN.		52.00
04-30 P1 6099070002	DO	03/09/96		WATER FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN.		46.82
04-30 P1 6108550017	INVESTOR'S BUSINESS	04/16/96	10/16/96	6 MONTH SUBSCRIPTION		108.92
04-30 P1 6100640005	ROYAL OFFICE PRODUCTS	03/15/96		MISCELLANEOUS OFFICE SUPPLIES		29.52
04-30 P1 6100640028	DO	03/20/96		MISCELLANEOUS OFFICE SUPPLIES		75.40
05-31 S1 6155950190		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,093.09
05-31 P1 6122010018	CULLIGAN BOTTLED WATER	04/15/96		WATER FOR CONSTITIUENTS WHILE VISITING THE CONGRESSMAN		37.20
05-31 P1 6137050003	DO	05/02/96		MAY BOTTLED WATER FOR CONSTITUENTS WHILE VISITING THEIR CONGRESSMAN		13.00
05-31 P1 6151750016	DO	05/14/96		BOTTLED WATER FOR CONSTITUENTS WHILE VISITING THEIR CONGRESSMAN		55.80
05-31 P1 6151750017	DO	05/13/96		BOTTLED WATER FOR CONSTITUENTS WHILE VISITING THEIR CONGRESSMAN		24.40
05-31 P1 6151750014	GEORGENE L FREGO	05/16/96		MISCELLANEOUS OFFICE SUPPLIES		5.34
05-31 P1 6130270003	HINCKLEY & SCHMITT, INC.	03/29/96		COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN.		26.00
05-31 P1 6130270004	DO	03/20/96	04/09/96	WATER FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN.		40.35
05-31 P1 6122010014	ROYAL OFFICE PRODUCTS	04/10/96		MISC OFFICE SUPPLIES		65.95
05-31 P1 6137050001	DO	04/30/96		MISCELLANEOUS OFFICE SUPPLIES		23.04
05-31 P1 6151750020	DO	04/30/96		MISCELLANEOUS OFFICE SUPPLIES		34.90
05-31 P1 6151750021	DO	04/30/96		MISCELLANEIOUS OFFICE SUPPLIES		14.11
05-31 P1 6151750026	DO	05/10/96		MISCELLANEOUS OFFICE SUPPLIES		130.10
06-05 P1 6IL13000004	HINCKLEY & SCHMITT, INC.	04/25/96		COFFEE FOR CONSTITUENTS		31.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HARRIS W FAWELL -CON.							
06-05	P1 6IL13000002	ROYAL OFFICE PRODUCTS	05/18/96		MISCELLANEOUS OFFICE SUPPLIES		223.36
06-05	P1 6IL13000001	SUN PUBLICATIONS	06/05/96	12/05/96	SIX MONTH SUBSCRIPTION		14.00
06-05	P1 6IL13000006	DO	06/05/96	12/05/96	SIX MONTH SUBSCRIPTION		23.00
06-11	P1 6IL13000012	CHICAGO SUN-TIMES	05/10/96	07/04/96	2 MONTH SUBSCRIPTION		30.40
06-11	P1 6IL13000014	CMF	05/13/96		INTERN'S HANDBOOK		10.00
06-24	P1 6IL13000023	CULLIGAN BOTTLED WATER	06/02/96	07/02/96	DRINKING WATER		13.00
06-24	P1 6IL13000019	THE STAR PUBLICATIONS	06/27/96	12/26/96	SIX MONTH SUB		21.60
06-26	P1 6IL13000034	ROYAL OFFICE PRODUCTS	05/31/96		OFFICE SUPPLIES		69.69
06-30	S1 96182000202		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-64.58
					SUPPLIES AND MATERIALS TOTALS:		3,032.24
	EQUIPMENT						
04-30	S2 6121900545		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,265.84
05-31	S2 6153900553		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,250.74
06-30	S2 96182000471		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,845.43
					EQUIPMENT TOTALS:		12,362.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,817.78
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880127	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,331.83
05-31	P4 6179880127	DO	04/01/96	04/30/96	FRANKED MAIL		1,647.55
06-30	P4 6IL13000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		14,791.69
					FRANKED MAIL TOTALS:		17,771.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		17,771.07
					OFFICE TOTALS:		204,588.85
1996 HON. VIC FAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	278,643.93	142,602.78
					TRAVEL	15,195.38	8,520.67
					RENT, COMMUNICATION, UTILITIES	33,143.60	18,165.26
					PRINTING AND REPRODUCTION	4,223.30	4,206.70
					OTHER SERVICES	1,756.00	1,227.00
					SUPPLIES AND MATERIALS	10,977.22	8,180.97
					EQUIPMENT	8,114.10	4,057.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,053.53	186,960.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,619.88	43,276.34
OFFICIAL MAIL ALLOWANCE TOTALS:	44,619.88	43,276.34
OFFICE TOTALS:	396,673.41	230,236.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILOR,SHEREE LYNN	04/01/96	06/30/96	OFFICE MANAGER/SYSTEM ADMIN	11,037.24
BREWER,RODERICK C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
DAVISON,LISA J	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,500.00
DEARMON,DONALD M	04/01/96	06/30/96	SHARED EMPLOYEE	2,750.01
DOLCINI,VALENTE JOSEPH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,483.34
EFSTRATIS,KATIE	04/01/96	06/30/96	STAFF ASSISTANT	4,583.33
GONSALVES,DAVID	04/01/96	06/30/96	COMMUNITY LIAISON	4,500.00
HOFFMAN,FLYNN	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,000.00
KINGSHILL,SUSAN	04/01/96	06/30/96	COMMUNITY LIAISON	3,999.99
KODA,KEVIN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
MAFFEI,DIANA	04/01/96	06/30/96	COMMUNITY LIAISON	4,749.99
MCFETRIDGE,DUNCAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
MCKEE,SUSAN H	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
MORLEY,KEVIN J	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,750.00
MULLINS,ELIZABETH S	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	6,333.34
NAVARRO,LUIS A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
PUMPHREY,MELISSA	06/01/96	06/30/96	LEGISLATIVE AIDE	1,833.33
DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	3,666.66
SALON-CARRILLO,MABEL ANN	04/01/96	06/30/96	DIR, ADMIN/CONSTIT SERVICES	9,849.51
SCHELEN,MARGARET	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,097.76
SOKOLOW,DANIEL ROYDEN	04/01/96	06/30/96	COMMUNITY LIAISON	6,312.00
TIPTON,JAMES C	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,097.76
			PERSONNEL COMPENSATION TOTALS:	142,602.78

TRAVEL

04-30 P1 6100640014	DONALD DEARMON	03/18/96		PARKING	10.00
04-30 P1 6100670003	DUNCAN MCFETRIDGE	03/27/96		CABFARE	4.00
04-30 P1 6100450004	FLYNN HOFFMAN	02/08/96		DINNER MEETING WITH CONSTITUENTS	17.13
04-30 P1 6117810005	DO	03/05/96	03/28/96	MILEAGE 625 X.25	156.25
04-30 P1 6100450002	HON. VIC FAZIO	03/22/96		AIRFARE DC TO SACTO. #3321	168.00
04-30 P1 6100450003	DO	02/08/96		DINNER MEETING WITH CONSTITUENTS	17.09
04-30 P1 6100450010	DO	03/04/96		GAS FOR RENTAL CAR	15.59
04-30 P1 6100640007	DO	03/11/96		PARKING	7.00
04-30 P1 6102180002	DO	03/26/96		GAS	10.50
04-30 P1 6102180003	DO	03/22/96	03/26/96	RENTAL CAR	171.56
04-30 P1 6100450007	KEVIN J MORLEY	02/06/96	02/12/96	TOLLS AND PARKING	4.50
04-30 P1 6100640012	DO	01/09/96	02/29/96	MILEAGE 1117 X .25	279.25
04-30 P1 6117810001	DO	03/01/96	03/23/96	MILEAGE 700 X. 25	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VIC FAZIO -CON.							
04-30	P1 6117810002	KEVIN J MORLEY	03/01/96	03/04/96	PARKING		6.75
04-30	P1 6099660001	LUIS A NAVARRO	03/11/96	03/27/96	LODGING		1,702.40
04-30	P1 6099660002	DO	03/11/96	03/27/96	MEALS		162.64
04-30	P1 6099660003	DO	03/11/96	03/27/96	LAUNDRY SERVICES		48.30
04-30	P1 6099660006	DO	03/11/96	03/29/96	AIRFARE DC TO SACTO TO DC #0625		333.00
04-30	P1 6099660007	DO	03/11/96		AIRPHONE CALLS		169.11
04-30	P1 6099660008	DO	03/15/96	03/25/96	GAS		53.60
04-30	P1 6099660009	DO	03/18/96	03/29/96	RENTAL CAR		304.74
04-30	P1 6099660010	DO	03/11/96	03/18/96	RENTAL CAR		172.18
04-30	P1 6102180001	DO	03/29/96		CABFARE NAT'L AIRPORT TO RHOB		8.75
04-30	P1 6117810003	SUSAN H. MCKEE	03/12/96	03/14/96	PARKING		4.75
04-30	P1 6117810004	DO	03/01/96	03/28/96	MILEAGE 700 X.25		175.00
05-31	P1 6121190015	DANIEL ROYDEN SOKOLOW	03/22/96		MILEAGE 27 X.25		6.75
05-31	P1 6137380010	FLYNN HOFFMAN	04/04/96	04/25/96	MILEAGE 664 X .25		166.00
05-31	P1 6121190016	HON. VIC FAZIO	04/03/96	04/13/96	AIRFARE DC TO SACTO TO DC (#5011)		336.00
05-31	P1 6121190017	DO	04/08/96		PARKING		2.50
05-31	P1 6130270005	DO	04/13/96		GAS		18.82
05-31	P1 6137380011	DO	05/03/96	05/05/96	AIRFARE DC TO SACTO TO DC #0654		363.00
05-31	P1 6137380016	DO	05/03/96		LODGING		86.90
05-31	P1 6155600010	DO	04/03/96	04/15/96	RENTAL CAR		448.26
05-31	P1 6155600011	DO	05/28/96		AIRFARE SACTO. TO DC #4573		183.00
05-31	P1 6137380007	LUIS A NAVARRO	04/23/96	05/02/96	GAS		68.75
05-31	P1 6137380008	DO	04/21/96	05/02/96	CABFARE		22.75
05-31	P1 6137380009	DO	04/21/96	05/02/96	AIRFARE DC TO SACTO TO DC #8322		336.00
05-31	P1 6155600004	DO	05/16/96	05/21/96	GAS		41.00
05-31	P1 6155600005	DO	05/24/96		CABFARE NATIONAL AIRPORT TO RAYBURN		13.00
05-31	P1 6155600006	DO	05/06/96	05/23/96	RENTAL CAR		528.59
05-31	P1 6155600007	DO	05/06/96	05/23/96	AIRFARE DC TO SACTO. TO DC <30720		336.00
05-31	P1 6155600008	DO	04/21/96	05/01/96	RENTAL CAR		314.38
05-31	P1 6151740001	SUSAN H. MCKEE	04/26/96	05/01/96	PARKING AT AIRPORT		30.00
05-31	P1 6151740002	DO	04/29/96	04/30/96	MEALS		30.98
05-31	P1 6151740003	DO	04/29/96	05/01/96	CABFARE		81.45
05-31	P1 6155600009	DO	04/26/96	05/01/96	AIRFARE SACTO. TO DC TO SACTO. #8033		336.00
06-05	P1 6CA03000007	VALENTE JOSEPH DOLCINI	05/29/96		CABFARE TO DEP. OF JUST./RETUR		9.00
06-24	P1 6CA03000029	FLYNN HOFFMAN	05/03/96	05/15/96	MILEAGE 850 X .25		212.50
06-24	P1 6CA03000022	HON. VIC FAZIO	05/24/96	05/28/96	RENTAL CAR		184.70
06-24	P1 6CA03000026	SUSAN H. MCKEE	04/09/96	05/15/96	MILEAGE 733 X .25		183.25
06-24	P1 6CA03000027	DO	04/15/96		PARKING		4.00
						TRAVEL TOTALS:	8,520.67

RENT, COMMUNICATION, UTILITIES

04-30	S5	6121930174		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	559.96
04-30	S5	6121960165		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.99
04-30	S5	6121970173		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30	S5	6121980295		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	64.29
04-30	S5	6121980296		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	496.77
04-30	S5	6121980297		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30	P1	6109860038	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30	P1	6100450005	AT&T	03/14/96		LONG DISTANCE FOR CELLULAR PHONE	88.21
04-30	P1	6100640015	FEDERAL EXPRESS CORP	02/28/96		OVERNIGHT MAIL	3.75
04-30	P1	6102180005	DO	03/11/96	03/14/96	OVERNIGHT MAIL	7.98
04-30	P1	6100450008	KEVIN J MORLEY	02/14/96		HOME PHONE LONG DISTANCE	4.76
04-30	P1	6099660004	LUIS A NAVARRO	03/11/96	03/27/96	LONG DISTANCE PHONE	130.39
04-30	P1	6099660005	DO	03/11/96	03/27/96	LOCAL PHONE SERVICE	14.25
04-30	P1	6100670002	PG & E	02/21/96	03/21/96	GAS & ELECTRIC FOR DISTRICT OFFICE	187.85
04-30	P1	6116890252	PINE STREET PLAZA	04/01/96	04/30/96	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00
04-30	P1	6116890251	THOMAS & MARGARET STALLARD	04/01/96	04/30/96	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
04-30	P1	6100450001	TH COMMUNICATIONS	02/01/96	02/29/96	800 PHONE SERVICE	229.53
05-31	S5	6153930173		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	525.03
05-31	S5	6153960164		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.99
05-31	S5	6153970172		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31	S5	6153980293		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	64.29
05-31	S5	6153980294		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.76
05-31	S5	6153980295		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31	P1	6121190014	AIRTOUCH CELLULAR	04/01/96	04/30/96	DO CELLULAR SERVICE	143.32
05-31	P1	6151740004	DO	05/01/96	05/31/96	DO CELLULAR SERVICE	279.77
05-31	P1	6121190010	AT&T	04/14/96		LONG DISTANCE FOR CELLULAR PHONE	80.05
05-31	P1	6121190022	FEDERAL EXPRESS CORP	03/21/96		OVERNIGHT MAIL	3.99
05-31	P1	6121190023	DO	03/27/96		OVERNIGHT MAIL	13.25
05-31	P1	6121190024	DO	04/02/96	04/04/96	OVERNIGHT MAIL	12.32
05-31	P1	6137380012	DO	04/12/96	04/18/96	OVERNIGHT MAIL	13.41
05-31	P1	6137380013	DO	04/10/96		OVERNIGHT MAIL	5.23
05-31	P1	6151750031	DO	04/25/96		OVERNIGHT MAIL	3.75
05-31	P1	6151750032	DO	04/24/96		OVERNIGHT MAIL	4.80
05-31	P1	6138870040	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1	6121190020	KEVIN J MORLEY	03/14/96		CELLULAR PHONE LONG DISTANCE	14.76
05-31	P1	6121190021	DO	03/01/96	04/01/96	CELLULAR PHONE	65.90
05-31	P1	6130270006	PG & E	03/21/96	04/19/96	GAS & ELECTRIC FOR DISTRICT OFFICE	191.96
05-31	P1	6150890256	PINE STREET PLAZA	05/01/96	05/30/96	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00
05-31	P1	6121190011	SONIC CABLE TV OF NORTHERN CA	04/30/96	05/29/96	CABLE SERVICE	25.73
05-31	P1	6121190013	SUSAN H. MCKEE	04/16/96		CELLULAR PHONE CALLS	61.73
05-31	P1	6150890255	THOMAS & MARGARET STALLARD	05/01/96	05/30/96	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
05-31	P1	6130270007	TH COMMUNICATIONS INC	03/01/96	03/31/96	800 PHONE SERVICE	237.76
06-05	P1	6CA03000003	AT&T	05/14/96		LONG DIST. FOR CELLULAR PHONE	89.59
06-05	P1	6CA03000002	FEDERAL EXPRESS CORP	05/10/96		OVERNIGHT MAIL	16.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VIC FAZIO -CON.							
06-05	P1 6CA03000006	METROPOTITIAN DELIVERY CORPORA	05/06/96		COURIER SERVICE		6.00
06-05	P1 6CA03000004	SONIC CABLE TV OF NORTHERN CA	05/30/96	06/29/96	CABLE SERVICE		27.33
06-05	SV 6A901000404	DO	05/30/96	06/29/96	CORR. 6/5/96 DOC #6CA03000004		27.33
06-05	SV 6A901000404	DO	05/30/96	06/29/96	CORR. 6/5/96 DOC #6CA03000004		-27.33
06-06	P1 6CA03000005	TW COMMUNICATIONS INC	04/01/96	04/30/96	800 PHONE SERVICE		234.05
06-24	P1 6CA03000011	FEDERAL EXPRESS CORP	05/13/96	05/14/96	OVERNIGHT MAIL		3.75
06-24	P1 6CA03000020	HON. VIC FAZIO	05/24/96		SHIPPING CONG. ART COMP WINNER		52.17
06-24	P1 6CA03000021	PG & E	04/19/96	05/21/96	GAS & ELECTRIC		356.49
06-30	S5 96182000337		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		64.29
06-30	S5 96182000762		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		487.21
06-30	S5 96182001194		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001629		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		55.99
06-30	S5 96182002052		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		225.00
06-30	S5 96182002493		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		540.11
07-11	P9 CA0301R9607	PINE STREET PLAZA	06/01/96	06/30/96	RED BLUFF, CA 96080 ....-RENT		400.00
07-11	P9 CA0302R9607	THOMAS & MARGARET STALLARD	06/01/96	06/30/96	WOODLAND, CA .....-RENT		2,833.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,165.26
PRINTING AND REPRODUCTION							
04-30	S3 6121920052		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		26.20
04-30	P1 6100640013	DAVID L. ANDRUKITIS ,INC	03/13/96		CALLING CARDS - MORRIS		28.00
04-30	P1 6100450006	RAS INVESTMENTS, INC.	03/20/96		PHOTOS		34.00
05-31	P1 6143590008	DAVID L. ANDRUKITIS ,INC	05/07/96		"...AT YOUR REQUEST" MEMO PADS		41.50
05-31	P1 6151750028	DO	04/23/96		IMMIGRATION NEWSLETTERS		2,098.00
05-31	P1 6121190025	RAS INVESTMENTS, INC.	04/08/96		PHOTOGRAPHIC SERVICES		19.00
05-31	P1 6121190026	DO	04/12/96		PHOTOGRAPHIC SERVICES		22.00
05-31	P1 6121190027	DO	04/08/96		PHOTOGRAPHIC SERVICES		13.00
05-31	P1 6151750027	DO	05/19/96		PHOTOGRAPHIC SERVICES		13.00
06-05	P1 6CA03000001	DAVID L. ANDRUKITIS ,INC	04/12/96	04/15/96	PRINTING SERVICES		820.40
06-24	P1 6CA03000013	DO	05/01/96		PRINTING SERVICES		810.60
06-24	P1 6CA03000010	RAS INVESTMENTS, INC.	05/30/96		PHOTO SERVICE		13.00
06-24	P1 6CA03000014	DO	06/06/96		PHOTO SERVICES		16.00
06-24	P1 6CA03000015	DO	06/06/96		PHOTO SERVICES		13.00
06-24	P1 6CA03000016	DO	06/06/96		PHOTO SERVICES		28.00
06-24	P1 6CA03000017	DO	06/06/96		PHOTO SERVICES		13.00
06-24	P1 6CA03000018	DO	05/20/96		PHOTO SERVICES		13.00
06-26	P1 6CA03000030	DAVID L. ANDRUKITIS ,INC	04/19/96		GIRL SCOUT CERTIFICATES		65.00
06-30	S3 96182000070		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		120.00
					PRINTING AND REPRODUCTION TOTALS:		4,206.70

	OTHER SERVICES					
04-30	P1 6102180004	JONES BOYS CLEANING	03/26/96		JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
05-31	P1 6151750033	COCHRAN, MITCHELL & LOTKIN	05/13/96		1995 FINANCIAL DISCLOSURE	450.00
05-31	P1 6137380015	JONES BOYS CLEANING	04/28/96		JANITORIAL SERVICE FOR DISTRICT OFFICE	259.00
06-24	P1 6CA03000012	DO	05/23/96		JANITORIAL SERVICE	259.00
					OTHER SERVICES TOTALS:	1,227.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950045		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	949.70
04-30	P1 6100640011	COMSTOCK PUBLISHING, INC.	06/01/96	06/01/97	1 YEAR SUBSCRIPTION RENEWAL	30.00
04-30	P1 6100640016	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	1 YEAR HOUSE ACTION REPORTS	3,500.00
04-30	P1 6102180006	GREAT BEAR SPRINGS WATER	02/28/96	03/26/96	COFFEE SERVICE FOR OFFICE MEETINGS	34.45
04-30	P1 6102180007	DO	02/28/96	03/26/96	BOTTLED WATER & COOLER RENT	67.00
04-30	P1 6100450009	KEVIN J MORLEY	02/08/96	02/14/96	GAS FOR MEMBER'S CAR	46.26
04-30	P1 6100640010	NEWS	03/01/96	03/01/97	1 YEAR SUBSCRIPTION RENEWAL	12.50
04-30	P1 6100640009	RED BLUFF DAILY NEWS	02/26/96	02/26/97	1 YEAR SUBSCRIPTION RENEWAL	91.20
04-30	P1 6100640008	WASHINGTON MONTHLY	03/08/96	03/08/97	1 YEAR SUBSCRIPTION	20.00
05-31	S1 6155950050		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,277.39
05-31	P1 6137380014	CITY OF SACRAMENTO	04/08/96		BOARDS & COMMISSIONER MANUAL	20.00
05-31	P1 6121190019	CORNING OBSERVER	05/14/96	05/14/97	1 YEAR SUBSCRIPTION RENEWAL	38.00
05-31	P1 6121190018	CULLINGAN WATER CONDITIONING	03/06/96	03/31/96	BOTTLED WATER & COOLER RENT	24.55
05-31	P1 6143590009	DO	04/03/96	04/30/96	BOTTLED WATER & COOLER RENT	24.55
05-31	P1 6143590011	GREAT BEAR SPRING WATER	04/05/96	04/26/96	COFFEE SERVICE FOR OFFICE MEETINGS	14.61
05-31	P1 6143590012	DO	04/05/96	04/26/96	BOTTLED WATER & COOLER RENT	44.50
05-31	P1 6151750029	LEADERSHIP DIRECTORIES, INC.	07/01/96	07/01/97	1 YEAR SUBSCRIPTION RENEWAL-FEDERAL YELLOW BOOK	250.00
05-31	P1 6151750030	DO	07/01/96	07/01/97	1 YEAR SUBSCRIPTION RENEWAL - CONGRESSIONAL YELLOW BOOK	250.00
05-31	P1 6130270008	NATIONAL JOURNAL	06/25/96	06/25/97	1 YEAR CONGRESS DAILY	797.00
05-31	P1 6121190012	OFFICE DEPOT	04/16/96		SUPPLIES FOR DISTRICT OFFICES	206.76
05-31	P1 6143590010	PUBLIC RELATIONS PLUS, INC	05/01/96	05/01/97	SUBSCRIPTION RENEWAL	192.50
05-31	P1 6151740005	THE DAILY REPUBLIC	05/15/96	11/15/96	6 MONTH SUBSCRIPTION	81.51
05-31	P1 6130270009	THE WALL STREET JOURNAL	07/06/96	07/06/97	1 YEAR SUBSCRIPTION RENEWAL	164.00
06-24	P1 6CA03000024	GREAT BEAR SPRINGS WATER	05/07/96	05/26/96	WATER & COOLER RENT	44.50
06-24	P1 6CA03000025	DO	05/16/96		COFFEE SERVICE FOR MEETINGS	32.71
06-24	P1 6CA03000019	NATIONAL JOURNAL, INC	06/03/96	06/03/97	FEDERAL INTERNET SOURCE	49.44
06-24	P1 6CA03000008	THE BUSINESS JOURNAL	08/30/96	08/30/97	SUBS RENEWAL	65.00
06-30	S1 96182000053		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-147.16
					SUPPLIES AND MATERIALS TOTALS:	8,180.97
	EQUIPMENT					
04-30	S2 6121900239		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,352.35
05-31	S2 6153900247		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,352.35
06-30	S2 96182000212		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,352.35
					EQUIPMENT TOTALS:	4,057.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,960.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. VIC FAZIO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880128	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		900.16
05-31	P4 6179880128	DO	04/01/96 04/30/96	FRANKED MAIL		25,711.23
06-30	P4 6CA03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		16,664.95
				FRANKED MAIL TOTALS:		43,276.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		43,276.34
				OFFICE TOTALS:		230,236.77
1995 HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-29	96117760011	MCCLELLAN INN	05/21/95 05/27/95	LODGING FOR MEMBER		80.68
				OTHER SERVICES TOTALS:		80.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.68
				OFFICE TOTALS:		80.68
1996 HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	299,513.56	155,764.65
				TRAVEL	14,034.08	9,116.61
				RENT, COMMUNICATION, UTILITIES	32,961.32	19,340.22
				PRINTING AND REPRODUCTION	12,182.00	493.00
				OTHER SERVICES	1,098.31	454.50
				SUPPLIES AND MATERIALS	5,203.88	1,626.09
				EQUIPMENT	21,338.10	10,706.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,331.25	197,501.77
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	42,781.44	2,855.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,781.44	2,855.95
				OFFICE TOTALS:	429,112.69	200,357.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,AVERY B	04/01/96 06/30/96	FIELD REPRESENTATIVE		5,083.33
		ANDERSON,JOHNNY G	04/01/96 06/30/96	DISTRICT DIRECTOR		18,485.03
		BRAGGS,LYNN	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,466.66
		BUTLER-SMITH,KIMBERLEIGH	04/01/96 06/30/96	EXECUTIVE ASSISTANT		8,264.16
		CAHEE,GINA MARIE	04/01/96 06/30/96	LAFAYETTE OFFICE MANAGER		7,083.33

CASTILLE,MELANIE K	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,999.99
CLEMENTS,TIFFANY LEIGH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,791.67
CRAVINS,CHARLES T	04/01/96	06/30/96	SOUTHWEST REGIONAL DIRECTOR		10,666.66
DAVIS,KYM SMITH	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE		4,916.66
GOWEN,STEPHANIE M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,666.67
LARKINS,A P	04/01/96	06/30/96	PRESS SECRETARY		10,095.84
LEE,WILDA A	04/01/96	06/30/96	RECEPTIONIST		4,861.34
MUSE,CLARENCE	04/01/96	06/30/96	FIELD REPRESENTATIVE/PERSONAL ASST		5,416.67
PAGE,JOSEPH P	04/01/96	06/30/96	FIELD REPRESENTATIVE		5,166.67
PHILBROOK,ELVAGENE C B	04/01/96	06/30/96	CONSTITUENT SERVICES		6,049.99
PITRE,JOHN BERLIN	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,466.66
PRESTON,CHARLETTE E	04/01/96	06/30/96	RECEPTIONIST-TYPIST		4,866.66
RHODES,RHOSHUNDA R	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE		9,500.00
RUTLEDGE,DOMOINE D	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,549.99
TAYLOR,KELLIE M	04/01/96	06/30/96	DISTRICT CASEWORKER/OFFICE MANAGER		7,200.00
TEMPLE,ELENA M	04/01/96	05/31/96			3,333.34
DO	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		2,333.33
WHITE,KAREN HUEY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,500.00
				PERSONNEL COMPENSATION TOTALS:	155,764.65

TRAVEL

04-30 P1 6109610009	CLARENCE MUSE	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 434 MI X .24	104.16
04-30 P1 6109610010	GINA MARIE CAHEE	03/01/96	03/31/96	MARCH MILEGE REIMBURSEMENT 220 MI X .24	52.80
04-30 P1 6116890255	GMAC	04/01/96	04/30/96	LEASE AUTO	534.34
04-30 P1 6102610015	HON. CLEO FIELDS	03/27/96	03/27/96	TAXI RECEIPT FROM DCA TO CANNON HOB	10.00
04-30 P1 6102610016	DO	03/27/96		MEMBER TRAVEL TO DC FR. BTR	98.00
04-30 P1 6102610017	DO	03/22/96		MEMBER TRAVEL TO DISTRICT FR. DC	208.00
04-30 P1 6102610018	DO	03/05/96		MEMBER TRAVEL TO DC FR. BTR	98.00
04-30 P1 6109610001	DO	03/30/96		FUEL	20.01
04-30 P1 6109610002	DO	04/07/96		AIRPORT & PARKING & CAB	25.90
04-30 P1 6109610003	DO	04/16/96		MEMBER TRAVEL (BTR TO DC) TCKT#0124497538594	98.00
04-30 P1 6109610004	DO	03/28/96		MEMBER TRAVEL (DC TO BTR) TCKT #01221194439964	98.00
04-30 P1 6109610005	DO	03/28/96		MEMBER TRAVEL (BTR TO DC) TICKT#0124497538287	98.00
04-30 P1 6109610006	DO	03/29/96		MEMBER TRAVEL (DC TO BTR) TCKT#0121194720874	98.00
04-30 P1 6109610007	DO	04/10/96		MEMBER TRAVEL (BTR TO DC) TCKT#0124497538484	98.00
04-30 P1 6109610008	DO	04/07/96		MEMBER TRAVEL TO DISTRICT TCKT #0372105394796	208.00
04-30 P1 6114730002	JOSEPH P PAGE	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 462MI X .24	110.58
04-30 P1 6114730001	RHOSHUNDA R RHODES	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 1144 MI X .24	274.56
04-30 P1 6109610011	WILDA A LEE	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 237 MI X .24	56.88
05-31 P1 6137380019	CLARENCE MUSE	04/01/96	04/24/96	738 MILES @ 24¢ PER MILE MILEAGE REIMBURSEMENT	177.12
05-31 P1 6143590014	FEDERAL EXPRESS CORP	04/26/96		PRIORITY MAIL SERVICE	3.75
05-31 P1 6137380020	GINA MARIE CAHEE	04/09/96	04/27/96	178 MILES @ 24¢ PER MILE MILEAGE REIMBURSEMENT	42.72
05-31 P1 6150890259	GMAC	05/01/96	05/30/96	LEASE AUTO	534.34
05-31 P1 6123430004	HON. CLEO FIELDS	04/11/96	04/12/96	HOTEL STAY FOR CF DURING DISTRICT TRAVEL-SHREVEPORT	57.57
05-31 P1 6123430009	DO	04/06/96		MEMBER TRAVEL FROM DISTRICT TO DC-TCKT#0124497538437	98.00
05-31 P1 6123430010	DO	04/11/96		MEMBER TRAVEL IN DISTRICT TCKT#03721055663614	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CLEO FIELDS -CON.							
05-31	P1 6123430011	HON. CLEO FIELDS	04/18/96		MEMBER TRAVEL TO DISTRICT TCKT#0621570524256		98.00
05-31	P1 6123430035	DO	03/22/96		MEMBER TRAVEL DC TO LA. TCKT#03718300733349		208.00
05-31	P1 6123430036	DO	04/23/96		MEMBER TRAVEL TO DC TCKT#0124497538749		98.00
05-31	P1 6137380022	DO	04/25/96		4/25 MEMBER TRAVEL TCKT #01218300794174		208.00
05-31	P1 6137380023	DO	05/07/96		5/7 MEMBER TRAVEL TO DC TCKT #0124497910008		98.00
05-31	P1 6137380029	DO	04/30/96		4/30 TCKT #0124497538877		98.00
05-31	P1 6149680004	DO	05/14/96		MEMBER TRAVEL TO & FR. DIST TCKT#01284863726474		492.00
05-31	P1 6149680005	DO	05/02/96		MEMBER TRAVEL TO BTR TCKT#01221201036613		98.00
05-31	P1 6151500001	DO	05/10/96		MEMBER TRAVEL TO DISTRICT DC-LA		208.00
05-31	P1 6151500002	DO	05/21/96		MEMBER TRAVEL TO DC		98.00
05-31	P1 6151500003	DO	05/11/96		FUEL RECPTS		51.05
05-31	P1 6151500004	DO	05/20/96		RENTAL CAR		91.23
05-31	P1 6137380017	JOHNNY G ANDERSON	03/22/96	04/26/96	1327 MILES @ 24¢ PER MILE TRAVEL REIMBUERSMENT		318.48
05-31	P1 6137380021	KYM SMITH DAVIS	04/04/96	04/04/96	218 MILES @ 24¢ PER MILE MILEAGE REIMBURSEMENT		52.32
05-31	P1 6143590013	RHOSHUNDA R RHODES	04/01/96	04/10/96	872 MILES @ 24 CENTS PER MILE MILEAGE REIMBURSEMENT		209.28
05-31	P1 6137380018	WILDA A LEE	04/01/96	04/23/96	243 MILES @ 24¢ PER MILE TRAVEL REIMBURSEMENT		58.32
06-05	P1 6LA04000001	RHOSHUNDA R RHODES	05/11/96	05/20/96	RENTAL CAR		91.23
06-18	P1 6LA04000005	ELENA TEMPLE	05/31/96	06/02/96	BTR FROM DC		196.00
06-18	P1 6LA04000002	KAREN HUEY WHITE	05/31/96	06/02/96	BTR FROM DC		196.00
06-18	P1 6LA04000003	STEPHANIE GOWEN	05/31/96	06/02/96	BTR TO DC		196.00
06-18	P1 6LA04000004	TIFFANY LEIGH CLEMENTS	05/31/96	06/02/96	BTR FROM DC		196.00
06-19	P1 6LA04000006	HON. CLEO FIELDS	05/10/96		TRAVEL DC-LA		208.00
06-19	P1 6LA04000007	DO	05/21/96		TRAVEL LA-DC		98.00
06-19	P1 6LA04000008	DO	05/11/96		FUEL RECPTS		51.05
06-21	P1 6LA04000015	CHARLETTE E PRESTON	05/22/96	06/01/96	MILEAGE-MAY 1084@24CENTS/MI		260.16
06-21	P1 6LA04000014	CLARENCE MUSE	05/07/96	05/21/96	MILEAGE 554@24 CENTS/MI		132.96
06-21	P1 6LA04000018	GINA MARIE CAHEE	05/09/96	05/22/96	MILEAGE 178@24CENTS/MI		42.72
06-21	P1 6LA04000009	HON CLEO FIELDS	05/29/96		MEMBER TRAVEL TO DC		98.00
06-21	P1 6LA04000010	DO	06/10/96		MEMBER TRAVEL TO DC		98.00
06-21	P1 6LA04000011	DO	06/05/96		MEMBER TRAVEL TO DC		98.00
06-21	P1 6LA04000012	DO	05/31/96		MEMBER TRAVEL FR DC TO BTR		98.00
06-21	P1 6LA04000013	DO	05/23/96		MEMBER TRAVEL TO BTR		98.00
06-21	P1 6LA04000017	KYM SMITH DAVIS	05/15/96	05/22/96	MILEAGE 368@24CENTS/MI		88.32
06-21	P1 6LA04000016	RHOSHUNDA R RHODES	05/06/96	05/20/96	MILEAGE 602@24CENTS/MI		144.48
06-24	P1 6LA04000021	CHARLETTE E PRESTON	05/31/96	05/31/96	HOTEL EXPENSE FOR STAFF TRAVEL		51.01
06-24	P1 6LA04000026	HON CLEO FIELDS	06/06/96		TRAVEL TO BTR		98.00
06-24	P1 6LA04000020	RHOSHUNDA R RHODES	05/31/96	05/31/96	HOTEL EXPENSE		45.95
06-24	P1 6LA04000023	WILDA A LEE	05/06/96	05/22/96	MAY MILEAGE 377 @ 24 CENTS/MI		90.48
06-26	P1 6LA04000032	AMANDA E. PAPILLION	06/04/96		HOTEL EXPENSE		56.13
06-26	P1 6LA04000027	HON CLEO FIELDS	06/04/96		DISTRICT HOTEL EXPENSE		56.63
06-26	P1 6LA04000033	JOHNNY G ANDERSON	06/04/96		HOTEL EXPENSE		56.56

06-26	P1	6LA04000034	JOHNNY G ANDERSON	05/01/96	06/03/96	MILEAGE 1798MI @ 24	431.52
						TRAVEL TOTALS:	9,116.61
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930221		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	379.04
04-30	S5	6121960211		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	11.99
04-30	S5	6121970220		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5	6121980434		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	93.73
04-30	S5	6121980435		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,776.24
04-30	S5	6121980436		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	967.32
04-30	P1	6114730004	ANSERPHONE	03/01/96	04/01/96	ANSWERING SERVICE FOR 800#	15.00
04-30	P1	6107170043	BELL SOUTH MOBILITY	02/17/96	03/17/96	CELL PHONE USE IN LA	311.14
04-30	P1	6107170040	FEDERAL EXPRESS CORP	03/26/96	03/26/96	PRIORITY MAIL SERVICE	11.49
04-30	P1	6107170044	DO	03/29/96		PRIORITY MAIL SERVICE	3.75
04-30	P3	6110910155	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 515 MURRAY STREET	1,381.00
04-30	P1	6116890256	JEFFERSON TOWERS	04/01/96	04/30/96	RENT-556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00
04-30	P1	6107170045	MCI TELECOMMUNICATIONS, NE	02/15/96	03/14/96	800 # HELP LINE FEES	149.14
04-30	P1	6116890254	RISK MANAGEMENT, INC.	04/01/96	04/30/96	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
04-30	P1	6116890253	THE VINTAGE GROUP	04/01/96	04/30/96	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
04-30	P1	6107170041	TIME WARNER CABLE	04/01/96	04/30/96	CABLE SERVICE FOR ALEX OFC	24.10
05-31	S5	6153930220		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	268.50
05-31	S5	6153960210		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	11.99
05-31	S5	6153970219		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153980432		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	123.73
05-31	S5	6153980433		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,449.02
05-31	S5	6153980434		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	963.39
05-31	P1	6137380024	ANSERPHONE	05/01/96	05/30/96	ANSWERING SERVICE FOR 800#	15.00
05-31	P1	6137380027	BELL SOUTH MOBILITY	03/17/96	04/17/96	CELL PHONE CHARGES	167.05
05-31	P1	6151500005	DO	06/10/96		CELL PHONE CHARGES	62.76
05-31	P1	6123430006	FEDERAL EXPRESS CORP	04/16/96		PRIORITY MAIL SERVICE	7.98
05-31	P1	6123430007	DO	04/12/96		PRIORITY MAIL SERVICE	15.97
05-31	P1	6137380030	DO	04/30/96		PRIORITY MAIL	3.75
05-31	P1	6137380031	DO	04/19/96		PRIORITY MAIL SERVICE	14.73
05-31	P1	6143590016	DO	05/04/96		PRIORITY MAIL	3.99
05-31	P1	6151500006	DO	05/11/96		PRIORITY MAIL SERVICE	10.96
05-31	P3	6141910135	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 515 MURRAY STREET	1,396.00
05-31	P1	6150890260	JEFFERSON TOWERS	05/01/96	05/30/96	RENT-556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00
05-31	P1	6151300005	MCI TELECOMMUNICATIONS, NE	04/25/96	05/25/96	800# HOTLINE FOR BTR OFFICE	118.06
05-31	P1	6151740007	DO	04/25/96	04/25/96	800# HELP LINE SERVICE	116.30
05-31	P1	6150890258	RISK MANAGEMENT, INC.	05/01/96	05/30/96	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
05-31	P1	6123430008	TCI OF LA., BATON ROUGE	04/16/96	05/15/96	CABLE EXPENSE FOR BTR OFC	28.02
05-31	P1	6151300001	DO	05/16/96	06/16/96	CABLE SERVICE FOR BTR	32.31
05-31	P1	6150890257	THE VINTAGE GROUP	05/01/96	05/30/96	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
05-31	P1	6137380028	TIME WARNER CABLE	05/01/96	05/31/96	ALEX CABLE SERVICE	24.10
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/16/96	80.00
06-24	P1	6LA04000024	FEDERAL EXPRESS CORP	06/01/96		PRIORITY MAIL SERVICE	3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CLEO FIELDS -CON.							
06-24	P1 6LA04000022	TIME WARNER CABLE	06/01/96	06/30/96	CABLE SERVICE		24.10
06-26	P1 6LA04000035	ANSERPHONE	06/01/96		ANSWERING SERVICE		15.00
06-26	P1 6LA04000029	FEDERAL EXPRESS CORP	05/25/96		PRIORITY MAIL SERVICE		3.75
06-26	P1 6LA04000030	DO	05/15/96		PRIORITY MAIL SERVICE		10.84
06-26	P1 6LA04000031	DO	05/22/96		PRIORITY MAIL SERVICE		8.55
06-26	P1 6LA04000036	DO	05/29/96		PRIORITY MAIL EXPENSE		3.75
06-30	S5 96182000338		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		123.73
06-30	S5 96182000763		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,442.91
06-30	S5 96182001195		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		996.83
06-30	S5 96182001630		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		11.99
06-30	S5 96182002053		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002494		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		340.73
07-11	P9 LA0403R9607	JEFFERSON TOWERS	06/01/96	06/30/96	LAFAYETTE, LA -RENT		500.00
07-11	P9 LA0401R9607	RISK MANAGEMENT, INC.	06/01/96	06/30/96	SUITE 210 BATON ROUGE, LA-RENT		1,076.25
07-11	P9 LA0402R9607	THE VINTAGE GROUP	06/01/96	06/30/96	SHREVEPORT, LA -RENT		409.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,340.22
	PRINTING AND REPRODUCTION						
04-30	P1 6107170042	DAVID L. ANDRUKITIS ,INC	03/31/96		BUS. CARDS FOR STAFF		67.00
05-31	P1 6143590015	DO	04/30/96		BUSINESS CARDS FOR THOSE LOST IN THE MAIL		201.00
05-31	P1 6145670001	TERRY III JAMES.W	04/15/96		PHOTOGRAPHY AT TOWN HALL MEETING		225.00
					PRINTING AND REPRODUCTION TOTALS:		493.00
	OTHER SERVICES						
04-30	P1 6114730003	METROPOLITAN PRESS CLIPPING BU	02/29/96	03/29/96	PRESS CLIPPING SERVICE		168.30
05-31	P1 6137380025	DO	04/01/96	04/29/96	CLIPPING SERVICE		156.15
06-24	P1 6LA04000025	DO	05/01/96	05/31/96	PRESS CLIPPING SERVICE		130.05
					OTHER SERVICES TOTALS:		454.50
	SUPPLIES AND MATERIALS						
04-30	S1 6121950218		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		62.73
04-30	P1 6114730005	AQUA COOL	03/31/96		DC WATER SERVICE FOR CONST.		22.60
04-30	P1 6102610014	HON. CLEO FIELDS	03/26/96	03/26/96	FUEL FOR LONG TERM LEASE VEHICLE		19.01
04-30	P1 6107170038	KENTWOOD SPRING WATER	03/27/96		WATER SERVICE FOR BTR CONST		5.20
04-30	P1 6107170039	DO	03/15/96		WATER SERVICE FOR BTR CONST		5.20
04-30	P1 6107170037	TEAL OFFICE PRODUCTS, INC.	03/21/96	03/21/96	SUPPLIES FOR CLASSROOM ACTIVITIES		29.40
05-31	S1 6155950224		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		234.33
05-31	P1 6143590017	AQUA COOL	04/30/96		WATER SERVICE FOR DC		22.60
05-31	P1 6151740010	CLARENCE MUSE	03/02/96	03/18/96	2 FUEL RECPTS FOR LONG TERM LEASE VEHICLES		46.02
05-31	P1 6137380026	COMMUNITY COFFEE CO., INC.	04/12/96		COFFEE SERVICE FOR CONST.		90.90
05-31	P1 6151300003	DO	02/29/96	02/29/96	COFFEE FOR DC CONSTITUENTS		63.24
05-31	P1 6151300004	DO	05/10/96	05/10/96	COFFEE SERVICE IN BTR FOR CONSTITUENTS		11.70
05-31	P1 6123430005	HON. CLEO FIELDS	04/12/96		FUEL FOR LONG TERM LEASE VEHICLE		26.10
05-31	P1 6151740009	JOHNNY G ANDERSON	04/20/96	04/23/96	2 FUEL RECEIPTS FOR LONG TERM LEASE VEHICLE		49.00

05-31 P1 6149680006	KENTWOOD SPRING WATER	04/11/96		WATER SERVICE FOR BTR	15.70
05-31 P1 6149680008	DO	04/26/96		WATER SERVICE FOR BTR CONST	5.20
05-31 P1 6151740006	DO	05/10/96		WATER SERVICE FOR BTR CONST	15.70
05-31 P1 6151300002	QUAVE OFFICE SERVICES	04/26/96	04/26/96	REBUILD TONER CARTRIDGES FOR BTR	148.00
05-31 P1 6151740008	TEAL OFFICE PRODUCTS, INC.	05/06/96	05/06/96	BTR OFFICE SUPPLIES - COPY PP	84.00
06-24 P1 6LA04000019	COMMUNITY COFFEE CO., INC.	05/30/96	05/30/96	COFFEE SERVICE	56.98
06-26 P1 6LA04000028	HON CLEO FIELDS	05/25/96		FUEL LEASE VEHICLE	20.00
06-30 S1 96182000236		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	592.48
				SUPPLIES AND MATERIALS TOTALS:	1,626.09
EQUIPMENT					
04-30 S2 6121900300		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,543.80
05-31 S2 6153900322		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,543.80
06-30 S2 96182000265		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,619.10
				EQUIPMENT TOTALS:	10,706.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,501.77
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880129	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	460.89
05-31 P4 6179880129	DO	04/01/96	04/30/96	FRANKED MAIL	698.24
06-30 P4 6LA04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,696.82
				FRANKED MAIL TOTALS:	2,855.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,855.95
				OFFICE TOTALS:	200,357.72

1995 HON. CLEO FIELDS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
05-31 P1 6149680007	KENTWOOD SPRING WATER	01/02/96		WATER SERVICE FOR BTR OFFIC CONST.	5.20
				SUPPLIES AND MATERIALS TOTALS:	5.20
EQUIPMENT					
04-30 S2 6121900299		11/08/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	38.74
				EQUIPMENT TOTALS:	38.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.94
				OFFICE TOTALS:	43.94

1996 HON. JACK FIELDS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	380,145.04	189,032.48
TRAVEL	11,018.30	7,029.47
RENT, COMMUNICATION, UTILITIES	22,712.05	11,893.05
PRINTING AND REPRODUCTION	543.84	408.84
SUPPLIES AND MATERIALS	2,231.14	1,546.80
EQUIPMENT	22,619.84	14,705.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK FIELDS -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,270.21	224,615.80
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,118.28	1,404.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,118.28	1,404.25
					OFFICE TOTALS:	441,388.49	226,020.05
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,JUDY D	04/01/96	06/30/96	PERSONAL SECRETARY		12,999.99
		BELLACERA,CAROLE A	04/01/96	06/30/96	TEMPORARY EMPLOYEE		5,499.99
		BOWES,BARBARA E	04/01/96	06/30/96	DISTRICT COORDINATOR		23,308.50
		BRIDGES,ALICE B	04/01/96	06/30/96	OFFICE MANAGER		14,499.99
		FERGUSON,ROBERT E H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		27,058.50
		FINLEY,JAMES C	04/01/96	06/30/96	DISTRICT ADMINISTRATIVE ASST		27,058.50
		KENYON,JUNE LORRAINE	04/01/96	06/30/96	CASEWORKER		6,756.99
		MACHEMEHL,MEGAN E	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,000.00
		MOULDER,MARLENE ALEXANDER	04/01/96	06/30/96	RECEPTIONIST/SECRETARY		7,500.00
		O'BRIEN,KATHRYN T	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		SIMPSON,NANCY S	04/01/96	06/30/96	CASEWORKER		11,250.00
		STRAHMAN,CHRISTY L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		22,500.00
		STRICKLAND,HEATHER D	05/28/96	06/30/96	TEMPORARY EMPLOYEE		1,100.00
		WIRWICZ,BRYAN	04/01/96	06/30/96	PRESS DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:		189,032.48
TRAVEL							
04-30	P1 6110420003	BARBARA E BOWES	03/19/96	03/26/96	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL, 202 MILES @ .25		50.50
04-30	P1 6093610002	HON. JACK FIELDS	03/14/96	03/19/96	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS		364.82
04-30	P1 6093610003	DO	03/22/96	03/26/96	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS		364.82
04-30	P1 6117530005	DO	03/29/96	04/15/96	REIMBURSEMENT ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS		364.82
04-30	P1 6117530006	DO	04/17/96	04/22/96	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS		364.82
04-30	P1 6110420005	JAMES C FINLEY	03/13/96	03/21/96	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 289 @ .25		72.25
04-30	P1 6110420001	NANCY S SIMPSON	03/13/96	03/22/96	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 134 MILES @ .25		33.50
04-30	P1 6110420002	DO	03/13/96	03/22/96	LUNCH		10.00
04-30	P1 6093610004	ROBERT E H FERGUSON	03/26/96		REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO/FROM AIRPORT 18 @ .25		4.50

05-31	P1	6142580014	ALICE B BRIDGES	05/12/96	05/15/96	MEALS	63.81
05-31	P1	6142580015	DO	05/12/96	05/15/96	PLANE	357.54
05-31	P1	6149700001	BRYAN WIRWICZ	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT. MEALS	114.50
05-31	P1	6149700002	DO	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT. PLANE	364.82
05-31	P1	6149700003	DO	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT. CAR RENTAL	119.08
05-31	P1	6149700004	DO	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT. GASOLINE	11.25
05-31	P1	6149700005	DO	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT.	13.00
05-31	P1	6142580006	CHRISTY L STRAWMAN	05/12/96	05/13/96	PLANE HUMBLE, TX-DISTRICT	364.82
05-31	P1	6142580007	DO	05/12/96	05/13/96	CAR RENTAL	38.67
05-31	P1	6142580008	DO	05/12/96	05/13/96	GASOLINE	5.32
05-31	P1	6137380032	HON. JACK FIELDS	04/27/96	04/29/96	REIMBURSEMENT ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	364.82
05-31	P1	6137380033	DO	04/29/96		REIMBURSEMENT CAB FARE FROM NATIONAL AIRPORT TO RHOB	12.00
05-31	P1	6137380034	DO	05/02/96	05/05/96	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC	364.82
05-31	P1	6137380035	DO	05/05/96		REIMBURSE CAB FARE FROM NAT'L AIRPORT TO RHOB	12.00
05-31	P1	6135780013	JAMES C FINLEY	04/02/96	04/22/96	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 617 MILES @.25	154.25
05-31	P1	6142580010	MARLENE MOULDER	04/22/96	04/24/96	MEALS	80.69
05-31	P1	6142580011	DO	04/22/96	04/24/96	PLANE - WORK ON PROJECTS IN DC OFFICE	364.82
05-31	P1	6142580012	DO	04/22/96	04/24/96	PRIVATE AUTO 22 X .25	11.00
05-31	P1	6142580013	DO	04/22/96	04/24/96	TAXI, PARKING	37.00
05-31	P1	6142580034	DO	04/22/96	04/24/96	LODGING	247.08
05-31	P1	6142580001	NANCY S SIMPSON	04/22/96	04/24/96	LODGING	244.08
05-31	P1	6142580002	DO	04/22/96	04/24/96	MEALS	52.47
05-31	P1	6142580003	DO	04/22/96	04/24/96	PLANE	364.82
05-31	P1	6142580004	DO	04/22/96	04/24/96	PRIVATE AUTO 30 X .25	15.00
05-31	P1	6142580005	DO	04/22/96	04/24/96	PARKING	34.00
05-31	P1	6121190031	ROBERT E H FERGUSON	04/23/96		REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS: AIRPORT. 18 MILES @ .25	4.50
05-31	P1	6135780012	DO	05/03/96		REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS:MEMBER TO AIRPORT 18 MILES @.25	4.50
06-07	P1	6TX08000002	HON. JACK FIELDS	05/10/96	05/14/96	AIRFARE: DC-HOUSTON-DC	364.82
06-07	P1	6TX08000003	DO	05/23/96	05/29/96	AIRFARE: DC-HOUSTON-DC	364.82
06-11	P1	6TX08000008	BARBARA E BOWES	05/08/96	05/15/96	PERSONAL AUTO 204 @ .25 MILES	51.00
06-11	P1	6TX08000010	JAMES C FINLEY	05/01/96	05/21/96	USE OF PERSONAL AUTO 238 @ .25	59.50
06-18	P1	6TX08000012	ROBERT E H FERGUSON	06/04/96	06/06/96	PERSONAL AUTO	9.00
06-24	P1	6TX08000013	HON. JACK FIELDS	05/30/96	06/04/96	DC-HOUSTON-DC	364.82
06-24	P1	6TX08000014	DO	06/06/96	06/10/96	DC-HOUSTON-DC	364.82
						TRAVEL TOTALS:	7,029.47
		RENT, COMMUNICATION, UTILITIES					
04-01	CR	711407A	THE CITY OF CONROE			RENT REBATE	-441.00
04-30	S4	6122800025		04/30/96		RECORDING SERVICES CHARGED	122.50
04-30	S5	6121930338		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	354.40
04-30	S5	6121960323		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30	S5	6121970337		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK FIELDS -CON.							
04-30	S5 6121980781		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		97.58
04-30	S5 6121980782		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		269.65
04-30	S5 6121980783		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		768.00
04-30	P1 6116890258	DEERBROOK PLAZA	04/01/96	04/30/96	RENT - 9810 FM 1960 SU 165 HUMBLE, TX		1,527.90
04-30	P1 6116890259	LINCOLN PROPERTY COMPANY	04/01/96	04/30/96	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX		350.00
04-30	P1 6101760003	PRIME CABLE	04/01/96	04/30/96	CABLE SERVICE		27.15
04-30	P1 6116890257	THE CITY OF CONROE	04/01/96	04/30/96	RENT - 300 W. DAVIS CONROE, TX		441.00
05-31	S5 6153930337		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		245.45
05-31	S5 6153960322		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		42.00
05-31	S5 6153970336		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	S5 6153980779		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		97.58
05-31	S5 6153980780		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		216.91
05-31	S5 6153980781		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		765.00
05-31	P1 6135780014	CHRISTY L STRAWMAN	02/22/96	02/23/96	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS		9.14
05-31	P1 6150890262	DEERBROOK PLAZA	05/01/96	05/30/96	RENT - 9810 FM 1960 SU 165 HUMBLE, TX		1,527.90
05-31	P1 6121190028	FEDERAL EXPRESS CORP	04/12/96		EXPRESS MAIL		5.23
05-31	P1 6121190029	DO	04/05/96		EXPRESS MAIL		3.99
05-31	P1 6135780015	DO	04/26/96		EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS		13.60
05-31	P1 6150890263	LINCOLN PROPERTY COMPANY	05/01/96	05/30/96	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX		350.00
05-31	P1 6143590020	MCI TELECOMMUNICATIONS, MA	05/15/96		PHONE SERVICE FOR DISTRICT OFFICE.		102.91
05-31	P1 6128580003	PRIME CABLE	05/01/96	05/31/96	CABLE SERVICE		27.15
05-31	P1 6150890261	THE CITY OF CONROE	05/01/96	05/30/96	RENT - 300 W. DAVIS CONROE, TX		441.00
06-06	P1 6TX08000001	PRIME CABLE	06/01/96	06/30/96	CABLE SERVICE		32.15
06-11	P1 6TX08000006	FEDERAL EXPRESS CORP	05/25/96		EXPRESS MAIL SERVICE		5.23
06-11	P1 6TX08000004	SW BELL TELEPHONE	05/01/96	05/31/96	PHONE SERVICES IN DISTRICT		2.78
06-26	P1 6TX08000015	FEDERAL EXPRESS CORP	06/03/96		EXPRESS MAIL SERVICE		20.00
06-30	S5 96182000339		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		97.58
06-30	S5 96182000764		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		265.52
06-30	S5 96182001196		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		958.69
06-30	S5 96182001631		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002054		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182002495		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		313.16
07-11	P9 TX0801R9607	DEERBROOK PLAZA	06/01/96	06/30/96	HUMBLE, TX -RENT		1,527.90
07-11	P9 TX0803R9607	LINCOLN PROPERTY COMPANY	06/01/96	06/30/96	COLLEGE STATION, TX -RENT		350.00
07-11	P9 TX0802R9607	THE CITY OF CONROE	06/01/96	06/30/96	CONROE, TX -RENT		441.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,893.05

PRINTING AND REPRODUCTION

04-30	P1	6110420004	BARBARA E BOWES	03/22/96	03/26/96	FILM PROCESSING	10.26
04-30	P1	6110420010	CONGRESSIONAL PRINTER	03/31/96		PRINTER SERVICES	70.00
05-31	S3	6153920173		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	224.20
06-11	P1	6TX08000011	JAMES C FINLEY	05/01/96	05/21/96	FILM PROCESSING	2.42
06-30	S3	96182000164		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	101.96
						PRINTING AND REPRODUCTION TOTALS:	408.84

SUPPLIES AND MATERIALS

04-30	S1	6121950440		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	216.00
04-30	P1	6110420008	GENERAL SERV. ADMINISTRATION	03/15/96		DISTRICT OFFICE SUPPLIES	33.60
04-30	P1	6110420006	GREAT BEAR SPRINGS WATER	03/26/96		DRINKING WATER FOR DC OFFICE	43.99
04-30	P1	6110420009	LANIER WORLDWIDE, INC.	03/28/96		COPIER SERVICE FOR DO SUPPLIES	51.90
04-30	P1	6110420007	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	NEWSPAPERS FOR DC	151.20
04-30	P1	6110420011	OAG POCKET FLIGHT GUIDE	04/12/96	08/11/96	SUB RENEWAL	89.00
05-31	S1	6155950447		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	636.92
05-31	P1	6121190030	LONDON PUBLISHING COMPANY	04/18/96		OFFICE REFERENCES BOOK ON FEDERAL LAWS	24.95
05-31	P1	6143590019	WARREN PUBLISHING, INC	04/01/96	03/31/97	SUBSCRIPTION RENEWAL @ CONGRESSIONAL RATE OF $295.00	295.00
06-11	P1	6TX08000005	GENERAL SERV. ADMINISTRATION	05/20/96		OFFICE SUPPLIES FOR DISTRICT	7.83
06-11	P1	6TX08000007	GREAT BEAR SPRINGS WATER	04/26/96		DRINKING WATER FOR OFFICE.	13.99
06-11	P1	6TX08000009	MARLENE MOULDER	05/23/96		OFFICE SUPPLIES	57.20
06-26	P1	6TX08000016	GREAT BEAR SPRINGS WATER	06/19/96		DRINKING WATER	18.99
06-30	S1	96182000460		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-93.77
						SUPPLIES AND MATERIALS TOTALS:	1,546.80

EQUIPMENT

04-30	S2	6121900465		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	6,135.28
04-30	P1	6096760035	ROBERT E H FERGUSON	03/20/96		REIMBURSEMENT FOR OFFICE COMPUTER SOFTWARE	35.90
05-31	S2	6153900477		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,986.03
05-31	P1	6143590018	HON. JACK FIELDS	05/07/96		REIMBURSEMENT FOR COMPUTER ACCESORIES: TOTE CASE AND EARPHONES. ORIGINAL INVOICE IN OFFICE SYSTEMS(5203	31.14
06-30	S2	96182000402		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,516.81
						EQUIPMENT TOTALS:	14,705.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,615.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P4	6148880130	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	634.26
05-31	P4	6179880130	DO	04/01/96	04/30/96	FRANKED MAIL	372.83
06-30	P4	6TX08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	397.16
						FRANKED MAIL TOTALS:	1,404.25
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,404.25
						OFFICE TOTALS:	226,020.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	262,519.23	134,658.89
					TRAVEL	15,896.90	9,617.35
					RENT, COMMUNICATION, UTILITIES	33,174.74	17,708.26
					PRINTING AND REPRODUCTION	1,016.63	806.15
					OTHER SERVICES	458.27	408.27
					SUPPLIES AND MATERIALS	12,059.97	4,001.26
					EQUIPMENT	21,212.96	10,526.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,338.70	177,727.11
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,460.94	1,287.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,460.94	1,287.41
					OFFICE TOTALS:	349,799.64	179,014.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVARADO,ALBERT	04/01/96	06/30/96	COMMUNITY REPRESENTATIVE		5,750.01
		BLAIR,WILLIE PATRICK	04/08/96	06/30/96	PART-TIME EMPLOYEE		3,458.33
		CALLOWAY,PATRICIA R	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		CASTAGNOZZI,LISA	04/01/96	05/14/96	PART-TIME EMPLOYEE		1,466.67
		CASTILLO,VICTOR G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		DORIA,MANUEL TULIAO	06/01/96	06/30/96	CASEWORKER SUPERVISOR		2,666.67
		DO	04/01/96	05/31/96	COMMUNITY REPRESENTATIVE		4,666.66
		DU BRUL,LIZA S HIRSCH	04/01/96	06/30/96	DISTRICT DIRECTOR		13,749.99
		ESTRADA,FRANCISCO J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		11,499.99
		FOGLE,DOROTHY	04/01/96	06/30/96	STAFF ASSISTANT		4,250.01
		LUNA,ADAM I	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,000.01
		NOYES,DARIN R	04/01/96	06/30/96	COMMUNITY REPRESENTATIVE		5,250.00
		RAGSDALE,DERICK B	04/01/96	05/29/96	D.C. INTERN		852.22
		SANCHEZ,THOMAS J	04/01/96	06/30/96	COMMUNITY REPRESENTATIVE		4,590.00
		SCHULTZE,SHARON E	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		TOMSOVIC,CONSUELO G	04/01/96	06/30/96	EXECUTIVE ASSISTANT		9,375.00
		VARGAS,NORA	04/01/96	05/31/96	COMMUNITY REPRESENTATIVE		3,333.34
		WEISS,STEVEN C	04/01/96	06/30/96	PRESS SECRETARY		8,750.01
		WENSKE,GARRY V	04/01/96	06/30/96	CHIEF OF STAFF		17,499.99
		WILLIAMS,KIM MARIE	04/01/96	06/30/96	EXECUTIVE ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:		134,658.89

	TRAVEL					
04-30 P1	6096760013	FRANCISCO ESTRADA	03/02/96	03/27/96	ROUNDTRIP AIRFARE IN SUPPORT OFOFFICIAL BUSINESS. F. ESTRADA SDC-CA-DC	248.00
04-30 P1	6096760014	DO	03/02/96	03/26/96	RENTAL CAR COST WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. F. ESTRADA	648.42
04-30 P1	6096760015	DO	03/08/96	03/26/96	FUEL COST FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN COMMUNITYOFFICE. F. ESTRADA	72.35
04-30 P1	6096760016	DO	03/13/96	03/13/96	PARKING EXPENSE IN SUPPORT OF OFFICIAL BUSINESS IN COMMUNITY OFFICE. F. ESTRADA.	5.00
04-30 P1	6096760017	DO	03/02/96	03/26/96	BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. F. ESTRADA	6.00
04-30 P1	6099660018	GARRY V WENSKE	03/22/96	03/27/96	ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS. G. WENSKE	274.00
04-30 P1	6099660019	DO	03/22/96	03/27/96	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. G. WENSKE	366.53
04-30 P1	6099660020	DO	03/22/96	03/27/96	RENTAL CAR COST WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. G. WENSKE	191.53
04-30 P1	6099660021	DO	03/22/96	03/27/96	PARKING/TAXI FEES WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. G. WENSKE	55.00
04-30 P1	6099660022	DO	03/22/96	03/27/96	MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. G. WENSKE	50.03
04-30 P1	6096760002	HON. BOB FILNER	03/19/96		MEMBER'S BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL.	10.00
04-30 P1	6096760003	DO	03/14/96	03/19/96	MEMBER'S ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS.	261.00
04-30 P1	6096760004	DO	03/14/96	03/18/96	MEMBER'S RENTAL CAR WHILE IN COMMUNITY OFFICE ON OFFICIAL TRAVEL.	202.37
04-30 P1	6096760005	DO	03/20/96	03/20/96	MEMBER'S TAXI FARE FROM NAT. AIRPORT TO CHOB IN SUPPORT OF OFFICIAL BUSINESS.	14.00
04-30 P1	6096760006	DO	03/14/96	03/14/96	MEMBER'S TAXI FARE TO DULLES AIRPORT IN SUPPORT OF OFFICIAL BUSINESS.	52.00
04-30 P1	6096760007	DO	03/17/96	03/17/96	MEMBER'S FUEL COST WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE.	10.00
04-30 P1	6096760008	DO	03/22/96	03/28/96	MEMBER'S ROUNDTRIP AIRFARE IN SUPPORT OF OFFICIAL BUSINESS. DC/SD/DC.	274.00
04-30 P1	6096760009	DO	03/22/96	03/28/96	MEMBER'S TAXI FARES TO/FROM AIRPORT IN SUPPORT OF OFFICIAL BUSINESS.	91.00
04-30 P1	6096760010	DO	03/22/96	03/28/96	MEMBER'S RENTAL CAR COST WHILE ON TRAVEL IN COMMUNITY OFFICE.	193.81
04-30 P1	6096760011	DO	03/22/96	03/28/96	MEMBER'S FUEL COST FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE.	15.00
04-30 P1	6096760012	DO	03/22/96	03/28/96	MEMBER'S BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL.	12.00
04-30 P1	6099660011	STEVEN C WEISS	03/03/96	03/27/96	FUEL COST FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE. S. WEISS	52.31
04-30 P1	6099660012	DO	03/03/96	03/27/96	MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. S. WEISS	386.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FILNER -CON.							
04-30	P1 6099660013	STEVEN C WEISS	03/03/96	03/03/96	ONE-WAY AIRFARE DC/SD IN SUPPORT OF OFFICIAL BUSINESS. S. WEISS 1830068815		137.00
04-30	P1 6099660014	DO	03/03/96	03/27/96	OFFICIAL EXPENSE WHILE WORKING IN COMMUNITY OFFICE. S. WEISS		15.00
04-30	P1 6099660015	DO	03/03/96	03/27/96	RENTAL CAR EXPENSE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. S. WEISS		655.32
04-30	P1 6099660016	DO	03/03/96	03/27/96	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. S. WEISS		1,692.09
05-31	P1 6123430014	ALBERT ALVARADO	03/01/96	03/31/96	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS. A. ALVARADO 214 MI.X .25		53.50
05-31	P1 6135780016	FRANCISCO ESTRADA	03/05/96	03/26/96	MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. F. ESTRADA		334.41
05-31	P1 6123430023	HON. BOB FILNER	04/04/96	04/14/96	MEMBER ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS. TICKET318300754394		274.00
05-31	P1 6123430024	DO	04/04/96	04/13/96	MEMBER RENTAL CAR COST WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE		139.48
05-31	P1 6123430025	DO	04/04/96	04/14/96	MEMBER TAXI SERVICE FROM CHOB/DULLES/CHOB IN SUPPORT OF OFFICIAL DUTIES		104.00
05-31	P1 6123430026	DO	04/04/96	04/14/96	MEMBER BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL.		12.00
05-31	P1 6123430027	DO	04/25/96	04/28/96	MEMBER'S ROUNDTRIP TAXI FARES IN SUPPORT OF OFFICIAL BUSINESS.		70.00
05-31	P1 6123430028	DO	04/24/96	04/28/96	MEMBER¡S ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS. TICKET#18300793833		261.00
05-31	P1 6123430029	DO	04/25/96	04/28/96	MEMBER'S RENTAL CAR WHILE IN COMMUNITY OF OFFICIAL BUSINESS.		132.57
05-31	P1 6123430030	DO	04/24/96	04/28/96	MEMBER'S BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE.		8.00
05-31	P1 6123430031	DO	02/15/96	02/15/96	MEMBER'S MEALS WHILE ON OFFICIAL TRAVEL.		60.40
05-31	P1 6123430033	DO	04/23/96	04/23/96	MEMBER'S TAXI FARES -CHOB DEPT. OF INTERIOR/CHOB IN SUPPORT OF OFFICIAL BUSINESS		8.00
05-31	P1 6135780017	DO	05/02/96		ROUDTRIP TAXI FARE FROM CHOB TO 400 N. CAPITOL ST. OFFICIAL VIDEO TAPING.		16.00
05-31	P1 6123430018	KIM MARIE WILLIAMS	04/08/96	04/14/96	RENTAL CAR FOR OFFICIAL TRAVEL IN COMMUNITY OFFICE. KIM WILLIAMS		297.71
05-31	P1 6123430019	DO	04/08/96	04/17/96	LODGING EXPENSES WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE.K. WILLIAMS		467.42
05-31	P1 6123430020	DO	04/08/96	04/17/96	ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS. K. WILLIAMS		261.00
05-31	P1 6123430021	DO	04/08/96	04/17/96	MEALS WHILE ON OFFICIAL TRAVELIN COMMUNITY OFFICE. K. WILLIAMS		185.33
05-31	P1 6123430022	DO	04/08/96	04/17/96	BAGGAGE SERVICE IN SUPPORT OF OFFICIAL TRAVEL. K. WILLIAMS		6.00

05-31 P1 6123430015	LIZA S HIRSCH DU BRUL	02/01/96	02/29/96	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL DUTIES. 204 MI.X.25 - L. DUBRUL - MEDINA	58.00
05-31 P1 6137050032	DO	03/22/96	03/22/96	REIMBURSEMENT FOR TRAVEL COST TO SCHOOL CONFERENCE. L. MEDINA	4.00
05-31 P1 6123430016	MANUEL TULIAO DORIA	03/01/96	03/31/96	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL DUTIES. 179 MI.X .25. - M.DORIA	44.75
05-31 P1 6123430013	THOMAS J SANCHEZ	01/12/96	03/28/96	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS. 92MI.X.25 T. SANCHEZ	23.00
06-25 P1 6CA50000002	HON. BOB FILNER	05/10/96	05/13/96	AIRFARE DC/SD/DC	261.00
06-25 P1 6CA50000003	DO	05/10/96	05/13/96	RENTAL CAR	119.41
06-25 P1 6CA50000004	DO	05/10/96	05/13/96	TAXIFARE CHOB/DULLES/CHOB	75.00
06-25 P1 6CA50000005	DO	05/11/96		PARKING FEE	2.00
06-25 P1 6CA50000007	DO	05/10/96	05/13/96	BAGGAGE SERVICE	9.00
06-25 P1 6CA50000008	DO	05/29/96		TAXI FARE TO MEXICAN EMBASSY	12.00
06-25 P1 6CA50000010	DO	05/24/96	05/28/96	RENTAL CAR	212.00
06-25 P1 6CA50000011	DO	05/23/96	05/28/96	TAXIFARE CHOB/DULLES/CHOB	104.00
06-25 P1 6CA50000012	DO	05/23/96	05/28/96	BAGGAGE SERVICE	12.00
				TRAVEL TOTALS:	9,617.35
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930510		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	458.20
04-30 S5 6121960481		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	59.98
04-30 S5 6121970509		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	165.00
04-30 S5 6121981291		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	58.83
04-30 S5 6121981292		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	544.75
04-30 S5 6121981293		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	531.00
04-30 P1 6101020001	AIRTOUCH CELLULAR	03/19/96		CELLULAR PHONE ACCESORY IN SUPPPORT OF OFFICIAL BUSINESS L. MEDINA	14.00
04-30 P1 6101020002	DO	02/26/96		SLIM BASTTERY PACK FOR CELLULAR PHONE IN SUPPORT OF OFFICIAL BUSINESS L MEDINA	50.00
04-30 P1 6101020003	DO	03/01/96	03/30/96	CELLULAR SERVICE IN SUPPORT OF OFFICIAL BUSINESS L MEDINA	50.39
04-30 P1 6101020009	AIRTOUCH CELLULAR-LA	03/09/96		MEMBER'S CELLULAR SERVICE IN SUPPORT OF OFFICIAL QBUSINESS	41.92
04-30 P1 6092690011	COX CABLE SAN DIEGO	03/15/96	04/14/96	CABLE SERVICE	25.20
04-30 P1 6116210010	DO	04/15/96	05/14/96	CABLE SERVICE	25.20
04-30 P1 6116890260	ONONCHI ORIMONOSHO CO LTD	04/01/96	04/30/96	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00
04-30 P1 6114450002	SAN DIEGO GAS AND ELECTRIC	03/07/96	04/05/96	UTILITY SERVICE	287.84
04-30 P1 6101020004	UNITED PARCEL SERVICE	02/03/96	02/10/96	EXPRESS OVERNIGHT GROUND DELIVERY IN SUPPORT OF OFFICIAL MBUSINESS	30.34
04-30 P1 6101020005	DO	02/17/96	02/24/96	EXPRESS OVERNIGHT GROUND DELIVERY SERVICE IN SUPPPORT OF OFFICIAL BUSINESS	13.08
04-30 P1 6101020006	DO	02/24/96	03/02/96	EXPRESS OVERNIGHT GROUND DELIVERY IN SUPPORT OF OFFICIAL BUSINESS	7.03
04-30 P1 6101020007	DO	03/09/96	03/16/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICAL BUSINESS	132.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FILNER -CON.							
04-30	P1 6101020008	UNITED PARCEL SERVICE	02/24/96	03/02/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS		55.65
04-30	P1 6102180008	DO	03/02/96	03/09/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		173.92
04-30	P1 6102180009	DO	03/16/96	03/23/96	EXPRESS MAIL GROUND DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		8.88
04-30	P1 6102180011	DO	03/02/96	03/09/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		13.53
04-30	P1 6102180035	DO	03/16/96	03/23/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS		110.66
05-31	S5 6153930509		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		518.25
05-31	S5 6153960481		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.98
05-31	S5 6153970508		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31	S5 6153981287		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		58.83
05-31	S5 6153981288		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		524.60
05-31	S5 6153981289		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		522.55
05-31	CR 711427	AIRTOUCH CELLULAR			REFUND - OVERPAYMENT		-46.25
05-31	P1 6128710010	DO	04/09/96		MEMBER'S CELLULAR SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		94.80
05-31	P1 6128710011	DO	04/01/96	04/01/96	CELLULAR PHONE SERVICE IN SUPPORT OF OFFICIAL BUSINESS. L. DUBRUL-MEDINA ACCT#1285116		346.85
05-31	P1 6137050006	AT&T	04/08/96		MEMBER'S LONG DISTANCE SERVICE.		10.12
05-31	P1 6145510012	COX CABLE SAN DIEGO	05/15/96	06/14/96	CABLE SERVICE		27.82
05-31	P1 6137050005	NETWORKMCI CONFERENCING	04/21/96	04/21/96	PHONE CONFERENCING CHARGES IN SUPPORT OF OFFICIAL BUSINESS.		145.71
05-31	P1 6150890264	ONONCHI ORIMONOSHO CO LTD	05/01/96	05/30/96	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910		2,836.00
05-31	P1 6135340003	SAN DIEGO GAS AND ELECTRIC	04/05/96	05/06/96	UTILITY SERVICE		291.25
05-31	P1 6128710001	UNITED PARCEL SERVICE	04/06/96	04/13/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		7.02
05-31	P1 6128710002	DO	04/13/96	04/20/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		183.54
05-31	P1 6128710005	DO	03/22/96	03/30/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		13.53
05-31	P1 6128710006	DO	03/22/96	03/30/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		168.49
05-31	P1 6128710007	DO	03/22/96	03/30/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		11.59
05-31	P1 6128710008	DO	03/30/96	04/06/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		157.83
05-31	P1 6128710009	DO	04/06/96	04/13/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.		119.97

05-31 P1 6137050007	UNITED PARCEL SERVICE	04/20/96	04/27/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.	122.76
06-20 P1 6CA50000001	SAN DIEGO GAS AND ELECTRIC	05/06/96	06/06/96	UTILITY SERVICE	356.24
06-25 P1 6CA50000006	COX CABLE, INC.	06/15/96	07/14/96	CABLE SERVICE	27.82
06-28 P1 6CA50000017	AT&T	05/08/96		CELLULAR LONG DISTANCE	7.76
06-28 P1 6CA50000018	GARRY V WENSKE	03/02/96	05/02/96	PHONE CALLS	17.50
06-28 P1 6CA50000014	KEYSTONE COMMUNICATIONS	05/11/96		RECORDING CHARGES	615.00
06-28 P1 6CA50000020	POSTMASTER, WASHINGTON, D.C.	05/09/96	05/09/96	100 POSTAGE STAMPS	32.00
06-30 S5 96182000340		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	65.19
06-30 S5 96182000765		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	488.57
06-30 S5 96182001197		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5 96182001632		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	59.98
06-30 S5 96182002055		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	165.00
06-30 S5 96182002496		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	507.99
07-11 P9 CA5001R9607	ONONCHI ORIMONOSHO CO LTD	06/01/96	06/30/96	CHULA VISTA, CA 91910 -RENT	2,836.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,708.26
PRINTING AND REPRODUCTION					
04-30 S3 6121920194		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	109.00
04-30 P1 6102180014	DAVID L. ANDRUKITIS ,INC	03/13/96	03/18/96	PRINTING COST OF BUSINESS CARDSIN SUPPORT OF OFFICIAL BUSINESS. A. LUNA & L. MEDINA	56.00
04-30 P1 6102180015	DO	01/31/96	01/31/96	PRINTING COST FOR CONG. RECORD LETTERHEAD IN SUPPORT OF OFFICIAL BUSINESS.	67.50
05-31 S3 6153920279		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	272.60
06-28 P1 6CA50000016	AP/WIDE WORLD PHOTOS	05/06/96		SHIPMENT CHARGES FOR PHOTO	9.35
06-28 P1 6CA50000013	DAVID L. ANDRUKITIS ,INC	05/28/96		PRINTING CARDS	75.00
06-30 S3 96182000261		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	216.70
				PRINTING AND REPRODUCTION TOTALS:	806.15
OTHER SERVICES					
05-31 P1 6123430017	MANUEL TULIAO DORIA	04/15/96	04/18/96	REIMBURSEMENT FOR COST ASSOCIATED WITH OFFICIAL TRAVELTO U.S. MILITARY ACADEMY. M. DORIA	150.00
05-31 P1 6137050008	PARKER NEWS	04/04/96		VIDEO TAPE DUPLICATION IN SUPPORT OF OFFICIAL BUSINESS	32.27
05-31 P1 6137050010	SDSU	03/15/96	03/15/96	COST FOR NEWSPAPER AD NOTICE OF COMMUNITY MEETING IN SUPPORT OF OFFICIAL BUSINESS.	206.00
06-28 P1 6CA50000019	SHARON E SCHULTZE	05/20/96	05/20/96	ATTEND FEE FOR CRS INSTITUTE	20.00
				OTHER SERVICES TOTALS:	408.27
SUPPLIES AND MATERIALS					
04-30 S1 6121950092		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	828.38
04-30 P1 6102180012	AQUA COOL	02/29/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE.	31.80
04-30 P1 6102180013	LASER SAVER	03/04/96	03/04/96	OFFICE SUPPLIES FOR COMMUNITY OFFICE IN SUPPORT OF OFFICIAL BUSINESS.	184.90
04-30 P1 6099660017	STEVEN C WEISS	03/03/96	03/27/96	NEWSPAPER & OFFICE SUPPLIES IN SUPPORT OF OFFICIAL BUSINESS. S. WEISS	24.12
05-31 S1 6155950097		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	899.40
05-31 P1 6128710003	AQUA COOL	03/31/96		BOTTLED WATER SERVICE FOR DC OFFICE.	42.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FILNER -CON.							
05-31	P1 6137050009	HEW HAW VALLEY BADGES	05/01/96		COST FOR NAME BADGES FOR STAFF IN COMMUNITY OFFICE IN SUPPORT OF OFFICIAL BUSINESS.		41.73
05-31	P1 6123430012	KIM MARIE WILLIAMS	03/28/96	03/28/96	OFFICE PAPER SUPPLIES/COFFEE/COFFEE CUPS. K. WILLIAMS		30.95
05-31	P1 6137050031	LIZA S HIRSCH DU BRUL	04/03/96	04/03/96	REIMBURSEMENT FOR OFFICE SUPPLIES. L. MEDINA		50.13
05-31	P1 6137050033	DO	02/16/96	03/01/96	REIMBURSEMENT FOR OFFICE SUPPLIES. L. MEDINA		149.75
05-31	P1 6137050034	DO	02/26/96	03/13/96	REIMBURSEMENT FOR OFFICE SUPPLIES AND PHOTO SERVICES L. MEDINA		180.28
05-31	P1 6137050035	DO	02/17/96	04/26/96	REIMBURSEMENT FOR OFFICE SUPPLIES. L. MEDINA		162.64
05-31	P1 6128710004	TAM S STATIONERS	04/08/96	04/12/96	OFFICE SUPPLIES IN SUPPORT OF OFFICIAL BUSINESS.		32.10
06-25	P1 6CA50000009	HON. BOB FILNER	05/24/96	05/28/96	MEALS WITH CONSTITUENTS		69.85
06-28	P1 6CA50000015	AQUA COOL	04/30/96		COOLER RENTAL, BOTTLED WATER		31.80
06-30	S1 96182000100		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,240.73
					SUPPLIES AND MATERIALS TOTALS:		4,001.26
EQUIPMENT							
04-30	S2 6121900701		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,509.34
05-31	S2 6153900705		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,511.37
06-30	S2 96182000601		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,506.22
					EQUIPMENT TOTALS:		10,526.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,727.11
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880131	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		486.58
05-31	P4 6179880131	DO	04/01/96	04/30/96	FRANKED MAIL		589.59
06-30	P4 6CA50000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		211.24
					FRANKED MAIL TOTALS:		1,287.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,287.41
					OFFICE TOTALS:		179,014.52
1995 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2 6121900702		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-169.00
05-31	S2 6153900706		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-169.00
					EQUIPMENT TOTALS:		-338.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-338.00
					OFFICE TOTALS:		-338.00

1996 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	259,258.98	126,802.22
TRAVEL	12,311.81	6,422.62
RENT, COMMUNICATION, UTILITIES	35,838.23	21,014.12
PRINTING AND REPRODUCTION	755.05	637.05
OTHER SERVICES	5,246.00	3,214.00
SUPPLIES AND MATERIALS	11,033.40	6,673.98
EQUIPMENT	28,251.99	14,161.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,695.46	178,925.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,451.60	1,015.56
OFFICIAL MAIL ALLOWANCE TOTALS:	1,451.60	1,015.56
OFFICE TOTALS:	354,147.06	179,940.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS,DWAYNE	04/01/96	06/30/96	CONGRESSIONAL LIAISON	5,100.01
ARMSTRONG,HILLIE FRED	04/01/96	06/01/96	PART-TIME EMPLOYEE	4,125.00
BURGEE-DENNIS,FREIDA M	04/01/96	06/30/96	OFFICE MANAGER	10,333.33
CAMPBELL,GREGORY J	04/01/96	06/30/96	LEGISLATIVE AIDE/CORREPONDENT	6,249.99
COPELAND,ERIC	06/03/96	06/30/96	COMMUNITY LIAISON	1,477.78
COSTIN,DELMAS A	04/01/96	06/30/96	COMMUNITY LIAISON	5,499.99
FISHER,PATRICIA L	04/01/96	06/30/96	EXECUTIVE ASST/OFFICE MANAGER	12,500.01
HARVIN,MICHAEL D	04/01/96	06/30/96	COMMUNITY LIAISON	5,499.99
HONG,RACHEL	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,500.00
DO	04/01/96	05/31/96	SCHEDULER/LEGISLATIVE AIDE	4,166.66
MCKEITHEN,PIPER F	04/01/96	05/31/96	D.C. INTERN	872.00
DO	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,312.50
MITCHELL,MARSHALL	04/01/96	06/30/96	CHIEF OF STAFF	21,249.99
MOON,SAMUEL D	04/01/96	06/30/96	DISTRICT MANAGER	13,749.99
PETERSON,SEAN N	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	2,499.99
RIVAS,MILLIE	04/01/96	06/30/96	COMMUNITY LIAISON	6,506.66
SHEPHERD,CHEZARE D	04/01/96	06/30/96	COMMUNITY LIAISON	6,354.16
TAYLOR, KEVIA	05/21/96	06/30/96	SCHEDULER	3,000.00
THARPE,AMY C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
WHITTINGTON,EVELYN	04/01/96	06/30/96	COMMUNITY LIAISON	5,554.17
			PERSONNEL COMPENSATION TOTALS:	126,802.22

TRAVEL

04-30 P1 6096760C21	AMY C THARPE	04/02/96	04/02/96	AIR FARE WASHINGTON TO NEW YORKAND RETURN	116.00
04-30 P1 6096760022	DO	04/02/96		TAXICAB RECEIPT IN NEW YORK	20.00
04-30 P1 6107650006	DELMAS COSTIN	03/15/96	03/15/96	CAB RECEIPT HOME TO LAGUARDIA AIRPORT AND RETURN	30.80
04-30 P1 6107650007	DO	03/15/96		CAB RECEIPT LHOB TO NAT. AIRPORT	10.00
04-30 P1 6096760018	HON. FLOYD H. FLAKE	03/21/96	03/22/96	AIR FARE NEW YORK TO WASHINGTONAND RETURN	118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FLOYD H FLAKE -CON.							
04-30	P1 6096760019	HON. FLOYD H. FLAKE	03/27/96	03/27/96	AIR FARE NEW YORK TO WASHINGTONAND RETURN		116.00
04-30	P1 6096760020	DO	03/28/96	03/29/96	AIR FARE NEW YORK TO WASHINGTONAND RETURN		116.00
04-30	P1 6107650005	DO	04/09/96	04/10/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN		117.00
04-30	P1 6114420006	DO	04/10/96		TAXICAB RECEIPT RHOB TO NATIONAL AIRPORT		12.00
04-30	P1 6114420007	DO	04/16/96	04/17/96	TAXICAB RECEIPT NAT. AIRPORT TO LHOB		24.00
04-30	P1 6115010001	DO	04/15/96		AIRFARE WASH TO NY		59.00
04-30	P1 6115010002	DO	04/16/96		AIRFARE NY TO WASH AND RETURN		116.00
04-30	P1 6115010003	DO	04/17/96		AIRFARE WASH TO NY		58.00
04-30	P1 6115010004	DO	04/18/96		R/T AIRFARE WASH TO NY		116.00
04-30	P1 6117810006	DO	04/17/96		AIR FARE WASHINGTON TO NEW YORK		59.00
05-31	P1 6121190033	DWAYNE ANDREWS	03/15/96		PARKING RECEIPT MEETING IN NEW YORK ON BEEKMAN ST.		19.00
05-31	P1 6137390004	DO	04/19/96		FOOD IN WASH, DC		4.79
05-31	P1 6137390005	DO	04/20/96		DINNER IN WASHINGTON		56.07
05-31	P1 6137390006	DO	04/20/96		TAXICAB RECEIPT LAGUARDIA AIRPORT TO HOME		26.60
05-31	P1 6142580020	DO	04/19/96	04/20/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN		116.00
05-31	P1 6142580021	DO	04/19/96	04/20/96	HOTEL IN WASHINGTON		165.27
05-31	P1 6142580022	DO	04/19/96		TAXICAB RECEIPT NAT. AIRPORT TO LHOB		10.50
05-31	P1 6142580023	DO	04/19/96		TAXICAB RECEIPT HOME TO LAGUARDIA AIRPORT		20.00
05-31	P1 6142580024	DO	04/19/96		LUNCH IN WASH, DC		29.58
05-31	CR 711435UC	HON. FLOYD H. FLAKE			CHECK RETURNED PAYMENT ERROR		-59.00
05-31	P1 6130420019	DO	04/19/96		AIR FARE NEW YORK TO WASHINGTON		58.00
05-31	P1 6130420020	DO	04/24/96	04/24/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN		116.00
05-31	P1 6130420021	DO	04/25/96	04/25/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN		116.00
05-31	P1 6130420022	DO	04/24/96		TAXICAB RECEIPT NAT. AIRPORT TO LHOB		12.00
05-31	P1 6137390001	DO	05/07/96		AIR FARE NEW YORK TO WASHINGTON		58.00
05-31	P1 6137390002	DO	05/09/96	05/10/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN		116.00
05-31	P1 6137390003	DO	05/07/96	05/09/96	TAXI CAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN		24.00
05-31	P1 6149680009	DO	05/14/96		AIR FARE NEW YORK TO WASHINGTON AND RETURN		116.00
05-31	P1 6149680010	DO	05/16/96		AIR FARE NEW YORK TO WASHINGTON AND RETURN		117.00
05-31	P1 6149680011	DO	05/21/96		AIR FARE NEW YORK TO WASHINGTON AND RETURN		116.00
05-31	P1 6150180001	DO	04/17/96		AIR FARE WASHINGTON TO NEW YORK		59.00
05-31	P1 6151500007	DO	05/22/96	05/23/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN		116.00
05-31	P1 6151500008	DO	05/22/96	05/23/96	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN		23.00
05-31	P1 6151500009	DO	05/21/96		TAXICAB RECEIPT NAT. AIRPORT TO LHOB		11.00
05-31	P1 6130420013	MARSHALL MITCHELL	04/25/96		AIRFARE WASHINGTON TO NEW YORK		58.00
05-31	P1 6130420014	DO	04/25/96	04/26/96	HOTEL IN NEW YORK		280.00
05-31	P1 6130420015	DO	04/25/96		TAXICAB RECEIPT LAGUARDIA AIRPORT TO HOTEL		20.20
05-31	P1 6130420016	DO	05/25/96		DINNER IN NEW YORK SEAN PETERSON & MARSHALL MITCHELL		62.28
05-31	P1 6130420017	DO	05/02/96	05/02/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN		116.00
05-31	P1 6130420018	DO	05/02/96	05/02/96	PARKING RECEIPT NATIONAL AIRPORT		28.00
05-31	P1 6142580016	DO	05/08/96		AIR FARE WASHINGTON TO NEW YORK AND RETURN		116.00

05-31 P1 6142580017	MARSHALL MITCHELL	05/08/96		TAXI CAB RECEIPT ST. ALBANS DIST. OFFICE TO LAGUARDIA AIRPORT		18.50
05-31 P1 6142580018	DO	05/08/96		LUNCH IN NEW YORK		24.30
05-31 P1 6142580019	DO	05/08/96		TAXICAB RECEIPT LAGUARDIA AIRPORT TO JAMAICA BUSINESS RESOURCE CENTER		16.70
05-31 P1 6143590021	DO	05/10/96	05/10/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN		118.00
05-31 P1 6143590022	DO	05/10/96		LUNCH IN NEW YORK		2.14
05-31 P1 6143590023	DO	05/10/96		TAXICAB RECEIPT IN NEW YORK		22.70
05-31 P1 6143590024	DO	05/02/96		LUNCH IN NEW YORK		9.15
05-31 P1 6149680012	DO	05/22/96	05/22/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN		118.00
05-31 P1 6149680013	DO	05/17/96		AIR FARE WASHINGTON TO NEW YORK AND RETURN		116.00
05-31 P1 6149680014	DO	05/17/96		PARKING RECEIPT NATIONAL AIRPORT		12.00
05-31 P1 6155600012	DO	05/24/96	05/24/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN		118.00
05-31 P1 6155600013	DO	05/24/96	05/24/96	TAXI CAB RECEIPT LAGUARDIA AIRPORT TO LHOB AND RETURN		40.60
05-31 P1 6155600014	DO	05/24/96		TAXICAB RECEIPT IN NEW YORK		8.30
05-31 P1 6155600015	DO	05/10/96		TAXICAB RECEIPT IN NEW YORK		19.70
05-31 P1 6155600016	DO	05/22/96		TAXICAB RECEIPT IN NEW YORK		4.00
05-31 P1 6155600017	DO	05/24/96		TOLL IN NEW YORK		3.50
05-31 P1 6130420010	SEAN PETERSON	04/25/96	04/26/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN		116.00
05-31 P1 6130420011	DO	04/25/96		TAXICAB RECEIPT IN NEW YORK		5.30
05-31 P1 6130420012	DO	04/26/96		TAXICAB RECEIPT DIST. OFFICE TO LAGUARDIA AIRPORT		26.90
06-29 P1 6NY06000021	HON. FLOYD H. FLAKE	05/30/96		TAXI NAT. TO LHOB		12.00
06-29 P1 6NY06000022	DO	06/05/96		TAXI NAT. TO LHOB		12.00
06-29 P1 6NY06000023	DO	06/10/96		TAXI NAT. TO LHOB		11.00
06-29 P1 6NY06000024	DO	06/11/96	06/11/96	TAXI NAT. TO LHOB AND RETURN		23.00
06-29 P1 6NY06000026	DO	04/19/96		WASH TO NEW YORK		59.00
06-29 P1 6NY06000027	DO	05/29/96		NEW YORK TO WASH AND RETURN		116.00
06-29 P1 6NY06000028	DO	05/30/96		NEW YORK TO WASH		58.00
06-29 P1 6NY06000029	DO	06/05/96		NEW YORK TO WASH		58.00
06-29 P1 6NY06000030	DO	06/06/96	06/06/96	NEW YORK TO WASH AND RETURN		117.00
06-29 P1 6NY06000031	DO	06/11/96		NEW YORK TO WASH AND RETURN		116.00
06-29 P1 6NY06000032	DO	06/10/96		NEW YORK TO WASH AND RETURN		116.00
06-29 P1 6NY06000012	MARSHALL MITCHELL	06/02/96		LUNCH IN NY		28.90
06-29 P1 6NY06000013	DO	06/02/96		DINNER IN NY		57.00
06-29 P1 6NY06000014	DO	06/03/96		LUNCH IN NY		21.20
06-29 P1 6NY06000015	DO	06/05/96	06/05/96	AIRFARE WASH TO NEW YORK & RTN		118.00
06-29 P1 6NY06000016	DO	06/05/96		TAXI IN NEW YORK		3.20
06-29 P1 6NY06000017	DO	05/31/96	06/03/96	WASH TO NEW YORK AND RETURN		116.00
06-29 P1 6NY06000018	DO	06/01/96	06/02/96	TOLLS IN NEW YORK		14.00
06-29 P1 6NY06000019	DO	05/31/96	06/02/96	HOTEL IN NEW YORK		1,176.44
06-29 P1 6NY06000020	DO	06/01/96	06/03/96	TAXICAB RECEIPTS IN NEW YORK		175.00
					TRAVEL TOTALS:	6,422.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FLOYD H FLAKE -CON.							
RENT, COMMUNICATION, UTILITIES							
04-30	S4 6122800026		04/30/96		RECORDING SERVICES CHARGED		161.50
04-30	S5 6121930290		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		520.75
04-30	S5 6121960275		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.99
04-30	S5 6121970289		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980638		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		30.00
04-30	S5 6121980639		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		358.66
04-30	S5 6121980640		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		768.16
04-30	P1 6117170003	AT & T WIRELESS SERVICE	03/07/96	04/06/96	CAR TELEPHONE IN NEW YORK		258.06
04-30	P1 6099070006	BROOKLYN UNION GAS	01/22/96	03/20/96	GAS AT ST. ALBANS DISTRICT OFFICE (2FL)		37.29
04-30	P1 6101020014	DO	01/22/96	03/20/96	GAS AT ST ALBANS DO (GENERAL)		397.71
04-30	P1 6099070004	CON EDISON	02/15/96	03/18/96	CON EDISON AT ST. ALBANS DISTRICT OFFICE (2FL)		39.85
04-30	P1 6099070005	DO	02/15/96	03/18/96	CON EDISON AT ST. ALBANS DISTRICT OFFICE (STO)		139.09
04-30	P1 6107650002	HON. FLOYD H. FLAKE	02/21/96	03/19/96	GTE AIRFONE ON AMERICAN EXPRESS		68.45
04-30	P1 6107650003	DO	01/31/96		GTE AIRFONE ON AMERICAN EXPRESS		8.32
04-30	P1 6116890262	LINDEN BLVD. ASSOC., INC.	04/01/96	04/30/96	RENT- 196-06 LINDEN BLVD ST. ALBANS, NY		2,327.00
04-30	P1 6107650004	MARSHALL MITCHELL	03/04/96	03/14/96	GTE AIRFONE ON AMERICAN EXPRESS		53.29
04-30	P1 6101020013	QUEENS INNER UNITY CABLE SYSTE	03/21/96	04/20/96	CABLE AT ST ALBANS DO		27.46
04-30	P1 6116890261	ROCKAWAY ONE COMPANY	04/01/96	04/30/96	RENT: 20-08 SEAGIRT BLVD QUEENS, NY		600.00
04-30	P1 6110420012	UNITED PARCEL SERVICE	04/01/96	04/03/96	PARCELS SERNT TO NEW YORK		15.48
05-31	S4 6152940045		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		140.50
05-31	S5 6153930289		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		2,384.56
05-31	S5 6153960274		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.99
05-31	S5 6153970288		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31	S5 6153980636		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		30.00
05-31	S5 6153980637		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		350.11
05-31	S5 6153980638		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		794.05
05-31	P1 6143590028	AT & T WIRELESS SERVICE	04/07/96	05/06/96	CAR TELEPHONE SERVICE IN NEW YORK		327.21
05-31	P1 6120330006	CON EDISON	03/18/96	04/16/96	ELECTRIC AT ST. ALBAND DIST. OFFICE (STO)		44.73
05-31	P1 6151740011	DO	04/16/96	05/15/96	ELECTRIC AT ST. ALBANS DIST. OFFICE (STO)		111.80
05-31	P1 6150890266	LINDEN BLVD. ASSOC., INC.	05/01/96	05/30/96	RENT- 196-06 LINDEN BLVD ST. ALBANS, NY		2,327.00
05-31	P1 6129610007	QUEENS INNER UNITY CABLE SYSTE	04/21/96	05/20/96	CABLE AT ST. ALBANS DIST. OFFICE		27.46
05-31	P1 6150890265	ROCKAWAY ONE COMPANY	05/01/96	05/30/96	RENT: 20-08 SEAGIRT BLVD QUEENS, NY		600.00
05-31	P1 6120330007	UNITED PARCEL SERVICE	04/09/96	04/10/96	PARCELS SENT TO NEW YORK		10.32
05-31	P1 6130270010	DO	04/18/96		PARCEL SENT TO NEW YORK		5.16
05-31	P1 6136060026	DO	04/24/96		PARCEL SENT TO NEW YORK		10.32
05-31	P1 6150080010	DO	05/02/96	05/10/96	PARCELS SENT TO NEW YORK		15.48
05-31	P1 6151300006	DO	05/16/96		PARCEL SENT TO NEW YORK		5.16
06-05	P1 6NY06000001	BROOKLYN UNION GAS	03/20/96	05/20/96	GAS AT ST. ALBANS DIST. OFFICE		140.50
06-05	P1 6NY06000002	DO	03/20/96	05/20/96	GAS AT ST. ALVANS DIST OFF.RES		36.52
06-06	P1 6NY06000003	CON EDISON	04/16/96	05/15/96	ELECTRIC AT ST.ALBANS DIST OFF		35.38

06-26	P1	6NY06000007	UNITED PARCEL SERVICE	05/28/96	05/30/96	PARCEL SENT TO NEW YORK	25.50
06-30	S4	96182000034		05/01/96	05/31/96	RECORDING TRANSFER	235.00
06-30	S5	96182000341		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	30.00
06-30	S5	96182000766		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	269.29
06-30	S5	96182001198		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	765.00
06-30	S5	96182001633		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.99
06-30	S5	96182002056		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30	S5	96182002497		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	3,210.03
07-11	P9	NY0601R9607	LINDEN BLVD. ASSOC., INC.	06/01/96	06/30/96	ST. ALBANS, NY -RENT	2,327.00
07-11	P9	NY0602R9607	ROCKAWAY ONE COMPANY	06/01/96	06/30/96	QUEENS, NY -RENT	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,014.12
		PRINTING AND REPRODUCTION					
04-30	S3	6121920101		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	164.40
05-31	S3	6153920146		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	31.85
05-31	P1	6129610008	DAVID L. ANDRUKITIS ,INC	04/29/96		250 CALLING CARDS-ANDREWS & COSTIN; 500-HONG	101.00
06-30	S3	96182000138		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	339.80
						PRINTING AND REPRODUCTION TOTALS:	637.05
		OTHER SERVICES					
04-30	P1	6117170002	MAGIC EXTERMINATORS CO., INC.	04/02/96		EXTERMINATING SERVICES AT ST. ALBANS DIST. OFFICE	47.00
04-30	P1	6110420013	MR. THOMAS L. YOUMANS	03/01/96	03/31/96	GENERAL MAINTENANCE FOR FAR ROCKAWAY DIST. OFFICE	384.00
04-30	P1	6110420014	DO	03/01/96	03/31/96	GENERAL MAINTENANCE FOR ST. ALBANS DIST. OFFICE	576.00
05-31	P1	6143590025	DO	04/01/96	04/30/96	GENERAL MAINTENANCE FOR ST. ALBANS DIST. OFFICE	576.00
05-31	P1	6143590026	DO	04/01/96	04/30/96	GENERAL MAINTENANCE FOR FAR ROCKAWAY DIST. OFFICE	384.00
06-25	P1	6NY06000005	MAGIC EXTERMINATING CO., INC.	05/23/96		EXTERMINATING SERVICES	47.00
06-26	P1	6NY06000009	MR. THOMAS L. YOUMANS	05/01/96	05/31/96	MAINT FOR ST. ALBANS OFFICE	720.00
06-26	P1	6NY06000010	DO	05/01/96	05/31/96	MAINT FOR FAR ROCKAWAY OFFICE	480.00
						OTHER SERVICES TOTALS:	3,214.00
		SUPPLIES AND MATERIALS					
04-30	S1	6121950328		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	296.73
04-30	P1	6110420016	AQUA COOL	03/31/96		WATER COOLER RENTAL AGREEMENT	41.90
04-30	P1	6101020010	CONGRESSIONAL QUARTERLY, INC	05/19/96	05/19/97	SUBSCRIPTION RENEWAL FOR CONG MONITOR FOR WASH OFFICE	1,459.00
04-30	P1	6101020011	DO	05/12/96	05/12/97	SUBSCRIPTION RENEWAL FOR HOUSE ACTION REPORTS	3,500.00
04-30	P1	6099070007	KANDEL & SON, INC.	03/12/96		SUPPLIES FOR ST. ALBANS DISTRICT OFFICE.	151.80
04-30	P1	6117170001	NEW YORK AMSTERDAM NEWS	05/01/96	04/30/97	SUBSCRIPTION RENEWAL NY AMSTERDAM NEWS PAPER FOR WASHINGTON OFFICE	35.00
04-30	P1	6101020012	NEW YORK TIMES SALES INC.	03/25/96	06/23/96	SUBSCRIPTION RENEWAL FOR THE NY TIMES FOR WASH OFFICE	97.50
04-30	P1	6102180016	THE WAVE	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR THE WAVE FOR THE FAR ROCKAWAY DISTRICT OFFICE	15.00
04-30	P1	6110420015	W. WARNER DISBRIBUTORS	03/21/96		COPIER PAPER FOR ST. ALBANS DIST. OFFICE (3 CASES)	117.00
05-31	S1	6155950334		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	219.45
05-31	P1	6143590027	AQUA COOL	04/09/96	04/30/96	WATER DELIVERY AND RENTAL AGREEEMENT FOR WASH, DC OFFICE	36.75
05-31	P1	6121190035	COFFEE DISTRIBUTING CORP	04/16/96	07/15/96	WATER COOLER RENTAL AT ST. ALBANS DIST. OFFICE	37.50
05-31	P1	6129610009	DO	05/02/96		WATER DELIVERY AT ST. ALBANS DISTRICT OFFICE	36.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FLOYD H FLAKE -CON.						
05-31	P1 6130270011	COFFEE DISTRIBUTING CORP	04/16/96	RENTAL OF WATER COOLER IN FAR ROCKWAY DIST. OFFICE		31.50
05-31	P1 6121190032	DWAYNE ANDREWS	03/01/96 03/29/96	REIMBURSEMENT FOR NEWSPAPERS INST. ALBANS DIST. OFFICE		18.00
05-31	P1 6137050011	DO	04/01/96 04/30/96	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DIST. OFFICE		21.50
05-31	P1 6121190034	KANDEL & SON, INC.	04/12/96	SUPPLIES FOR ST. ALBANS DIST. OFFICE		127.70
06-26	P1 6NY06000008	QUILL CORPORATION	06/03/96	OFFICE SUPPLIES FOR FAR ROCK.		140.43
06-30	S1 96182000345		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		290.39
				SUPPLIES AND MATERIALS TOTALS:		6,673.98
	EQUIPMENT					
04-30	S2 6121900393		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,690.66
05-31	S2 6153900414		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,690.66
06-30	S2 96182000347		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		4,779.88
				EQUIPMENT TOTALS:		14,161.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,925.19
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880132	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		326.12
05-31	P4 6179880132	DO	04/01/96 04/30/96	FRANKED MAIL		452.46
06-30	P4 6NY06000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		236.98
				FRANKED MAIL TOTALS:		1,015.56
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,015.56
				OFFICE TOTALS:		179,940.75
1995 HON. FLOYD H FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	96149680015	AMERICAN EXPRESS	04/03/95 04/04/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN		134.00
				TRAVEL TOTALS:		134.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		134.00
				OFFICE TOTALS:		134.00
1996 HON. MICHAEL PATRICK FLANAGAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	249,413.07	123,467.47
				TRAVEL	9,459.19	6,129.40
				RENT, COMMUNICATION, UTILITIES	24,710.46	12,679.59
				PRINTING AND REPRODUCTION	11,834.35	11,497.97
				OTHER SERVICES	1,251.22	573.11
				SUPPLIES AND MATERIALS	13,653.40	7,117.57

EQUIPMENT	23,586.88	12,348.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,908.57	173,813.15
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,860.20	6,401.00
OFFICIAL MAIL ALLOWANCE TOTALS:	6,860.20	6,401.00
OFFICE TOTALS:	340,768.77	180,214.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BESHAW,DENISE H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
CALDER,JON	04/01/96	06/30/96	CASEWORKER	6,357.24
DUDZIK,ANYA H	04/01/96	06/30/96	CASEWORKER	5,865.00
GIBBONS,MORNA E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
GILBERT,JOHN HOWARD	04/01/96	06/30/96	OFFICE MANAGER	10,500.00
LACKEY,GLENN G	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,000.00
LIADIS,GREG	04/01/96	06/30/96	DISTRICT DIRECTOR	14,305.50
MANEWITH,ROBERT D	04/01/96	04/30/96	DISTRICT OFFICE MANAGER	2,916.67
DO	05/01/96	06/30/96	NEWS SECRETARY	5,833.34
MCKINNEY,ASHLEY	06/24/96	06/30/96	LEGISLATIVE CORRESPONDENT	425.83
DO	04/01/96	05/03/96	STAFF ASSISTANT	440.00
MEJIA,MARY	04/01/96	06/30/96	CASEWORKER	6,357.24
POINT,ELIZABETH N	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,475.00
RICHARDSON,DAVID M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,764.99
RUDNICK,DEWILYNN H	06/19/96	06/30/96	DISTRICT SCHEDULER	1,000.00
SCHNEIDER,DEBRA A	04/01/96	06/30/96	STAFF ASSISTANT	4,766.67
THORSON,DONALD	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,985.00
WASYLIK,MICHAEL ALEX	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,475.00
			PERSONNEL COMPENSATION TOTALS:	123,467.47

TRAVEL

04-30 P1 6117810007 DENISE H BESHAW	04/21/96	04/23/96	LODGING.VA COMMITTEE FIELDHEARING/ASSISTING DISTRICT OFFICE. DISTRICT BUSINESS	204.52
04-30 P1 6117810008 DO	04/21/96	04/23/96	MEALS. VA COMMITTEE FIELDHEARING/ASSISTING DISTRICT OFFICE.DISTRICT BUSINESS	53.93
04-30 P1 6117810009 DO	04/21/96	04/23/96	AIRFARE. VA COMMITTEE FIELDHEARING/ASSISTING DISTRICT OFFICE.DISTRICT BUSINESS	128.00
04-30 P1 6117810010 DO	04/21/96	04/23/96	CAR RENTAL. VA COMMITTEEE FIELDHEARING/ASSISTING DISTRICT OFFICE. DISTRICT BUSINESS	133.91
04-30 P1 6117810011 DO	04/21/96	04/23/96	GASOLINE/RENTAL CAR. VA COMMITTEE FIELDHEARING/ASSISTING DISTRICT OFFICES	12.00
04-30 P1 6117810012 DO	04/21/96	04/23/96	TXI. VA COMMITTEE FIELD HEARING/ASSSITNG DISTRICT OFFICE. DISTRICT BUSINESS	15.00
04-30 P1 6109660005 DONALD THORSON	04/04/96	04/09/96	STAFF REIM FOR MEALS WHILE UPDATING MEMBER ON LEG ISSUE/CORRESPONDENCE MGMT	9.73
04-30 P1 6109660006 DO	04/04/96	04/09/96	STAFF REIM FOR AIRFARE WHILE UPDATING MEMBER ON LEG ISSUES/CORRESPONDENCE MGMT	128.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL PATRICK FLANAGAN -CON.							
04-30	P1 6109660007	DONALD THORSON	04/04/96	04/09/96	STAFF REIM FOR TAXI,PARKING,TOLLS WHILE UPDATING MEMBER ON LEG ISSUSE/CORRESPONDENCE MGMT		25.00
04-30	P1 6109660001	GLENN G LACKEY	04/10/96	04/12/96	STAFF REIM FOR LODGING WHILE CONDUCTING COORDINATING/PREP NEWSLETTER		208.00
04-30	P1 6109660002	DO	04/10/96	04/12/96	STAFF REIM FOR MEALS WHILE CONDDUCTING COORDINATION/PREP NEWSLETTERS		54.99
04-30	P1 6109660003	DO	04/10/96	04/12/96	STAFF REIM FOR AIRFARE WHILE CONDUCTING COORDINATION/PREP NEWSLETTER		128.00
04-30	P1 6109660004	DO	04/10/96	04/12/96	STAFF REIM WHILE CONDUCTING COORDINATION/PREP NEWSLETTER FOR TAXI/PARKING		94.20
05-31	P1 6149700011	DEBRA A. SCHNEIDER	05/13/96	05/14/96	SERVICE ACADEMY CONFERENCE (NEW ORLEANS) LODGING		78.23
05-31	P1 6149700012	DO	05/13/96	05/14/96	SERVICE ACADEMY CONFERENCE (NEW ORLEANS) MEALS		7.83
05-31	P1 6149700013	DO	05/13/96	05/14/96	SERVICE ACADEMY CONFERENCE (NEW ORLEANS) PLANE		222.00
05-31	P1 6149700014	DENISE H BESHAW	05/20/96	05/21/96	HOUSING MEETING IN CHICAGO LODGING		97.52
05-31	P1 6149700015	DO	05/20/96	05/21/96	HOUSING MEETING IN CHICAGO MEALS		25.28
05-31	P1 6149700016	DO	05/20/96	05/21/96	HOUSING MEETING IN CHICAGO PLANE		128.00
05-31	P1 6149700017	DO	05/20/96	05/21/96	HOUSING MEETING IN CHICAGO TAXI		20.00
05-31	P1 6149700018	DONALD THORSON	05/10/96	05/14/96	ATTEND MEETING/COORD ACTIONS WITH DISTRICT STAFF MEALS		47.29
05-31	P1 6149700019	DO	05/10/96	05/14/96	ATTEND MEETING/COORD WITH DISTRICT STAFF PLANE		128.00
05-31	P1 6149700020	DO	05/10/96	05/14/96	ATTEND MEETING/COORD ACTIONS WITH DISTRICT STAFF TAXI		25.00
05-31	P1 6124100006	HON. MICHAEL FLANAGAN	03/13/96	03/20/96	MEMBER TRAVEL-ONE AIR TKT DC TOCHICAGO AND RTN .....TKT.$0161830071233		128.00
05-31	P1 6124100007	DO	03/22/96	03/27/96	MEMBER TRAVEL-ONE AIR TKT DC TOCHICAGO AND RTN TLK $0161830073089		128.00
05-31	P1 6124100008	DO	04/18/96	04/23/96	MEMBER TAVEL-ONE AIR TKT DC TO CHICAGO AND RTN .....TKT$0161830077502		128.00
05-31	P1 6124100009	DO	04/15/96	04/15/96	MEMBER TRAVEL - ONE AIR TKT DC TO CHICAGO AND RTN .....TKT$01621963270 50		64.00
05-31	P1 6141110009	DO	04/25/96		MEMBER TRAVE-ONE AIR TKT DC TO CHICAGO .....TKT$061830078865		64.00
05-31	P1 6141110010	DO	03/29/96	04/15/96	MEMBER TRAVEL - ONE AIR TKT. $0161830074030		128.00
05-31	P1 6141110011	DO	05/02/96	05/07/96	MEMBER TRAVEL-ONE AIR TKT DC TOCHICAGO AND RTN .....TKT$0161830080372		128.00
05-31	P1 6141110012	DO	05/10/96	05/14/96	MEMBER TRAVEL - ONE AIR TKT DC TO CHICAGO AND RTN .....TKT$0161830081865		128.00
05-31	P1 6149700006	JOHN H. GILBERT	05/20/96	05/22/96	DISTRICT BUSINESS; LODGING		195.04
05-31	P1 6149700007	DO	05/20/96	05/22/96	DISTRICT BUSINESS; MEALS		38.70
05-31	P1 6149700008	DO	05/20/96	05/22/96	DISTRICT BUSINESS; PLANE		128.00
05-31	P1 6149700009	DO	05/20/96	05/22/96	DISTRICT BUSINESS; CAR RENTAL		104.23
05-31	P1 6149700010	DO	05/20/96	05/22/96	DISTRICT BUSINESS; GASOLINE		9.90

05-31 P1 6124100001	MORNA E GIBBONS	04/25/96	04/26/96	MEALS-SMALL BUSINESS BREAKFAST/COORDINATION WITH DISTRICT STAFF	24.92
05-31 P1 6124100003	DO	04/25/96	04/26/96	CAR RENTAL-ON DISTRICT BUSINESS	92.43
05-31 P1 6124100004	DO	04/25/96	04/26/96	PLANE-ON DISTRICT BUSINESS	128.00
05-31 P1 6124100005	DO	04/25/96	04/26/96	GASOLINE-DISTRICT BUSINESS	5.00
05-31 P1 6142580025	ROBERT D MANEWITH	03/22/96	03/22/96	MEALS	6.98
05-31 P1 6142580026	DO	03/22/96	03/22/96	PLANE - MEDIA BRIEFING/COORD PRESS ISSUES WITH DC STAFF	128.00
05-31 P1 6142580027	DO	03/22/96	03/22/96	TAXI	12.00
05-31 P1 6142580028	DO	03/22/96	03/22/96	RAPID TRANSIT	3.60
05-31 P1 6142580029	DO	03/07/96	03/08/96	LODGING	99.50
05-31 P1 6142580030	DO	03/07/96	03/08/96	MEALS	4.62
05-31 P1 6142580031	DO	03/07/96	03/08/96	PLANE	128.00
05-31 P1 6142580032	DO	03/07/96	03/08/96	TAXI	24.00
05-31 P1 6142580033	DO	03/07/96	03/08/96	DC METRO (NO RECEIPT)	3.60
06-12 P1 6IL05000005	MARY MEJIA	05/21/96	05/23/96	LODGING-ATTEND DIST BRIEFING	249.33
06-12 P1 6IL05000006	DO	05/21/96	05/23/96	MEALS/ATTEND DIST BRIEFING	43.37
06-12 P1 6IL05000007	DO	05/21/96	05/23/96	AIRFARE/ATTEND DIST BRIEFING	128.00
06-26 P1 6IL05000027	DEBRA A. SCHNEIDER	06/03/96	06/06/96	PLANE	128.00
06-26 P1 6IL05000023	GREG LIADIS	06/03/96	06/06/96	LODGING	370.62
06-26 P1 6IL05000024	DO	06/03/96	06/06/96	PLANE	128.00
06-26 P1 6IL05000028	HON. MICHAEL P. FLANAGAN	05/16/96	05/21/96	AIR TKT DC TO CHI AND RTN	128.00
06-26 P1 6IL05000029	DO	05/23/96	05/29/96	AIR TKT DC TO CHIC AND RTN	128.00
06-26 P1 6IL05000030	DO	05/31/96	06/05/96	AIR TKT DC TO CHIC AND RTN	128.00
06-26 P1 6IL05000031	DO	06/06/96	06/10/96	AIR TKT DC TO CHIC AND RTN	128.00
06-26 P1 6IL05000032	DO	06/13/96	06/17/96	AIR TKT DC TO CHIC AND RTN	128.00
06-26 P1 6IL05000025	JOHN H. GILBERT	06/11/96	06/13/96	MEALS	26.86
06-26 P1 6IL05000026	DO	06/11/96	06/13/96	PLANE	128.00
06-26 P1 6IL05000019	ROBERT D MANEWITH	05/30/96	05/31/96	LODGING	90.77
06-26 P1 6IL05000020	DO	05/30/96	05/31/96	MEALS	27.00
06-26 P1 6IL05000022	DO	05/30/96	05/31/96	TAXI	34.50
06-28 P1 6IL05000021	DO	05/30/96	05/31/96	PLANE	128.00
				TRAVEL TOTALS:	6,129.40
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930249		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	325.06
04-30 S5 6121960239		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	87.94
04-30 S5 6121970248		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5 6121980518		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	63.07
04-30 S5 6121980519		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	224.22
04-30 S5 6121980520		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	393.46
04-30 P1 6115050002	COMMONWEALTH EDISON	02/21/96	03/21/96	DISTRICT OFC-ELECTRIC SERVICE FOR PERIOD INDICATED	231.92
04-30 P1 6117170008	FEDERAL EXPRESS CORP	03/19/96		DE OFC - ONE AIR EXPRESS PACKAGE TO DISTRICT OFFICE	7.09
04-30 P1 6117170009	DO	03/12/96	03/15/96	DISTRICT OFC - TWO AIR EXPRESS PACKAGES TO DC OFFICE	9.22
04-30 P1 6099070017	MCI RESIDENTIAL SERVICE - MN	02/10/96	03/09/96	DISTRICT OFC-LONG DISTANCE CELLULAR TELEPHONE SERVICE	8.44
04-30 P1 6099070015	PEOPLES GAS LIGHT & COKE CO.	02/08/96	03/08/96	DISTRICT OFC-GAS SERVICE FOR PERIOD INDICATED	149.62

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. MICHAEL PATRICK FLANAGAN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6099070016	PRIME CABLE OF CHICAGO	03/23/96	04/22/96	DISTRICT OFC-TV CABLE SERVICE FOR PERIOD INDICATED		33.57
04-30	P1 6116890263	STANDARD PROPERTY ASSOCIATES	04/01/96	04/30/96	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL		2,331.00
05-31	S5 6153930248		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		343.63
05-31	S5 6153960238		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.94
05-31	S5 6153970247		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		210.00
05-31	S5 6153980516		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		63.07
05-31	S5 6153980517		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		231.54
05-31	S5 6153980518		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31	P1 6151300010	AMERITECH MOBILE COMMUNICATION	04/15/96	05/14/96	DISTRICT OFC - CELLULAR TELEPHONES SERVICE		35.47
05-31	P1 6151300011	DO	04/15/96	05/14/96	DISTRICT OFC - CELLULAR TELEPHONE SERVICE		17.14
05-31	P1 6137050012	COMMONWEALTH EDISON	03/21/96	04/19/96	DISTRICT OFC-ELECTRIC SERVICE FOR PERIOD INDICATED		267.36
05-31	P1 6151300023	DISCOUNT COMPUTER ...SUPPLY	04/08/96	04/12/96	DISTRICT OFC - FREIGHT CHARGES OMITTED FROM ITEMS 2 & 3 VOUCHER 1041-187		5.86
05-31	P1 6121180004	FEDERAL EXPRESS CORP	03/27/96	03/28/96	DISTRICT OFC - ONE AIR EXPRESS PACKAGE TO ANOTHER FEDERAL AGENCY		3.75
05-31	P1 6121180005	DO	04/03/96	04/09/96	DC OFC - TWO AIR EXPRESS PACKAGES TO DISTRICT OFFICE		7.74
05-31	P1 6121180007	DO	03/27/96	04/02/96	DC - TWO AIR EXPRESS PACKAGES TO DISTRICT OFFICE		10.84
05-31	P1 6149230002	DO	04/15/96	04/19/96	DC OFC -TOW AIR EXPRESS PACKAGES TO DISTRICT OFFICE		19.44
05-31	P1 6149230008	DO	04/26/96		DC FC - ONE AIR EXPRESS PACKAGE TO DISTRICT OFFICE		5.23
05-31	P1 6149230009	DO	04/16/96	04/17/96	DISTSRICT OFC - ONE AIR EXPRESS PACKAGE TO DC OFFICE		3.99
05-31	P1 6151740019	DO	05/03/96	05/06/96	DC OFC - ON AIR EXPRESS PACKAGE TO DISTRICT OFFICE		5.23
05-31	P1 6151740021	DO	04/25/96	05/02/96	DISTRICT OFC - THREE AIR EXPRESS PACKAGES (2 DC OFC - 1 ANOTHER FEDERAL AGENCY)		17.97
05-31	P1 6130270015	JOHN H. GILBERT	04/19/96	04/19/96	DC OFC - REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT OFC SHIPMENT PACKING MATERIALS		16.45
05-31	P1 6151300022	MAIL BOXES ETC #2092	05/23/96	05/23/96	DC OFC - SHIPPING OF CONG. ART CONTEST WORKS TO DISTRICT OFC		39.32
05-31	P1 6121180010	MCI RESIDENTIAL SERVICE - MW	03/10/96	04/09/96	DISTRICT OFC - LONG DISTANCE CELLULAR TELEPHONE SERVICE		12.28
05-31	P1 6151740022	DO	04/10/96	05/09/96	DISTRICT OFC - LONG DISTANCE CELLULAR TELEPHONE SERVICE		16.83
05-31	P1 6151740023	DO	04/10/96	05/09/96	DISTRICT OFC- LONG DISTANCE CELLULAR TELEPHONE SERVICE		1.15
05-31	P1 6121180009	PEOPLES GAS LIGHT & COKE CO.	03/08/96	04/09/96	DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED		103.68
05-31	P1 6151300019	DO	04/09/96	05/08/96	DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED		28.24
05-31	P1 6130270019	PRIME CABLE OF CHICAGO	04/23/96	05/22/96	DISTRICT OFC - TV CABLE SERVICE FOR PERIOD INDICATED		30.71
05-31	P1 6151300020	DO	05/23/96	06/22/96	DISTRICT OFC - TV CABLE SERVICE FOR PERIOD INDICATED		30.71
05-31	P1 6150890267	STANDARD PROPERTY ASSOCIATES	05/01/96	05/30/96	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL		2,331.00
06-07	P1 6IL05000004	FEDERAL EXPRESS CORP	05/06/96	05/14/96	EXPRESS PACKAGES		15.69
06-19	P1 6IL05000013	COMMONWEALTH EDISON	04/19/96	05/20/96	ELECTRIC SERVICE		287.58
06-19	P1 6IL05000009	FEDERAL EXPRESS CORP	05/17/96	05/20/96	AIR EXPRESS PACKAGE		3.75

06-30 S5 96182000342		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	193.76
06-30 S5 96182000767		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	330.99
06-30 S5 96182001199		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	445.15
06-30 S5 96182001634		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	75.94
06-30 S5 96182002057		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	195.00
06-30 S5 96182002498		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	386.55
07-11 P9 IL0501R9607	STANDARD PROPERTY ASSOCIATES	06/01/96	06/30/96	CHICAGO, IL -RENT	2,331.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,679.59
PRINTING AND REPRODUCTION					
05-31 S3 6153920120		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	112.80
05-31 P1 6130270013	CONGRESSIONAL PRINTER	03/04/96	03/15/96	PRINTING - BUSINESS CARDS (500 EA MG/RM) MEMO PADS, PLAIN ENEVELOPES	146.30
05-31 P1 6130270014	DO	04/02/96		PRINTING - BUSINESS CARDS (500-MM)	44.00
05-31 P1 6130270016	DO	04/11/96	04/15/96	PRINTING - BUSINESS CARDS (500 EA BP/MF/DS), 1200 TOWN HALL MTG INVITATIONS, HANDLING	272.96
05-31 P1 6151740017	DO	05/02/96		PRINTING - FOLD, SORT & MAIL DISTRICT WIDE NEWSLETTER/ QUESTIONAIRE (224K)	2,804.32
05-31 P1 6151740018	DO	05/09/96		PRINTING - SORT & MAIL POSTAL PATRON TOWN HALL MEETING NOTICES	319.74
05-31 P1 6151740025	DO	05/04/96	05/07/96	PRINTING - BUSINESS CARDS (DS) & PRINTING OF 42K TOWN HALL MTG NOTICES	770.60
05-31 P1 6151740026	ERIC'S PHOTOGRAPHY STUDIO	05/17/96	05/17/96	DISTRICT OFC - PHOTO SUPPORT FOR OFFICIAL IN-DISTRICT EVENTS	346.01
05-31 P1 6149230005	KEN SMITH CONG. PRINTER	04/25/96	04/30/96	PRINTING-DISTRICT WIDE NEWSLETTER/QUESTIONAIRE(224K)	6,415.24
06-07 P1 6IL05000002	HUGO DUNHILL MAILING , INC.	04/11/96	04/29/96	CONSTITUENT MAILING LIST	222.00
06-19 P1 6IL05000011	CONGRESSIONAL PRINTER	05/28/96		PRINTING-BUS. CARDS	44.00
				PRINTING AND REPRODUCTION TOTALS:	11,497.97
OTHER SERVICES					
04-30 P1 6107170046	GROOT RECYCLING & WASTE SERVIC	04/01/96	04/30/96	DISTRICT OFC -TRASH REMOVAL SERVICE FOR PERIOD INDICATED	48.00
04-30 P1 6117170012	LILLIE TIGGS CLEANING SERVICE	03/06/96	03/27/96	DISTRICT OFC - OFFICE CLEANING SERVICE (FOUR WEEKLY VISITS)	180.00
05-31 P1 6121180001	ADT SECURITY SYSTEMS, INC.	05/01/96	07/31/96	DISTRICT OFC - QTLY CHARGE FOR DISTRICT OFC SECURITY SYSTEM	117.11
05-31 P1 6149230001	CLEAN SHEEP	04/10/96	04/24/96	DISTRICT OFC - OFFICE CLEANING SERVICE FOR PERIOD INDICATED (3 WEEKLY VISITS)	135.00
05-31 P1 6137050016	GROOT RECYCLING & WASTE SERVIC	05/01/96	05/31/96	DISTRICT OFC - TRASH REMOVAL SERVICE FOR PERIOD INDICATED	48.00
05-31 P1 6130270021	LILLIE TIGGS CLEANING SERVICE	04/03/96		DISTRICT OFC - OFFICE CLEANING SERVICE (ONE WEEKLY VISIT)	45.00
				OTHER SERVICES TOTALS:	573.11

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL PATRICK FLANAGAN -CON.							
		SUPPLIES AND MATERIALS					
04-30	S1 6121950176	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,012.72
04-30	P1 6099070009	CRAIN S CHICAGO BUSINESS	02/22/96	12/31/96	DC OFC-SUBSCRITION TO CRAINS CHICAGO BUSINESS FOR OFFICE USE		84.00
04-30	P1 6117170010	DEER PARK SPRING WATER	03/14/96	03/26/96	DC OFC - OFFICE WATER SERVICE (6-5 GAL BOTTLES & RENTAL)		43.58
04-30	P1 6117170011	DO	03/21/96	03/26/96	DC OFC - COFFEE SERVICE RE-SUPPLY		12.16
04-30	P1 6099070013	DISCOUNT COMPUTER ...SUPPLY.....	02/28/96	03/04/96	DISTRICT OFC-OFFICE SUPPLIES (HP LASER JET PRINTER TONER CARTRIDGE)		76.78
04-30	P1 6107170050	DO	03/21/96	03/28/96	DISTRICT OFC -OFFICE SUPPLIES (SERIES IV BLACK TONER)		205.52
04-30	P1 6117170004	DO	03/20/96	03/22/96	DISTRICT OFC - OFFICE SUPPLIES (FOR XEROX COPIER)		148.26
04-30	P1 6099070008	HINCKLEY & SCHMITT, INC.	02/22/96	03/09/96	DISTRICT OFC-WATER SERVICE (8 5 GAL BOTTLES/EQUIP RENTAL)		65.85
04-30	P1 6115050001	LEADERSHIP DIRECTORIES, INC.	03/01/96	12/31/96	DC OFC-FOUR EDITIONS (ONE YEAR) OF FEDERAL YELLOW BOOK		250.00
04-30	P1 6099070011	OFFICE DEPOT	03/08/96	03/12/96	DC OFC-OFFICE SUPPLIES		59.94
04-30	P1 6099070012	DO	03/06/96	03/13/96	DC OFC-OFFICE SUPPLIES		37.98
04-30	P1 6117170005	DO	03/08/96	03/22/96	DC OFC - OFFICE SUPPLIES (SCSI CONTROL KIT)		136.00
04-30	P1 6099070014	QUILL CORPORATION	03/15/96	03/18/96	DISTRICT OFC-OFFICE SUPPLIES & COPY PAPER		164.50
04-30	P1 6107170047	DO	03/20/96	03/22/96	DISTRICT OFC- OFFICE SUPPLIES		51.44
04-30	P1 6107170048	DO	03/21/96	03/22/96	DISTRICT OFC - OFFICE SUPPLIES		30.71
04-30	P1 6107170049	DO	03/25/96	03/26/96	DISTRICT OFC - OFFICE SUPPLIES		19.14
04-30	P1 6117170006	DO	04/02/96		DISTRICT OFC - COPY PAPER		53.90
04-30	P1 6117170007	DO	04/03/96		DISTRICT OFC - OFFICE SUPPLIES		46.86
04-30	P1 6099070010	WEST PUBLISHING CORP.	03/13/96	03/13/96	DC OFC-CURRENT DOCUMENTS FOR U.S. CODE & INTERNAL REVENUE BOOK SETS		96.00
05-31	S1 6155950182	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		859.55
05-31	P1 6121180006	CONGRESSIONAL QUARTERLY, INC	04/05/96		DC OFC - REFERENCE MATERIALS FOR OFFICE (ONE AMERICAN CONGRESSDICTIONARY)		33.96
05-31	P1 6149230003	DO	05/03/96		DC OFC - REFERENCE MATERIALS FOR OFFICE (THREE COPIES OF CONG. ROLL CALL 1995)		109.20
05-31	P1 6137050014	DEER PARK SPRING WATER	04/18/96	04/26/96	DC OFC - OFFICE COFFEE SERVICE RE-SUPPLY		30.95
05-31	P1 6137050036	DO	04/11/96	04/26/96	DC OFC - OFFICE WATER SERVICE (4 - 5 GAL BOTTLES & RENTAL		32.58
05-31	P1 6121180003	DISCOUNT COMPUTER ...SUPPLY.....	04/08/96	04/12/96	DISTRICT OFC - COMPUTER SUPPLIES (REPLACEMENT MOUSE FOR NEWS SEC)		58.93
05-31	P1 6151300007	GREG LIADIS	04/24/96		DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR SIGN		0.86
05-31	P1 6151300008	DO	05/20/96		DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR OFFICE SUPPLIES		15.94
05-31	P1 6151300009	DO	05/22/96		DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR WATER FOR OFC USE		1.20

05-31 P1 6151740012	GREG LIADIS	02/23/96		DISTRICT OFC- STAFF MEMBER REIMBURSEMENT FOR OFC SUPPLIES & SHIPPING CONTAINERS	33.97
05-31 P1 6151740013	DO	03/09/96		DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR SHIPPING CONTAINERS	4.70
05-31 P1 6151740014	DO	03/20/96		DISTRICT OFC- STAFF MEMBER REIMBURSEMENT FOR OFC SUPPLIES	3.25
05-31 P1 6151740015	DO	03/23/96		DISTRICT OFC - STAFF MEMBER REIMBUESEMENT FOR OFC PICTURE HANGERS	3.88
05-31 P1 6151740016	DO	04/23/96		DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR SHIPPING CONTAINERS	8.80
05-31 P1 6130270020	HINCKLEY & SCHMITT, INC.	03/15/96	04/09/96	DISTRICT OFC - WATER SERVICE (9 5 GAL BOTTLES/EQUIP RENTAL/DEPOSIT)	77.78
05-31 P1 6130270012	INVESTOR S BUSINESS DAILY	04/05/96	12/31/96	DC OFC - SUBSCRIPTION FOR OFFICE USE	199.87
05-31 P1 6130270017	LONDON PUBLISHING COMPANY	04/18/96		DC OFC - REFERENCE PUBLICATION - FEDERAL EMPLOYEE LAWS - FOR OFFICE USE	24.95
05-31 P1 6121180008	OFFICE DEPOT	04/04/96	04/08/96	DC OFC - OFFICE SUPPLIES	115.82
05-31 P1 6149230004	DO	04/29/96	04/30/96	DC OFC - OFFICE SUPPLIES	133.07
05-31 P1 6151300024	DO	05/08/96	05/09/96	DC OFC - OFFICE SUPPLIES	126.86
05-31 P1 6137050015	QUILL CORPORATION	04/30/96	04/30/96	DISTRICT OFC - OFFICE SUPPLIES & COPY PAPER	122.94
05-31 P1 6149230006	DO	05/03/96		DISTRICT OFC - OFFICE SUPPLIES	82.45
05-31 P1 6149230007	DO	05/03/96		DISTRICT OFC- OFFICE SUPPLIES	49.52
05-31 P1 6146370001	ROBERT D MANEMITH	02/15/96		DISTRICT OFC- REIMBURSEMENT TO STAFF MEMBR FOR PURCHSE OF OFFICE SUPPLIES	36.71
05-31 P1 6146370002	DO	02/22/96		DISTRICT OFC- REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF CLEANIN SUPPLIES	11.88
05-31 P1 6146370003	DO	02/26/96		DISTRICT OFC- REIMBURSEMENT TO STAFF MEMBER FOR PURCHSE OF VACUUM CLEANER BAGS	6.50
05-31 P1 6146370004	DO	02/27/96		DISTRICT OFC- REIMBURSEMENR TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES	86.29
05-31 P1 6146370005	DO	03/27/96		DISTRICT OFC - REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES	22.61
05-31 P1 6149230010	DO	04/14/96		DISTRICT OFC - REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPLPLIES	13.03
05-31 P1 6151740020	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	DC OFC - THREE MONTHS CHICAGO TRIBUNE & SUN-TIMES FOR OFFICE USE	218.00
05-31 P1 6151740024	THE AMBASSADOR WEST	04/26/96		CATERING AND A/V SUPPORT FOR 26 APRIL IN-DISTRICT EVENT	718.90
06-07 P1 6IL05000001	CONGRESSIONAL QUARTERLY, INC	05/21/96		DC OFC- 1 COPY RELACEMENT COPY	12.45
06-07 P1 6IL05000003	QUILL CORPORATION	05/21/96	05/23/96	OFFICE SUPPLIES & COPY PAPER	198.27
06-19 P1 6IL05000014	HINCKLEY & SCHMITT, INC.	04/17/96	05/10/96	WATER SERVICE	58.75
06-19 P1 6IL05000008	NORTHWEST LEADER	07/01/96	12/31/96	SUB. TO SUNDAY LEADER	40.00
06-19 P1 6IL05000015	DO	07/01/96	12/31/96	SUBSCRIPTION	19.00
06-19 P1 6IL05000016	DO	07/01/96	12/31/96	SUBS. TO SPOTLIGHT	25.00
06-19 P1 6IL05000017	DO	07/01/96	12/31/96	SUBS. TO POST	40.00
06-19 P1 6IL05000012	QUILL CORPORATION	05/29/96	05/30/96	OFFICE SUPPLIES	15.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL PATRICK FLANAGAN -CON.							
06-19	P1	6IL05000010 WEST PUBLISHING COMPANY	04/29/96	05/10/96	U.S. CODE & FED. TAX REG.		367.00
06-30	S1	96182000194	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		501.79
					SUPPLIES AND MATERIALS TOTALS:		7,117.57
EQUIPMENT							
04-30	S2	6121900338	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,335.27
05-31	S2	6153900358	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,592.42
05-31	P1	6130270018 CONTINENTAL LEAVITT COMM.	04/18/96	04/18/96	DISTRICT OFC - ONE CELLULAR TELEPHONE, CHARGER, BATTERY & FREIGHT		328.22
05-31	P1	6121180002 DISCOUNT COMPUTER ...SUPPLY	04/08/96	04/12/96	DISTRICT OFC - COMPUTER SOFTWARE (WINFAX PRO 4.0)		83.00
06-30	S2	96182000299	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,009.13
					EQUIPMENT TOTALS:		12,348.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,813.15
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4	6148880133 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		387.81
05-31	P4	6179880133 DO	04/01/96	04/30/96	FRANKED MAIL		912.83
06-30	P4	6IL05000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		5,100.36
					FRANKED MAIL TOTALS:		6,401.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		6,401.00
					OFFICE TOTALS:		180,214.15
1995 HON. MICHAEL PATRICK FLANAGAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	S1	6155950555	05/01/96		STATIONERY ALLOWANCE CHARGED		-9.95
					SUPPLIES AND MATERIALS TOTALS:		-9.95
EQUIPMENT							
04-30	S2	6121900337	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-99.95
					EQUIPMENT TOTALS:		-99.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-109.90
					OFFICE TOTALS:		-109.90
1996 HON. THOMAS M FOGLIETTA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	273,488.51	135,766.69
					TRAVEL	4,004.80	2,512.45
					RENT, COMMUNICATION, UTILITIES	41,573.79	30,922.33
					PRINTING AND REPRODUCTION	23,343.43	359.75
					OTHER SERVICES	535.50	280.50
					SUPPLIES AND MATERIALS	14,680.92	5,292.26

EQUIPMENT	16,367.40	10,668.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,994.35	185,802.58
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	34,326.60	3,083.44
OFFICIAL MAIL ALLOWANCE TOTALS:	34,326.60	3,083.44
OFFICE TOTALS:	408,320.95	188,886.02

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSTON,DAWN M	04/01/96	06/30/96	STAFF ASSISTANT	5,239.17
COOPER,TONI L	04/01/96	06/30/96	STAFF ASSISTANT	5,250.01
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	28.85
COSTELLO,JERRY	04/01/96	06/30/96	STAFF ASSISTANT	6,799.42
DO	03/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	240.07
DANSON,JOSHUA W	05/20/96	06/30/96	STAFF ASSISTANT	2,050.00
DEAS,FLORENCE	04/01/96	05/31/96	PART-TIME EMPLOYEE	2,000.00
FITZGERALD,CARL W	04/01/96	06/30/96	STAFF DIRECTOR	7,166.66
GREEN,ANTHONY	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
GREGORY,SHIRLEY	04/01/96	06/30/96	STAFF ASSISTANT	9,192.49
HANKINSON,EVELYN A	04/01/96	06/30/96	STAFF ASSISTANT	8,947.51
HARRINGTON,KEITH	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,864.17
MAJESKE,MARTIN R	04/01/96	05/21/96	LEGISLATIVE ASSISTANT	3,825.00
PAUL,ANTOINETTE	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
PRITCHETT,WENDELL ERIC	06/03/96	06/30/96	EXECUTIVE ASSISTANT	1,672.22
RAMSEUR,CHERYL A	04/01/96	06/30/96	STAFF ASSISTANT	5,610.42
REED,M	04/01/96	06/30/96	LEGISLATIVE/PRESS ASSISTANT	6,583.34
ROSS,ESTHER M	04/01/96	05/24/96		3,118.50
RUNG,ANNE	04/01/96	05/17/96	LEGISLATIVE ASSISTANT	4,961.12
SCOTT,DAWN	04/01/96	06/30/96	RECEPTIONIST/SECRETARY	6,023.33
STEVENS,KIMBERLY	04/01/96	06/30/96	STAFF ASSISTANT	4,999.99
VISALLI,LILLIAN E	04/01/96	06/30/96	CONSTITUENT SERVICES MANAGER	7,820.50
WALKER,MARIA J	04/01/96	06/30/96	PART-TIME EMPLOYEE	6,270.83
WHITE,CYNTHIA M	04/01/96	06/30/96	STAFF ASSISTANT	5,322.50
WHITE,STANLEY V	04/25/96	06/30/96	STAFF DIRECTOR	8,159.33
ZYLINSKI,BARBARA	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,321.26
			PERSONNEL COMPENSATION TOTALS:	135,766.69

TRAVEL

04-30 P1 6100670013	ANTHONY GREEN	03/25/96	TRAIN TRAVEL TO AND FROM DC AND PHILA	110.00
04-30 P1 6101020018	BARBARA ZYLINSKI	04/01/96	TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	110.00
04-30 P1 6092840023	CARL W FITZGERALD	03/20/96	PRIVATE AUTO MILEAGE REIMBURSEMENT 147MI.X.275	40.15
04-30 P1 6092840024	DO	03/19/96	TRAIN TRAVEL FROM WILMINGTON TO DC TICKET #9618	47.00
04-30 P1 6100670004	HON. THOMAS M. FOGLIETTA	02/01/96	TRAIN TRAVEL FROM PHILADELPHIA TO DC	55.00
04-30 P1 6100670005	DO	02/27/96	TRAIN TRAVEL FROM PHILDELPHIA TO DC	55.00
04-30 P1 6100670006	DO	02/29/96	TRAIN TRAVEL FROM DC TO PHILADELPHIA	97.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS M FOGLIETTA -CON.							
04-30	P1 6100670007	HON. THOMAS M. FOGLIETTA	03/05/96		TRAIN TRAVEL FROM PHILDELPHIA TO DC		55.00
04-30	P1 6100670008	DO	03/07/96		TRAIN TRAVEL FROM DC TO PHILDELPHIA		97.00
04-30	P1 6100670009	DO	03/12/96		TRAIN TRAVEL FROM PHILDELPHIA TO DC		55.00
04-30	P1 6100670010	DO	03/14/96		TRAIN TRAVEL FROM DC TO PHILDELPHIA		97.00
04-30	P1 6100670011	DO	03/19/96		TRAIN TRAVEL FROM PHILDELPHIA TO DC		55.00
04-30	P1 6100670012	DO	03/27/96		TRAIN TRAVEL FROM PHILADELPHIA TO DC		55.00
04-30	P1 6114420009	DO	03/22/96		TRAIN TRAVEL FROM DC TO PHILADELPHIA		97.00
04-30	P1 6114420010	DO	03/29/96		TRAIN TRAVEL FROM DC TO PHILADELPHIA		97.00
04-30	P1 6114420011	DO	04/02/96		TRAIN TRAVEL FROM PHILADELPHIA TO DC		55.00
04-30	P1 6108100010	MARTIN R MAJESKE	04/08/96		TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT		110.00
04-30	P1 6114420012	DO	04/12/96		TRAIN TRAVEL TO AND FROM DC AND PHILA.		110.00
04-30	P1 6108100005	MATTHEW J. REED	04/10/96		PRIVATE AUTO MILEAGE REIMBURSEMENT 292 MI X .275		80.30
05-31	P1 6151740030	ANTHONY GREEN	05/20/96		TRAIN TRAVEL TO AND FROM DC AND PHILA.		110.00
05-31	P1 6135780021	HON. THOMAS M. FOGLIETTA	04/15/96		TRAIN TRAVEL FROM PHILADELPHIA TO DC		55.00
05-31	P1 6135780022	DO	04/25/96		TRAIN TRAVEL FROM PHILADELPHIA TO DC		55.00
05-31	P1 6135780023	DO	04/25/96		TRAIN TRAVEL FROM DC TO PHILADELPHIA		97.00
05-31	P1 6135780024	DO	04/30/96		TRAIN TRAVEL FROM PHILADELPHIA TO DC		55.00
05-31	P1 6135780025	DO	05/02/96		TRAIN TRAVEL FROM DC TO PHILADELPHIA		97.00
05-31	P1 6135780036	DO	05/07/96		TRAIN TRAVEL FROM PHILADELPHIA TO DC		55.00
05-31	P1 6151740029	STANLEY V WHITE	05/08/96		TRAIN TRAVEL TO AND FROM PHILA. AND DC		110.00
06-07	P1 6PA01000002	HON. THOMAS M. FOGLIETTA	05/10/96		TRAIN DC TO PHILA .		97.00
06-07	P1 6PA01000003	DO	05/14/96		TRAIN PHILA TO DC		55.00
06-07	P1 6PA01000004	DO	05/16/96		TRAIN DC TO PHILA		97.00
06-07	P1 6PA01000005	DO	05/21/96		TRAIN PHILA TO DC		55.00
06-07	P1 6PA01000006	DO	05/23/96		TRAIN DC TO PHILA		97.00
						TRAVEL TOTALS:	2,512.45
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930118		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		485.80
04-30	S5 6121960114		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970117		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30	S5 6121980128		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		438.20
04-30	S5 6121980129		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		362.78
04-30	S5 6121980130		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,216.50
04-30	P1 6114420008	BELL ATLANTIC NYNEX MOBILE	04/04/96		CHARGE FOR TELEPHONE SERVICE		253.24
04-30	P1 6116890266	COLONY COMMUNITY CORPORATION	04/01/96	04/30/96	RENT - 511-13 WELSH ST CHESTER, PA		420.00
04-30	P1 6116890265	DR AU	04/01/96	04/30/96	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA		500.00
04-30	P1 6116890264	ERNEST IANNELLI	04/01/96	04/30/96	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145		700.00
04-30	P3 6110910038	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT PHILADELPHIA. PA		8,292.00
04-30	P1 6101020016	PECO	02/21/96	03/21/96	CHARGE FOR ELECTRICITY FOR THE N BROAD ST OFFICE		84.50
04-30	P1 6101020015	PHILADELPHIA GAS WORKS	02/06/96	03/07/96	CHARGE FOR GAS HEAT FOR THE NORTH BROAD ST DO		112.04
04-30	P1 6120230003	DO	03/07/96	04/04/96	UTILITY SERVICE		83.29

04-30 P1 6102510004	POSTMASTER, WASHINGTON, D.C.	03/01/96		100 .32 STAMPS		32.00
04-30 P1 6092840021	UNITED PARCEL SERVICE	03/02/96		CHARGE FOR OVER NIGHT MIAL DELIVERY		13.75
04-30 P1 6108100002	DO	03/30/96		CHARGE FOR OVERNIGHT MAIL DELIVERY		10.50
04-30 P1 6108100003	DO	03/30/96		CHARGE FOR OVERNIGHT MAIL DELIVERY		41.00
05-31 S5 6153930117		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		539.70
05-31 S5 6153960114		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		7.99
05-31 S5 6153970116		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		180.00
05-31 S5 6153980126		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		278.80
05-31 S5 6153980127		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		350.15
05-31 S5 6153980128		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,231.25
05-31 P1 6150890270	COLONY COMMUNITY CORPORATION	05/01/96	05/30/96	RENT - 511-13 WELSH ST CHESTER, PA		420.00
05-31 P1 6150890269	DR AU	05/01/96	05/30/96	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA		500.00
05-31 P1 6150890268	ERNEST IANNELLI	05/01/96	05/30/96	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145		700.00
05-31 P3 6141910026	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT PHILADELPHIA. PA		8,384.00
05-31 P1 6127770011	PECO .ENERGY	03/21/96	04/22/96	UTILITY SERVICE		77.64
05-31 P1 6145510009	PHILADELPHIA GAS WORKS	04/10/96	05/09/96	UTILITY SERVICE		46.58
05-31 P1 6137050019	UNITED PARCEL SERVICE	04/20/96		CHARGE FOR OVERNIGHT MAIL DELIVERY		5.50
05-31 P1 6137050020	DO	04/20/96		CHARGE FOR OVERNIGHT MAIL DELIVERY		10.50
05-31 P1 6151740027	DO	03/23/96		CHARGE FOR OVER NIGHT MAIL DELIVERY		13.50
06-10 P1 6PA01000012	PECO ENERGY COMPANY	04/22/96	05/22/96	UTILITY SERVICE		87.02
06-11 P1 6PA01000008	BELL ATLANTIC NYNEX MOBILE	05/04/96		TELEPHONE SERVICE		888.40
06-11 P1 6PA01000010	UNITED PARCEL SERVICE	05/18/96		OVERNIGHT MAIL DELIVERY		10.50
06-11 P1 6PA01000011	DO	05/11/96		OVERNIGHT MAIL		10.50
06-25 P1 6PA01000013	PHILADELPHIA GAS WORKS	05/06/96	06/06/96	UTILITY SERVICE		14.89
06-26 P1 6PA01000016	UNITED PARCEL SERVICE	05/11/96		OVER NIGHT MAIL DELIVERY		13.50
06-26 P1 6PA01000017	DO	05/25/96		OVER NIGHT MAIL DELIVERY		54.00
06-30 S5 96182000343		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		129.80
06-30 S5 96182000768		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		380.95
06-30 S5 96182001200		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,232.32
06-30 S5 96182001635		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30 S5 96182002058		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30 S5 96182002499		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		313.26
07-11 P9 PA0101R9607	COLONY COMMUNITY CORPORATION	06/01/96	06/30/96	CHESTER, PA -RENT		420.00
07-11 P9 PA0102R9607	DR AU	06/01/96	06/30/96	PHILADELPHIA, PA -RENT		500.00
07-11 P9 PA0103R9607	ERNEST IANNELLI	06/01/96	06/30/96	PHILADELPHIA, PA 19145 -RENT		700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,922.33
PRINTING AND REPRODUCTION						
04-30 S3 6121920023		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
04-30 P1 6108100009	MATTHEW J. REED	04/05/96		PRINTING OF EMPOWERMENT BILL		163.07
05-31 S3 6153920034		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		137.88
06-30 S3 96182000036		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		39.00
				PRINTING AND REPRODUCTION TOTALS:		359.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS M FOGLIETTA -CON.							
	OTHER SERVICES						
04-30	P1 6108100001	LOUIS M. FIELDS	03/11/96	03/25/96	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE		51.00
05-31	P1 6135780020	DO	04/01/96	04/29/96	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE		76.50
06-11	P1 6PA01000007	DAISY KEITT	05/10/96	05/31/96	CLEANING S. BROAD ST.		102.00
06-26	P1 6PA01000014	LOUIS M. FIELDS	05/13/96	05/27/96	CLEANING N. BROAD STREET		51.00
					OTHER SERVICES TOTALS:		280.50
	SUPPLIES AND MATERIALS						
04-30	S1 6121950383		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,950.84
04-30	P1 6092840022	ANTHONY GREEN	03/15/96		REIMBURSEMENT FOR POWER STRIP AND EXTENSION CORD		28.87
04-30	P1 6108100004	COLE PUBLICATIONS	02/29/96		REFERENCE MATERIAL		373.00
04-30	P1 6108100007	GENERAL SERV. ADMINISTRATION	03/20/96		OFFICE SUPPLIES		523.31
04-30	P1 6108100008	DO	03/20/96		OFFICE SUPPLIES		39.28
04-30	P1 6108100006	JERRY COSTELLO	03/15/96		REIMBURSEMENT FOR KEYS MADE FOR THE ARCH STREET OFFICE		9.63
04-30	P1 6101020017	NEW YORK TIMES SALES, INC.	03/11/96	06/09/96	NEWSPAPER SUBSCRIPTION		48.75
04-30	P1 6092840025	S.PHILADELPHIA REVIEW	04/04/96	04/03/97	NEWSPAPER SUBSCRIPTIO		100.00
05-31	S1 6155950390		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		424.43
05-31	P1 6137050017	GENERAL SERV. ADMINISTRATION	03/31/96		OFFICE SUPPLIES		15.03
05-31	P1 6137050018	DO	04/20/96		OFFICE SUPPLIES		156.66
05-31	P1 6151740028	DO	04/30/96		OFFICE SUPPLIES		27.49
05-31	P1 6135780019	NEWSTAND	02/01/96	04/30/96	NEWSPAPERS FOR THE ARCH ST. OFFICE		99.70
05-31	P1 6151740031	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	NEWSPAPERS		341.25
06-05	P1 6PA01000001	NEWSTAND	02/01/96	04/30/96	NEWSPAPERS ARCH ST. OFFICE		99.70
06-11	P1 6PA01000009	GENERAL SERV. ADMINIS KANSAS C	05/20/96		OFFICE SUPPLIES		27.25
06-17	CR 711442	NEWSTAND			CK RET'D; INCORRECT PAYEE		-99.70
06-26	P1 6PA01000015	GENERAL SERV. ADMINIS KANSAS C	05/20/96		OFFICE SUPPLIES		225.27
06-30	S1 96182000401		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		901.50
					SUPPLIES AND MATERIALS TOTALS:		5,292.26
	EQUIPMENT						
04-30	S2 6121900156		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,375.02
05-31	S2 6153900170		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,682.61
06-30	S2 96182000147		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,610.97
					EQUIPMENT TOTALS:		10,668.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,802.58
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880134	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		795.27
05-31	P4 6179880134	DO	04/01/96	04/30/96	FRANKED MAIL		1,365.16
06-30	P4 6PA01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		923.01

FRANKED MAIL TOTALS:	3,083.44
OFFICIAL MAIL ALLOWANCE TOTALS:	3,083.44
OFFICE TOTALS:	188,886.02

1995 HON. THOMAS M FOGLIETTA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30	96121900155	NET EXPENSES OF EQUIPMENT	01/01/95	09/30/95	25.55
05-31	S2 6153900168		11/16/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	2,388.00
05-31	S2 6153900169		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	150.00
05-31	S2 6153900171		11/16/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	112.00
05-31	S2 6153900172		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	210.00
				EQUIPMENT TOTALS:	2,885.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,885.55
				OFFICE TOTALS:	2,885.55

1996 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	259,842.33	129,473.58
TRAVEL	16,680.35	9,443.58
RENT, COMMUNICATION, UTILITIES	32,754.78	17,935.60
PRINTING AND REPRODUCTION	19,065.68	8,273.34
OTHER SERVICES	2,601.99	2,375.99
SUPPLIES AND MATERIALS	8,963.85	3,998.50
EQUIPMENT	15,319.68	10,678.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,228.66	182,178.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	94,306.00	43,180.48
OFFICIAL MAIL ALLOWANCE TOTALS:	94,306.00	43,180.48
OFFICE TOTALS:	449,534.66	225,359.28

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKSDALE,TRUDY MATTHES	04/01/96	06/30/96	SHARED EMPLOYEE	3,750.00
CHASE,EDWARD M	04/01/96	06/30/96	DISTRICT MANAGER	11,000.01
DECKER,ANN L	04/01/96	06/30/96	DISTRICT MANAGER	12,500.01
DELVECCHIO,JENNIFER	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
DOUGHERTY,SEAN DYLAN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
FAMIGLIETTI,MICHELE L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,749.99
FORDHAM,KIRK J	04/01/96	06/30/96	CHIEF OF STAFF	16,875.00
GIBSON,BETSY G	04/01/96	06/30/96	CONSTITUENT LIAISON	8,531.25
GILLETT,CONNIE SUE	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,734.00
GUSTAFSON,ERICK R	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,666.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARK ADAM FOLEY -CON.						
		HILDRETH,JOHN M	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,250.00
		HUGHES,BRIAN E	04/01/96 05/03/96	LEGISLATIVE ASSISTANT		2,704.16
		KISELEWSKI,DONALD L	04/01/96 06/30/96	CONSTITUENT LIAISON		7,749.99
		LOTT,CHERI	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,250.01
		MOSSADEGHI,JANET L	04/01/96 06/30/96	EXECUTIVE ASSISTANT		7,087.50
		ROBBINS,DIANNE J	04/01/96 06/30/96	CONSTITUENT SERVICES		5,625.00
		TUCKWOOD,MERIDITH	04/01/96 06/30/96	CONSTITUENT LIAISON		7,749.99
				PERSONNEL COMPENSATION TOTALS:		129,473.58
	TRAVEL					
04-30	P1 6102780005	HILDRETH, JOHN M.	01/05/96 01/08/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (8200)		286.00
04-30	P1 6100670014	ANN DECKER	03/05/96 03/28/96	REIM FOR 1,493/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		447.90
04-30	P1 6117530007	DO	04/16/96	REIM FOR TAXI FARE FROM RESIDENCE TO PALM BEACH INT'L AIRPORT FOR OFFICIAL TRAVEL TO WASH. OFFICE		34.00
04-30	P1 6117530008	DO	04/16/96	REIM FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL		22.00
04-30	P1 6117530009	DO	04/18/96	REIM FOR TAXI FARE WHILE ON OFFICIAL BUSINESS		4.00
04-30	P1 6117530010	DO	04/18/96	REIM FOR TAXI FARE WHILE ON OFFICIAL BUSINESS		13.00
04-30	P1 6117530011	DO	04/21/96	REIM FOR TAXI FARE TO WASHINGTON NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE WASHINGTON OFFICE		8.00
04-30	P1 6117530012	DO	04/16/96 04/21/96	REIM FOR ROUND-TRIP AIR FARE FROM & TO THE DISTRICT WEST PALM BEACH/WASH/WEST PALM BEACH (5137)		204.82
04-30	P1 6117530013	DO	04/21/96	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE		2.25
04-30	P1 6117530014	DO	03/29/96 03/31/96	REIM FOR 107/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		32.10
04-30	P1 6099070020	BETSY J. GIBSON	03/03/96 03/25/96	REIM FOR 810/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		243.00
04-30	P1 6099070018	DIANNE J ROBBINS	03/12/96 03/27/96	REIM FOR 830/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		249.00
04-30	P1 6102780003	DO	03/28/96 04/02/96	REIM FOR 152/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		45.60
04-30	P1 6117530015	DO	04/01/96 04/24/96	REIM FOR 415/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		124.50
04-30	P1 6101830021	EDWARD M CHASE	03/22/96	REIM FOR 173/MI DRIVEN IN THE DISTRICT .30 PER MILE		51.90
04-30	P1 6101830017	HON. MARK FOLEY	03/08/96 03/12/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/WEST PALM BEACH/WASH(0262)		332.00
04-30	P1 6101830018	DO	03/15/96 03/19/96	REIMB FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (1623)		332.00
04-30	P1 6102780002	DO	03/04/96	REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT-WEST PALM BEACH/WASH (9392)		166.00
04-30	P1 6108670002	DO	01/06/96 03/27/96	REIM FOR TAXI FARE WHILE ON OFFICIAL BUSINESS		20.00
04-30	P1 6101830012	KIRK J FORDHAM	03/19/96 03/25/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (2323)		332.00
04-30	P1 6101830013	DO	03/26/96	REIM FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL		10.00

04-30 P1 6101830014	KIRK J FORDHAM	03/20/96	03/25/96	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	335.10
04-30 P1 6101830015	DO	03/25/96	03/26/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	133.66
04-30 P1 6101830016	DO	02/22/96	03/24/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL I THE DISTRICT	29.15
04-30 P1 6102780001	MERIDITH F JOHNSTON	03/04/96	04/09/96	REIM FOR 554/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	166.20
04-30 P1 6108670001	MICHELE FAMIGLIETTI	03/22/96	03/25/96	REIM FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (3209)	332.00
04-30 P1 6102780004	SEAN DYLAN DOUGHERTY	01/05/96	01/08/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (8202)	286.00
05-31 P1 6124100011	ANN DECKER	04/02/96	04/30/96	REIM FOR 1,327/MI DIRIVEN IN THE DISTRICT @.30 PER MILE	398.10
05-31 P1 6128710015	BETSY J. GIBSON	04/03/96	04/25/96	REIM FOR 815/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	244.50
05-31 P1 6124100012	DONALD L KISELEWSKI	04/02/96		REIM FOR 75/MI DRIVEN IN THE DIRTRICT @.30 PER MILE	22.50
05-31 P1 6151500010	DO	05/07/96	05/20/96	REIM FOR 195/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	58.50
05-31 P1 6124100010	EDWARD M CHASE	04/12/96		REIM FOR 145/MI DRIVEN IN THE DISTRICT $.30 PER MILE	43.50
05-31 P1 6124100013	HON. MARK FOLEY	03/29/96	04/15/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (4449)	332.00
05-31 P1 6124100014	DO	04/19/96	04/22/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/WEST PLAM BEACH/WASH (7858)	332.00
05-31 P1 6130520004	DO	04/26/96	04/29/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (9149)	332.00
05-31 P1 6130520007	DO	04/29/96		REIM FOR TAXI FARE FROM NAT'L AIRPORT TO CAPITOL HILL	11.00
05-31 P1 6130520008	DO	03/08/96	04/29/96	REIM FOR 2,244/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	673.20
05-31 P1 6137390007	DO	05/02/96	05/07/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (0592)	332.00
05-31 P1 6149680016	MERIDITH F JOHNSTON	05/15/96		REIM FOR 565/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	169.50
06-06 P1 6FL16000005	ANN DECKER	05/01/96	05/23/96	MILES DRIVEN IN THE DISTRICT	474.30
06-06 P1 6FL16000011	BETSY J. GIBSON	05/06/96	05/27/96	765/MI DRIVEN @.30 PER MILE	229.50
06-06 P1 6FL16000010	DIANNE J ROBBINS	05/05/96	05/24/96	535/MI DRIVE @.30	160.50
06-07 P1 6FL16000012	HON. MARK FOLEY	05/10/96	05/14/96	AIR FARE DC-WEST PALM-DC $2301	332.00
06-19 P1 6FL16000017	DO	05/20/96		WEST PALM BEACH/WASH (3157)	166.00
06-24 P1 6FL16000030	DO	05/31/96	06/04/96	WASH/WEST PALM BEACH/WASH-5955	332.00
06-26 P1 6FL16000031	DONALD L KISELEWSKI	06/11/96		MILEAGE IN DISTRICT	84.00
06-27 P1 6FL16000032	ANN DECKER	05/01/96	05/23/96	MI DRIVEN IN THE DISTRICT	474.30
				TRAVEL TOTALS:	9,443.58
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930422		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	586.54
04-30 S5 6121960400		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	53.99
04-30 S5 6121970421		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5 6121981028		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	164.80
04-30 S5 6121981029		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	435.44
04-30 S5 6121981030		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARK ADAM FOLEY -CON.						
04-30	P1 6109870021	(H.I.S. SERVICES CHARGED)	04/12/96	2/28/96		220.00
04-30	P1 6116890267	ADMIRALTY I	04/01/96 04/30/96	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL		2,425.00
04-30	P1 6110420022	AT&T	02/26/96 03/25/96	LEASE & RENTAL OF EQIPMENT		362.40
04-30	P1 6110420023	DO	03/02/96 04/01/96	PORTABLE TELEPHONE SERVICE		149.85
04-30	SV 6A901000057	DO	02/02/95 02/02/95	CORR. 03/28/96 DOC #4086170007		312.82
04-30	P1 6116890268	CITY OF SEBRING	04/01/96 04/30/96	RENT-368 COMMERCE AVE. SEBRING, FL		100.05
04-30	P1 6108100011	COASTAL WIRELESS CABLE TV	04/01/96 04/30/96	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE		27.60
04-30	P1 6099070021	FEDERAL EXPRESS CORP	02/26/96 03/01/96	DELIVERY CHARGES		12.97
04-30	P1 6099070022	DO	02/27/96 03/02/96	DELIVERY CHARGES		90.00
04-30	P1 6101830020	DO	03/14/96 03/15/96	DELIVERY CHARGES		45.50
04-30	P1 6110420017	DO	03/12/96 03/14/96	DELIVERY CHARGES		36.53
04-30	P1 6117170013	DO	03/26/96	DELIVERY CHARGES		3.75
04-30	P1 6101830019	HON. MARK FOLEY	02/18/96 03/18/96	REIMB FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE		165.13
04-30	P1 6110420019	MCI RESIDENTIAL SERVICE SE	03/01/96 03/25/96	PORT LD TELEPHONE SERVICE		17.77
04-30	P1 6110420035	DO	02/29/96 03/21/96	PORT LD TELEPHONE SERVICE		3.93
04-30	P1 6116890269	ST. LUCIE BOARD OF COMMISSIONE	04/01/96 04/30/96	RENT-250 N.W. COUNTRY CLUB DR. PORT ST. LUCIE, FL.		397.75
05-31	S5 6153930421		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		373.16
05-31	S5 6153960399		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		173.99
05-31	S5 6153970420		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153981025		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		5.00
05-31	S5 6153981026		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		224.99
05-31	S5 6153981027		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		901.96
05-31	P1 6150890271	ADMIRALTY I	05/01/96 05/30/96	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL		2,425.00
05-31	P1 6130520006	AT&T	03/20/96 04/19/96	PORTABLE TELEPHONE SERVICE		301.01
05-31	P1 6146370008	DO	03/26/96 04/25/96	LEASE & RENTAL OF EQUIPMENT		362.40
05-31	P1 6150890272	CITY OF SEBRING	05/01/96 05/30/96	RENT-368 COMMERCE AVE. SEBRING, FL		100.05
05-31	P1 6128710013	FEDERAL EXPRESS CORP	04/04/96	DELIVERY CHARGES		5.23
05-31	P1 6130520005	DO	04/09/96 04/10/96	DELIVERY CHARGES		11.98
05-31	P1 6146370009	DO	04/19/96	DELIVERY CHARGES		30.00
05-31	P1 6146370010	DO	04/23/96 04/25/96	DELIVERY CHARGES		18.17
05-31	P1 6146370011	DO	04/22/96 04/25/96	DELIVERY CHARGES		38.50
05-31	P1 6150890273	ST. LUCIE BOARD OF COMMISSIONE	05/01/96 05/30/96	RENT-250 N.W. COUNTRY CLUB DR. PORT ST. LUCIE, FL.		397.75
06-06	P1 6FL16000003	ADELPHIA CABLE	05/20/96 06/19/96	CABLE TELEVISION		32.55
06-06	P1 6FL16000009	AT&T	04/20/96 05/19/96	PORTABLE TELEPHONE SERVICE		141.31
06-06	P1 6FL16000001	FEDERAL EXPRESS CORP	05/02/96 05/30/96	DELIVERY CHARGES		13.96
06-06	P1 6FL16000002	DO	04/26/96 04/30/96	DELIVERY CHARGES		68.00
06-06	P1 6FL16000007	DO	05/08/96 05/10/96	DELIVERY CHARGES		52.35
06-06	P1 6FL16000008	DO	05/06/96 05/10/96	DELIVERY CHARGES		70.00

06-11	P1	6FL16000015	MERIDITH F JOHNSTON	05/27/96		SHIPPING CHARGES	50.08
06-19	P1	6FL16000019	WIRELESS BROADCASTING SYSTEM	06/01/96	06/30/96	CABLE TELEVISION	28.46
06-24	P1	6FL16000024	AT&T	04/02/96	05/01/96	CELLULAR PHONE	185.66
06-24	P1	6FL16000029	AT&T FEDERAL MARKETS GROUP	04/26/96	05/25/96	LEASE & RENTAL OF EQUIPMENT	362.40
06-24	P1	6FL16000020	FEDERAL EXPRESS CORP	05/14/96	05/17/96	OVERNIGHT MAIL	23.44
06-24	P1	6FL16000025	DO	05/21/96	05/22/96	OVERNIGHT MAIL	43.31
06-24	P1	6FL16000027	MCI RESIDENTIAL SERVICE SE	04/03/96	05/06/96	CELLULAR PHONE	49.99
06-30	S4	96182000035		05/01/96	05/31/96	RECORDING TRANSFER	367.00
06-30	S5	96182000344		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	5.00
06-30	S5	96182000769		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	57.97
06-30	S5	96182001201		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	900.00
06-30	S5	96182001636		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.99
06-30	S5	96182002059		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30	S5	96182002500		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	321.32
07-11	P9	FL1603R9607	ADMIRALTY I	06/01/96	06/30/96	PALM BEACH GARDENS FL -RENT	2,425.00
07-11	P9	FL1602R9607	CITY OF SEBRING	06/01/96	06/30/96	-RENT	100.05
07-11	P9	FL1601R9607	ST. LUCIE BOARD OF COMMISSIONE	06/01/96	06/30/96	FL. -RENT	397.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,935.60
		PRINTING AND REPRODUCTION					
04-30	P1	6108670003	CORPORATE PRESS II, INC.	02/29/96		MAIL PRODUCTION	25.00
04-30	P1	6117170014	DO	01/29/96		MAIL PRODUCTION	25.00
04-30	P1	6099070023	RAS INVESTMENTS, INC.	03/18/96		PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	16.00
04-30	P1	6099070024	DO	03/22/96		PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	13.00
05-31	S3	6153920220		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	120.00
05-31	P1	6137390009	CORPORATE PRESS II, INC.	04/30/96		MAIL PRODUCTION	81.66
05-31	P1	6146370006	DO	04/05/96		MAIL PRODUCTION	26.94
05-31	P1	6146370007	DO	04/05/96		MAIL PRODUCTION	25.00
06-06	P1	6FL16000004	RAS INVESTMENTS, INC.	05/19/96		PHOTOGRAPHIC EXPENSE	19.00
06-07	P1	6FL16000013	MEDIA PLUS	03/06/96		PRINTING	5,497.75
06-07	P1	6FL16000014	DO	04/10/96		PRINTING	2,373.00
06-24	P1	6FL16000021	RAS INVESTMENTS, INC.	05/11/96		PHOTOS FOR NEWSLETTERS	16.99
06-24	P1	6FL16000022	DO	05/29/96		PHOTOS FOR NEWSLETTERS	15.00
06-24	P1	6FL16000023	DO	05/31/96		PHOTOS FOR NEWSLETTERS	19.00
						PRINTING AND REPRODUCTION TOTALS:	8,273.34
		OTHER SERVICES					
04-30	P1	6094340001	CONGR. MANAGEMENT FOUNDATION	01/06/96	01/09/96	OFFICE EDUCATIONAL EXPENSE	2,243.99
04-30	P1	6110420020	GROUP ONE SAFETY & SECURITY	04/01/96	06/30/96	ALARM SERVICE FOR THE DISTRICT OFFICE	57.00
05-31	P1	6150080012	SECURITY LINK	06/01/96	08/31/96	ALARM SERVICE FOR THE DISTRICT OFFICE	75.00
						OTHER SERVICES TOTALS:	2,375.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARK ADAM FOLEY -CON.							
SUPPLIES AND MATERIALS							
04-30	S1 6121950138		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,353.83
04-30	P1 6099070019	AFFORDABLE OFFICE SUPP.	03/19/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		151.24
04-30	P1 6099070026	DO	03/21/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		21.60
04-30	P1 6099070027	DO	03/23/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		27.99
04-30	P1 6099070025	CONGRESSIONAL QUARTERLY, INC	03/13/96		BINDERS FOR PUBLICATION		53.50
04-30	P1 6110420021	DEER PARK SPRING WATER	02/29/96	03/26/96	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE		34.00
04-30	P1 6100640017	HALSEY & GRIFFITH INC	03/21/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		183.09
04-30	P1 6100640018	DO	03/21/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		24.98
05-31	S1 6155950144		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		855.38
05-31	P1 6128710012	AFFORDABLE OFFICE SUPP.	04/26/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		12.13
05-31	P1 6128710016	DO	04/18/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		89.17
05-31	P1 6150080011	DO	05/10/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		75.71
05-31	P1 6137390008	DEER PARK SPRING WATER	03/28/96	04/26/96	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE		54.00
05-31	P1 6128710014	E G P INCORPORATED	04/09/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		186.30
05-31	P1 6120330008	HALSEY & GRIFFITH INC	04/16/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		70.12
05-31	P1 6120330009	DO	04/17/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		4.65
05-31	P1 6143590029	NATIONAL JOURNAL	06/01/96	05/31/97	SUBSCRIPTION		987.00
06-06	P1 6FL16000006	HALSEY & GRIFFITH INC	05/21/96		OFFICE SUPPLIES FOR D/OFF		38.74
06-17	P1 6FL16000016	DO	05/24/96		OFFICE SUPPLIES		3.50
06-19	P1 6FL16000018	AFFORDABLE OFFICE SUPP.	05/29/96		OFFICE SUPPLIES		52.67
06-24	P1 6FL16000026	DO	06/06/96		OFFICE SUPPLIES		27.67
06-24	P1 6FL16000028	DEER PARK SPRING WATER	05/01/96	05/31/96	BOTTLED WATER		34.00
06-30	S1 96182000148		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		454.23
08-29	CR 711407A	NATIONAL JOURNAL			REFUND OF DUPLICATE PAYMENT		-797.00
					SUPPLIES AND MATERIALS TOTALS:		3,998.50
EQUIPMENT							
04-30	S2 6121900581		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,553.38
05-31	S2 6153900588		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,559.48
06-30	S2 96182000502		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,565.35
					EQUIPMENT TOTALS:		10,678.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,178.80
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880135	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		23,040.13
05-31	P4 6179880135	DO	04/01/96	04/30/96	FRANKED MAIL		1,854.67
06-30	P4 6FL16000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		18,285.68

FRANKED MAIL TOTALS:	43,180.48
OFFICIAL MAIL ALLOWANCE TOTALS:	43,180.48
OFFICE TOTALS:	225,359.28

1995 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-30 P1	6100670016	HON. MARK FOLEY	12/22/95	12/27/95	REIM FOR ROUND-TRIP JAIR FARE TO & FROM THE DISTRICT WASH/WEST PALM BEACH/WASH (8687) 364.00
					TRAVEL TOTALS: 364.00
RENT, COMMUNICATION, UTILITIES					
04-30 P1	6100670015	HON. MARK FOLEY	11/30/95		REIM FOR AIRFARE USEAGE WHILE IN ROUTE TO & FROM THE DISTRICT 33.89
					RENT, COMMUNICATION, UTILITIES TOTALS: 33.89
PRINTING AND REPRODUCTION					
05-03	96122010020	BANYAN PRINTING	08/08/95		PRINTING TOWN MEETING HAND-OUTS 551.20
05-31 P1	6122010019	MEDIA PLUS	11/10/95		PRINTING NEWSLETTER 7,395.00
					PRINTING AND REPRODUCTION TOTALS: 7,946.20
EQUIPMENT					
06-30 S2	96182000501		12/01/95	12/31/95	EQUIPMENT (TRANSFER) 75.00
					EQUIPMENT TOTALS: 75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,419.09
					OFFICE TOTALS: 8,419.09

1996 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	246,690.05	127,153.34
TRAVEL	15,000.77	11,109.77
RENT, COMMUNICATION, UTILITIES	38,492.65	21,876.99
PRINTING AND REPRODUCTION	46,653.58	29,668.31
OTHER SERVICES	17,217.39	6,666.15
SUPPLIES AND MATERIALS	15,017.64	6,588.78
EQUIPMENT	37,349.98	20,037.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,422.06	223,100.35
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	50,630.47	45,664.02
OFFICIAL MAIL ALLOWANCE TOTALS:	50,630.47	45,664.02
OFFICE TOTALS:	467,052.53	268,764.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL P FORBES -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIELLO,NANCY	04/01/96	06/30/96	CASE WORKER		5,750.01
		EPSTEIN,LAWRENCE J	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,000.00
		FAULS,BRIAN J	04/01/96	06/30/96	STAFF ASSISTANT		5,750.01
		FORREST,VAUGHN S	04/01/96	06/30/96	SHARED EMPLOYEE		3,000.00
		HITCHCOCK,STEVEN R	04/01/96	06/30/96	SYSTEMS MANAGER		5,499.99
		HOWARD,ANTHONY J	04/01/96	06/30/96	ASSISTANT PRESS SECRETARY		6,249.99
		LEO,DIANE R	04/01/96	06/30/96	STAFF ASSISTANT		5,750.01
		MATHIOS,ALEXIS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		MCCRUDDEN,KEVIN L	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,500.00
		MCNAMARA,THOMAS J	04/26/96	05/03/96	ADMINISTRATIVE CONSULTANT		133.33
		MYERS,CARLA	04/01/96	06/30/96	RECEPTIONIST		4,083.34
		O'CONNELL,JUDITH A	04/01/96	06/30/96	DISTRICT CASEWORKER		6,249.99
		O'MEARA,KELLY PATRICIA	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		12,500.01
		PARKER,MICHAEL C	04/01/96	04/30/96	PART-TIME EMPLOYEE		320.00
		REA,KATHERINE H	04/01/96	06/30/96	SCHEDULER		6,999.99
		ROMAINE,KEITH EDWARD	04/01/96	06/30/96	CASEWORKER		4,500.00
		SHANZY, GENINE C.	05/02/96	06/30/96	PART-TIME EMPLOYEE		2,458.33
		VALENTINO,MARY FRANCES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,575.01
		WALKER,MARK A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		8,250.00
		WARD,MONTE NELSON	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,750.00
		WEIR,DIANA D	04/01/96	06/30/96	DISTRICT DIRECTOR		17,083.33
		WIENECKE,NATHANIEL F	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,249.99
					PERSONNEL COMPENSATION TOTALS:		127,153.34
TRAVEL							
04-30	P1 6102200010	ANTHONY J HOWARD	02/19/96	03/09/96	OFFICIAL MILEAGE 1111 MI X .30		333.30
04-30	P1 6102200011	DO	02/19/96	03/09/96	TOLLS		6.00
04-30	P1 6110610015	DO	03/11/96	03/30/96	OFFICIAL TRAVEL/MILEAGE 398 MI X .30		119.40
04-30	P1 6110610016	DO	03/26/96		OFFICIAL TRAVEL NY-DC-NY		454.00
04-30	P1 6102200006	BRIAN J FAULS	02/10/96	02/28/96	OFFICIAL MILEAGE 172 MI X .30		51.60
04-30	P1 6102200008	DO	01/03/96	01/29/96	OFFICIAL MILEAGE 800 MI X .30		240.00
04-30	P1 6102200009	DO	01/13/96	01/25/96	OFFICIAL TRAVEL MEALS		29.46
04-30	P1 6093610031	DIANA D MEIR	02/29/96		PARKING FEE - TUNNEL TOLL		37.00
04-30	P1 6102780006	HON. MICHAEL FORBES	03/14/96		OFFICIAL MEMBER TRAVEL		181.00
04-30	P1 6102780007	DO	03/18/96		OFFICIAL MEMBER TRAVEL		56.00
04-30	P1 6117810018	DO	03/06/96		OFFICIAL TRANSPORTATION		12.00
04-30	P1 6101020022	HON. MIKE FORBES	01/05/96		OFFICIAL TRAVEL DC-NY-DC		362.00
04-30	P1 6101020023	DO	03/02/96		OFFICIAL TRAVEL DC-NY		137.55
04-30	P1 6101020025	DO	03/27/96		OFFFICIAL TRAVEL TAXI		13.00
04-30	P1 6101020026	DO	03/06/96		OFFICIAL TRAVEL		26.00

04-30	P1 6102200003	JUDITH A O'CONNELL	02/21/96	02/22/96	OFFICIAL MILEAGE 60MI X .30	18.00
04-30	P1 6101020032	KELLY O'MEARA	03/23/96	03/31/96	OFFICIAL TRAVEL TO DISTRICT AND BACK TRAVEL IN DISTRICT 1410 MILES @ $.30/MI	423.00
04-30	P1 6101020033	DO	03/23/96	03/31/96	TOLLS	19.70
04-30	P1 6103190007	MARY FRANCES VALENTINO	02/17/96		STAFF TRAVEL TAXI	40.00
04-30	P1 6102200001	NANCY AIELLO	02/01/96	03/01/96	OFFICIAL MILEAGE 332 MI X .30	99.60
05-31	P1 6123590001	ANTHONY J HOWARD	04/11/96	04/20/96	OFFICIAL TRAVEL & EXPENSES 641 X .30	192.30
05-31	P1 6123590010	DO	04/10/96		OFFICIAL TRAVEL NY-DC-NY	454.00
05-31	P1 6150230009	DO	04/30/96	05/07/96	TOLLS	14.00
05-31	P1 6150230035	DO	04/23/96	05/07/96	OFFICIAL TRAVEL 2035 MI. X .30	234.00
05-31	P1 6123590004	BRIAN J FAULS	03/02/96	04/02/96	OFFICIAL TRAVEL 963 MI X .30	288.90
05-31	P1 6120330011	COMMUNICAR LTD	03/12/96		OFFICIAL TRANSPORTATION	26.00
05-31	P1 6150230007	DIANA D WEIR	02/16/96	04/28/96	OFFICIAL TRAVEL 2035 MI MILEAGE AT .30	610.50
05-31	P1 6123590011	HON. MICHAEL FORBES	04/23/96		OFFICIAL TRAVEL NY-DC	58.00
05-31	P1 6123590012	DO	04/18/96		OFFICIAL TRAVEL DC-NY	58.00
05-31	P1 6123590013	DO	03/29/96		OFFICIAL TRAVEL DC-NY	181.00
05-31	P1 6149680017	DO	05/01/96		OFFICIAL TRAVEL DC-NY	362.00
05-31	P1 6149680018	DO	04/18/96		OFFICIAL TRAVEL DC-NY	181.00
05-31	P1 6149680019	DO	05/10/96		OFFICIAL TRAVEL NY-DC	181.00
05-31	P1 6149680020	DO	04/25/96		OFFICIAL TRAVEL DC-NY	181.00
05-31	P1 6149680021	DO	05/06/96		OFFICIAL TRAVEL NY-DC	58.00
05-31	P1 6123590002	JUDITH A O'CONNELL	03/12/96	04/24/96	OFFICIAL TRAVEL & EXPENSES 450 MI X .30	135.00
05-31	P1 6123590003	DO	12/01/95	02/10/96	OFFICIAL TRAVEL & EXPENSES 304 MI X .30	91.20
05-31	P1 6151590003	DO	05/01/96		OFFICIAL TRAVEL TRAVEL 118 MI X .30	35.40
05-31	P1 6123590006	KELLY O'MEARA	04/26/96	04/29/96	OFFICIAL TRAVEL 1210 X .30	363.00
05-31	P1 6123590007	DO	04/26/96	04/29/96	TOLLS	25.60
05-31	P1 6123590008	DO	04/26/96	04/29/96	MEALS	4.64
05-31	P1 6150230005	DO	05/16/96	05/19/96	OFFICIAL TRAVEL/JOBS CONFERENCE 812 MILES AT .30 WASH. TO NY ROUND TRIP	243.60
05-31	P1 6150230006	DO	05/16/96	05/19/96	OFFICIAL TRAVEL/JOBS CONFERENCE TOLLS	25.60
06-11	P1 6NY01000006	HON. MICHAEL FORBES	05/28/96		TRAVEL NYC-DC	152.00
06-11	P1 6NY01000007	DO	02/29/96		TRAVEL DC-NYC	362.00
06-13	P1 6NY01000017	ANTHONY J HOWARD	05/08/96		MILEAGE	180.00
06-13	P1 6NY01000021	KEITH ROMAINE	04/20/96		OFFICE MILEAGE	65.10
06-13	P1 6NY01000022	DO	04/26/96		TRAVEL L.I. RAILROAD	19.00
06-18	P1 6NY01000010	DIANA D WEIR	02/06/96		ISLIP-NAT'L-ISLIP	362.00
06-19	P1 6NY01000028	HON. MICHAEL FORBES	05/05/96		QUEENS TUNNEL CHARGE	3.50
06-19	P1 6NY01000030	DO	05/16/96		OFFICIAL TRAVEL	181.00
06-19	P1 6NY01000031	DO	05/23/96		OFFICIAL TRAVEL	362.00
06-24	P1 6NY01000036	DO	01/01/96	04/30/96	MILEAGE AT .30	1,585.80
06-25	P1 6NY01000043	ALEXIS MATHIOS	06/10/96		OFFICIAL TRAVEL	362.00
06-25	P1 6NY01000044	DO	06/10/96		HOTEL	113.36
06-25	P1 6NY01000038	KELLY O'MEARA	06/14/96	06/17/96	MILEAGE .30 FOR 983 MILES	294.90
06-25	P1 6NY01000039	DO	06/14/96		HOTEL	324.15
06-25	P1 6NY01000040	DO	06/17/96		MEALS	55.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL P FORBES -CON.							
06-25	P1 6NY01000041	KELLY O'MEARA	06/14/96	06/17/96	TOLLS TO DISTRICT		24.75
						TRAVEL TOTALS:	11,109.77
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800027		04/30/96		RECORDING SERVICES CHARGED		2,436.55
04-30	S5 6121930114		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		544.43
04-30	S5 6121960110		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		205.99
04-30	S5 6121970113		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980116		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		89.62
04-30	S5 6121980117		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		280.59
04-30	S5 6121980118		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		744.57
04-30	P1 6102020008	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96	03/31/96	CELLULAR PHONE SERVICE		111.23
04-30	P1 6116890272	BRANCH OFFICE ASSOCIATES	04/01/96	04/30/96	RENT-ROOM 107 B SMITHTOWN EXEC. PLAZA, 222 MIDDLE COUNTRY RD. SMITHTOWN, NY.		350.00
04-30	P1 6093610030	DIANA D MEIR	02/29/96		PHONE CALLS MADE FOR OFFICIAL BUSINESS		20.69
04-30	P1 6093610032	DO	02/29/96		TELEPHONE BILL FROM SAN DIEGO		119.27
04-30	P1 6101020028	FEDERAL EXPRESS CORP	02/21/96	02/29/96	PRIORITY MAIL		33.24
04-30	P1 6101020029	DO	03/05/96	03/07/96	PRIORITY MAIL		19.62
04-30	P1 6101020030	DO	02/27/96	03/04/96	PRIORITY MAIL		16.75
04-30	P1 6108100012	DO	03/21/96		SHIPPING		10.00
04-30	P1 6108100013	DO	03/04/96		SHIPPING		8.98
04-30	P1 6108100014	DO	03/12/96		SHIPPING		5.23
04-30	P1 6108100015	DO	03/14/96		SHIPPING		21.80
04-30	P1 6101020019	KATHERINE H REA	03/25/96		POSTAGE		5.72
04-30	P1 6102200005	DO	03/29/96		POSTAGE		1.28
04-30	P1 6103190003	KELLY O'MEARA	03/13/96		POSTAGE		3.96
04-30	P1 6116890271	LAND & PETROLEUM CORP.	04/01/96	04/30/96	RENT-"D" 186 WEST MONTAUK HIGHWAY, HAMPTON BAYS, NY.		550.00
04-30	P1 6102780010	LILCO	02/14/96	03/13/96	DISTRICT ELECTRIC BILL		339.87
04-30	P1 6103190008	NYNEX	02/28/96	03/27/96	PHONE BILL		172.91
04-30	P1 6108100020	DO	03/28/96	04/27/96	DISTRICT PHONE BILL		81.62
04-30	P1 6116890270	OPERTIES CO 1500 WILLIAM FLOYD	04/01/96	04/30/96	RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY		1,552.66
04-30	P1 6109840019	POSTMASTER, WASHINGTON, D.C.	04/02/96		2 ROLLS OF .32 STAMPS		64.00
04-30	P1 6103190002	TIME WARNER SATELLITE SERVICE	03/21/96	04/20/96	CABLE SERVICE		46.95
05-31	S4 6152940010		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		680.80
05-31	S5 6153930113		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		427.94
05-31	S5 6153960110		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		77.99
05-31	S5 6153970112		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980114		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		84.12
05-31	S5 6153980115		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		318.71
05-31	S5 6153980116		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00
05-31	P1 6128580004	BELL ATLANTIC NYNEX MOBILE SYS	03/25/96	04/20/96	CELLULAR PHONE SERVICE		33.74
05-31	P1 6150890276	BRANCH OFFICE ASSOCIATES	05/01/96	05/30/96	RENT-ROOM 107 B SMITHTOWN EXEC. PLAZA, 222 MIDDLE COUNTRY RD. SMITHTOWN, NY.		350.00

05-31	P1 6130270022	FEDERAL EXPRESS CORP	04/02/96	04/03/96	SHIPPING	25.92
05-31	P1 6130270023	DO	04/02/96	04/04/96	SHIPPING	32.25
05-31	P1 6130270024	DO	04/04/96	04/08/96	SHIPPING	69.25
05-31	P1 6151590007	DO	04/30/96		SHIPPING	28.00
05-31	P1 6151590011	DO	04/09/96		SHIPPING	13.60
05-31	P1 6151590020	DO	04/24/96		SHIPPING	16.80
05-31	P1 6151590021	DO	04/26/96		SHIPPING	5.23
05-31	P1 6151590006	INTELLIGENT SOLUTIONS	05/10/96		SHIPPING FOR P.C. & MONITOR	25.00
05-31	P1 6150890275	LAND & PETROLEUM CORP.	05/01/96	05/30/96	RENT-"D" 186 WEST MONTAUK HIGHWAY, HAMPTON BAYS, NY.	550.00
05-31	P1 6130270025	LILCO	03/13/96	04/16/96	DISTRICT ELECTRIC	365.01
05-31	P1 6120330018	NYNEX	04/01/96	04/30/96	DISTRICT PHONE BILL	579.50
05-31	P1 6151590008	DO	05/03/96		TELEPHONE FOR DISTRICT OFFICE	638.74
05-31	P1 6150890274	OPERTIES CO 1500 WILLIAM FLOYD	05/01/96	05/30/96	RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY	1,552.66
05-31	P1 6120330017	TIME WARNER LONG ISLAND	04/21/96	05/20/96	CABLE SERVICE	46.95
06-06	P1 6NY01000001	BELL ATLANTIC MOBILE SYSTEMS	04/29/96	05/20/96	CELLULAR PHONE SERVICE	49.57
06-11	P1 6NY01000008	LILCO	05/15/96		DISTRICT ELECTRIC	302.59
06-13	P1 6NY01000016	FEDERAL EXPRESS CORP	05/03/96		SHIPPING	11.73
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/19/96	120.00
06-18	P1 6NY01000014	DIANA D WEIR	03/08/96		TELEPHONE CHARGES	220.20
06-18	P1 6NY01000015	FEDERAL EXPRESS CORP	05/08/96	05/10/96	SHIPPING	40.27
06-18	P1 6NY01000009	TIME WARNER SATELLITE SERVICE	05/21/96	06/20/96	SATELLITE SERVICES	46.95
06-19	P1 6NY01000032	FEDERAL EXPRESS CORP	03/25/96	05/23/96	SHIPPING	9.22
06-24	P1 6NY01000033	DO	05/09/96		SHIPPING	5.23
06-24	P1 6NY01000034	DO	05/17/96		SHIPPING	26.00
06-30	S4 96182000036		05/01/96	05/31/96	RECORDING TRANSFER	2,401.50
06-30	S5 96182000345		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	84.12
06-30	S5 96182000770		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	355.62
06-30	S5 96182001202		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30	S5 96182001637		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	73.99
06-30	S5 96182002060		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30	S5 96182002501		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	447.60
07-11	P9 NY0101R9607	BRANCH OFFICE ASSOCIATES	06/01/96	06/30/96	SMITHTOWN, NY. -RENT	350.00
07-11	P9 NY0102R9607	LAND & PETROLEUM CORP.	06/01/96	06/30/96	-RENT	550.00
07-11	P9 NY0103R9607	OPERTIES CO 1500 WILLIAM FLOYD	06/01/96	06/30/96	SHIRLEY, NY -RENT	1,552.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,876.99
	PRINTING AND REPRODUCTION					
04-30	S3 6121920022		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	335.90
04-30	P1 6103190001	DLT DIRECT. INC.	03/25/96		PRINTING PAPER	566.00
05-31	S3 6153920033		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	662.93
05-31	P1 6151590019	ASHFORD 1 HOUR PHOTO	05/04/96		OFFICIAL PHOTOGRAPHY	570.43
05-31	P1 6151590018	HON. MICHAEL FORBES	04/30/96		OFFICIAL PRINTING ENVELOPES	34.00
05-31	P1 6151740032	NCSI	04/30/96		OFFICIAL PRINTING MEDICARE LETTER	10,120.92
05-31	P1 6151590015	RAS INVESTMENTS, INC.	05/05/96		OFFICIAL PHOTOGRAPHY	22.00
05-31	P1 6151590016	DO	05/05/96		OFFICIAL PHOTOGRAPHY	15.00
06-11	P1 6NY01000002	NCSI	05/17/96		PRINTING & FOLDING	2,722.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL P FORBES -CON.							
06-13	P1 6NY01000025	MATTOX COMMERCIAL PHOTOGRAPHY	05/23/96		ENLARGEMENTS		31.95
06-25	P1 6NY01000042	KELLY O'MEARA	06/15/96		FILM FOR DISTRICT EVENT		7.03
06-25	P1 6NY01000035	NCSI	05/17/96		PRINTING SERVICES TAX LETTER		14,094.84
06-30	S3 96182000033		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		484.67
					PRINTING AND REPRODUCTION TOTALS:		29,668.31
	OTHER SERVICES						
04-30	P1 6117160001	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		61.00
04-30	P1 6110610013	ACCURATE REPORTING	01/16/96		TRANSCRIPTION OF PUBLIC MEETING		266.00
04-30	P1 6110610033	BROOKHAVEN/RONKONKOMA REVIEW	03/30/96		AD FOR TOWN MEETING		99.50
04-30	P1 6103190006	DETAIL CARTING CO. INC	02/01/96	02/28/96	DISTRICT OFFICE GARBAGE SERVICE		40.00
04-30	P1 6110610011	DO	04/01/96		GARBAGE PICK UP DISTRICT		40.00
04-30	P1 6110610012	GAIL FORCE CLEANING SERVICE	03/05/96		DISTRICT CLEANING		165.00
04-30	P1 6108100016	LONG ISLAND ADVANCE	03/28/96		TOWN MEETING ADS		295.00
04-30	P1 6108100017	SOUTH SHORE PRESS	03/27/96		TOWN MEETING ADS		119.00
04-30	P1 6101020020	SUFFOLK LIFE	02/07/96		AD FOR BREAST CNCER FORUM		1,549.00
04-30	P1 6101020021	DO	02/07/96		AD FOR TOWN MEETING		855.00
04-30	P1 6108100019	DO	03/27/96		TOWN MEETING ADS		1,229.00
04-30	P1 6108100018	THE MID-ISLAND PRESS	03/27/96		TOWN MEETING ADS		125.15
05-31	P1 6151590002	DETAIL CARTING CO. INC	05/01/96	05/31/96	GARBAGE SERVICE		40.00
05-31	P1 6151590010	GAIL FORCE CLEANING SERVICE	04/02/96	04/30/96	DISTRICT CLEANING		195.00
05-31	P1 6123590009	LONG ISLAND ADVANCE	04/25/96		TOWN MEETING ADS		295.00
05-31	P1 6151590009	REVIEW NEWSPAPERS	04/25/96		NEWSPAPER ADVERTISING		99.50
05-31	P1 6151590014	SOUTH SHORE PRESS	04/24/96		NEWSPAPER ADVERTISING		119.00
05-31	P1 6151740033	SUFFOLK LIFE	04/24/96		ADVERTISING		1,024.00
06-13	P1 6NY01000023	THE LONGWOOD ALLIANCE	04/26/96		TOWN MEETING ADVERTISING		50.00
					OTHER SERVICES TOTALS:		6,666.15
	SUPPLIES AND MATERIALS						
04-30	S1 6121950323		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,031.63
04-30	P1 6108100036	CARR BUSINESS MACHINES	02/23/96		SUPPLIES		96.34
04-30	P1 6102780008	COLUMBIA BOOKS, INC.	03/15/96		BOOKS		100.00
04-30	P1 6110610017	CTV COMMUNITY TELEVISION	02/16/96	03/02/96	VIDEO TAPES OF TOWN FORUMS		618.00
04-30	P1 6110610018	DO	03/02/96		VIDEO TAPES		20.00
04-30	P1 6093610029	DIANA D WEIR	02/29/96		JUICE AND COOKIES AND VIDEO FOR 3/2/96 AFRICAN AMERICAN YOUTH CONF.		109.11
04-30	P1 6102200002	JUDITH A O'CONNELL	02/01/96	03/01/96	OFFICE SUPPLIES		163.45
04-30	P1 6102200004	DO	02/21/96		OFFICE SUPPLIES		117.25
04-30	P1 6117810013	KELLY O'MEARA	03/09/96		OFFICE SUPPLIES		16.99
04-30	P1 6101020027	LONG ISLAND BUSINESS	03/20/96	03/19/97	1 YR SUBSCRIPTION		132.75
04-30	P1 6101020024	NATIONAL JOURNAL	04/02/96	04/01/97	1 YR SUBSCRIPTION WASH OFFICE		493.00
04-30	P1 6110610009	SHELTER ISLAND REPORTER	05/01/96	04/30/97	SUBSCRIPTION		25.00
04-30	P1 6102780009	THE JERUSALEM POST	02/13/96	02/12/97	SUBSCRIPTION		79.95

04-30 P1 6110610010	THREE VILLAGE HERALD	04/10/96	04/09/97	SUBSCRIPTION		18.00
05-31 S1 6155950329		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,301.46
05-31 P1 6151590017	AQUA COOL	04/03/96		WATER SERVICE FOR WASH.		49.00
05-31 P1 6123590005	BRIAN J FAULS	04/02/96		OFFICE SUPPLIES		81.60
05-31 P1 6128710017	JUDITH A O'CONNELL	02/08/96		SUPPLIES		5.75
05-31 P1 6151590004	DO	05/01/96		OFFICE SUPPLIES		260.38
05-31 P1 6120330012	LONG ISLAND ADVANCE	02/24/96	02/23/97	DISTRICT OFFICE SUBSCRIPTION		24.00
05-31 P1 6120330013	NATIONAL JOURNAL	04/02/96		BINDERS		60.00
05-31 P1 6120330010	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTIONS NYTIMES WALLSTREET JOURNAL NY POST WASHINGTON POST		242.70
05-31 P1 6120330016	OFFICE COFFEE SERVICE CORP	04/01/96		DISTRICT COFFEE SERVICE		12.00
05-31 P1 6151590001	DO	03/29/96	05/09/96	COFFEE SERVICE		59.20
05-31 P1 6151590012	SMITHTOWN NEWS	05/01/96	04/30/97	SUBSCRIPTION WASHINGTON OFFICE		20.00
05-31 P1 6151590013	DO	05/01/96	04/30/97	SUBSCRIPTION TO DISTRICT OFFICE		20.00
05-31 P1 6120330014	THE TRAVELER-WATCHMAN	04/01/96	03/31/97	SUBSCRIPTION		38.00
05-31 P1 6151590005	THREE VILLAGE HERALD	05/01/96	04/30/97	SUBSCRIPTION		24.00
06-11 P1 6NY01000004	LONG ISLAND ASSOCIATION	05/29/96		L.I. BUSINESS DIRECTORY		127.80
06-11 P1 6NY01000005	OFFICE COFFEE SERVICE CORP	05/23/96		DISTRICT COFFEE SERVICE		23.60
06-13 P1 6NY01000018	ANTHONY J HOWARD	05/19/96		OFFICE SUPPLIES		1.35
06-17 CR 711442	NATIONAL JOURNAL			REFUND; DUPLICATE		-493.00
06-18 P1 6NY01000011	DIANA D WEIR	04/24/96		OFFICE SUPPLIES		70.12
06-18 P1 6NY01000012	DO	03/26/96		NEWSPAPER SUBSCRIPTION		28.00
06-18 P1 6NY01000013	DO	04/09/96		NEWSPAPER SUBSCRIPTION		28.00
06-19 P1 6NY01000029	KELLY O'MEARA	06/07/96		OFFICE SUPPLIES		21.15
06-30 S1 96182000340		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		562.20
				SUPPLIES AND MATERIALS TOTALS:		6,588.78
EQUIPMENT						
04-30 S2 6121900149		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		8,526.36
04-30 P1 6103190005	COPYFAX OFFICE EQUIPMENT	03/12/96		SERVICE ON FAC MACHINE		95.00
04-30 P1 6101020031	GLOBAL PRODUCTS CENTER INC	03/22/96		COMPUTER SERVICE		95.45
05-31 S2 6153900162		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,512.60
06-13 P1 6NY01000024	D & R COMPUTER BROKERAGE INC.	05/08/96		COMPUTER SERVICE		295.00
06-30 S2 96182000143		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,512.60
				EQUIPMENT TOTALS:		20,037.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,100.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880136	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,138.71
05-31 P4 6179880136	DO	04/01/96	04/30/96	FRANKED MAIL		25,338.02
06-30 P4 6NY01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED AMIL-US POSTAL SERVICE		19,187.29
				FRANKED MAIL TOTALS:		45,664.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		45,664.02
				OFFICE TOTALS:		268,764.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. MICHAEL P FORBES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1	6103190004 COMMUNICAR LTD.	12/12/95		OFFICIAL TRAVEL		28.00
					TRAVEL TOTALS:		28.00
OTHER SERVICES							
05-31	P1	6120330015 WILDWOOD ELECTRIC INC.	11/02/95		LIGHT INSTALLATION		500.00
					OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS							
04-30	P1	6102200007 BRIAN J FAULS	12/07/95	12/07/95	OFFICE SUPPLIES		49.05
					SUPPLIES AND MATERIALS TOTALS:		49.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		577.05
					OFFICE TOTALS:		577.05
1996 HON. HAROLD E FORD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	333,144.16	170,439.99
					TRAVEL	18,903.10	12,335.85
					RENT, COMMUNICATION, UTILITIES	27,180.41	20,601.70
					PRINTING AND REPRODUCTION	6,039.26	2,122.26
					OTHER SERVICES	4,050.40	4,050.40
					SUPPLIES AND MATERIALS	7,935.59	2,066.67
					EQUIPMENT	31,253.54	10,304.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,506.46	221,921.48
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	20,240.12	19,104.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,240.12	19,104.03
					OFFICE TOTALS:	448,746.58	241,025.51
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRENNAN,JOHN D	04/01/96	06/11/96	PRESS SECRETARY		9,861.12
		BURKETT,ALTHEA LAVERNE	04/01/96	06/30/96	STAFF ASSISTANT		8,499.99
		CADE,KIMBERLY D	04/01/96	06/30/96	OPERATIONS MANAGER		10,249.95
		CLARK,SHANTEL C	04/01/96	06/30/96	OFFICE MANAGER		10,749.99
		COLLINS,STEPHANIE P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,999.99
		FRANKLIN,KAREN D	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		15,500.01
		FREEMAN,JOHN	04/01/96	05/14/96	STAFF ASSISTANT		5,200.00
		HARRELL,JAMES E	04/01/96	06/30/96	STAFF ASSISTANT		6,500.01
		HORNE,MILDRED P	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR		12,000.00
		INGRAM,LATRENA D	04/01/96	06/30/96	DIST OFFICE CHIEF OF STAFF		20,000.01

KEEFER,SCOTT ANDREW	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,649.99
KELLEY,WILLIAM B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,750.00
KYLES,GENE H	04/01/96	06/30/96	SPECIAL PROJECT COORDINATOR		10,145.61
LEWIS,CHARLES E	04/01/96	06/30/96	SENIOR CASEWORKER		9,375.00
MCAFEE,KIMBERLY ANN	04/01/96	04/30/96	LEGISLATIVE ASSISTANT		3,416.67
PATTERSON,AARON L	05/01/96	06/30/96	CASEWORKER		7,291.67
TATE,CAROL AMELIA	04/01/96	06/30/96	STAFF ASSISTANT/RECEPTIONIST		8,499.99
WARREN,SHARONDA	04/01/96	06/30/96	STAFF CLERK		4,749.99
			PERSONNEL COMPENSATION TOTALS:		170,439.99

TRAVEL

04-30 P1 6093610005	HON. HAROLD E FORD	03/28/96		MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE MEMP TO WASH 2923	189.00
04-30 P1 6093610006	DO	03/28/96		GRATUITY FOR MEMBER TRAVEL ONE WAY AIRFARE SKYCAP SERVICES	10.00
04-30 P1 6114410001	DO	04/15/96		MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE MEMP TO WASH 3064	189.00
04-30 P1 6114410002	DO	04/16/96		GRATUITY FOR MEMBER TRAVEL ONE WAY AIRFARE SKY CAP SERVICE	10.00
04-30 P1 6117530027	DO	04/18/96		MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE WASH TO MEMP 3084	189.00
04-30 P1 6117530028	DO	04/18/96		GRATUITY FOR MEMBER TRAVEL ONE WAY AIRFARE SKY CAP SERVICE	10.00
04-30 P1 6117530018	JAMES E HARRELL	04/11/96		STAFF TRAVEL-J. HARRELL ROUNDTRIP AIRFARE WASH TO MEMP 6509	378.00
04-30 P1 6117530019	DO	04/11/96		FOOD EXPENSE WHILE IN DISTRICT	7.93
04-30 P1 6114420013	JOHN D BRENNAN	04/05/96		SUPER SHUTTLE FARE	26.00
04-30 P1 6114420014	DO	04/02/96		FOOD EXPENSE WHILE IN DISTRICT	5.15
04-30 P1 6114420015	DO	04/03/96		FOOD EXPENSE WHILE IN DISTRICT	5.15
04-30 P1 6114420016	DO	04/04/96		FOOD EXPENSE WHILE IN DISTRICT	5.20
04-30 P1 6114420017	DO	04/04/96		FOOD EXPENSE WHILE IN DISTRICT	5.20
04-30 P1 6114420021	DO	04/01/96		STAFF TRAVEL -J. BRENNAN ROUNDTRIP AIRFARE WASH TO MEMP 4931	378.00
04-30 P1 6114420022	DO	04/01/96	04/05/96	HOTEL ACCOMMODATIONS IN DISTRICT	429.17
04-30 P1 6114420029	DO	04/05/96		FOOD EXPENSE WHILE IN DISTRICT	2.87
04-30 P1 6114420030	DO	04/03/96		FOOD EXPENSE WHILE IN DISTRICT	4.13
04-30 P1 6114420031	DO	04/05/96		FOOD EXPENSE WHILE IN DISTRICT	4.05
04-30 P1 6114420032	DO	04/11/96		FOOD EXPENSE WHILE IN DISTRICT	5.25
04-30 P1 6114410004	KAREN D FRANKLIN	04/03/96		GASOLINE FOR CAR WHILE IN DISTRICT	10.00
04-30 P1 6114410005	DO	04/03/96		PARKING FEE IN DISTRICT MEMPHIS	3.00
04-30 P1 6114410009	DO	04/10/96	04/14/96	STAFF TRAVEL - K. FRANKLIN ROUNDTRIP AIRFARE WASH TO MEMP 6502	378.00
04-30 P1 6114420018	DO	04/12/96		FOOD EXPENSE WHILE IN DISTRICT	5.15
04-30 P1 6114420019	DO	04/13/96		GASOLINE FOR CAR IN DISTRICT	20.00
04-30 P1 6114420020	DO	04/14/96		AIRPORT PARKING WHILE DISTRICT OFFICE	48.00
04-30 P1 6114420023	DO	04/03/96		PARKING FEE IN DISTRICT MEMPHIS	2.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HAROLD E FORD -CON.							
04-30	P1 6114420024	KAREN D FRANKLIN	04/07/96		PARKING IN NATIONAL AIRPORT WHILE IN DISTRICT OFFICE		72.00
04-30	P1 6114420025	DO	04/10/96		PARKING FEE IN DISTRICT- MEMPHIS		2.50
04-30	P1 6114420026	DO	04/11/96		PARKING FEE IN DISTRICT-MEMPHIS		2.50
04-30	P1 6114420027	DO	04/11/96		FOOD EXPENSE WHILE IN DISTRICT, MEMPHIS		6.33
04-30	P1 6117530017	DO	04/02/96	04/07/96	STAFF TRAVEL - K. FRANKLIN ROUNDTRIP AIRFARE WASH TO MEMP 5019		378.00
04-30	P1 6114420033	SCOTT ANDREW KEEFER	04/11/96		STAFF TRAVEL-SS. KEEFER ROUNDTRIP AIRFARE WASH TO MEMP 6504		378.00
04-30	P1 6114420034	DO	04/11/96		FOOD EXPENSE WHILE IN DISTRICT		7.55
04-30	P1 6114410006	SHANTEL C CLARK	03/29/96	04/15/96	STAFF TRAVEL-S. CLARK ROUNDTRIP AIRFARE WASH TO MEMP 0294		378.00
04-30	P1 6114410007	DO	03/31/96	04/13/96	STAFF TRAVEL S. CLARK HOTEL ACCOM ODATIONS		1,444.32
04-30	P1 6114410008	DO	03/31/96	04/14/96	STAFF TRAVEL - S. CLARKE RENTAL CAR - HERTZ		359.42
04-30	P1 6114420028	STEPHANIE P COLLINS	04/11/96		STAFF TRAVEL-S. COLLINS TROUNTRIP AIRFARE WASH TO MEMP 6503		378.00
04-30	P1 6114420035	WILLIAM B KELLEY	04/01/96	04/07/96	STAFF TRAVEL-W. KELLEY ROUNDTRIP AIRFARE WASH TO MEMP 4937		378.00
04-30	P1 6116890273	WRIGHT PATMAN CONG FEDERAL CRE	04/01/96	04/30/96	LEASED AUTO		707.11
05-31	P1 6130420023	HON. HAROLD E FORD	04/30/96	05/02/96	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE		20.00
05-31	P1 6130420024	DO	04/23/96	04/26/96	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE WASH TO MEMP 3143		378.00
05-31	P1 6130420025	DO	04/23/96	04/26/96	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE SKYCAP SERVICE		20.00
05-31	P1 6130420026	DO	03/22/96		MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE WASH TO MEMP 3205		189.00
05-31	P1 6130420027	DO	03/22/96		GRATUITY FOR MEMBER TRAVEL ONE WAY AIRFARE SKYCAP SERVICE		10.00
05-31	P1 6130420028	DO	04/30/96	05/02/96	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE MEMP TO WASH 3188		378.00
05-31	P1 6141110013	DO	05/11/96		MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE DETROIT TO MEMPHIS 2236		187.00
05-31	P1 6141110014	DO	05/11/96		GRATUITY FOR MEMBER TRAVEL ONE WAY AIRFARE SKY CAP SERVICE		10.00
05-31	P1 6149680022	DO	05/14/96	05/17/96	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE MEMP TO WASH 6536		378.00
05-31	P1 6149680023	DO	05/14/96	05/17/96	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE SKYCAP SERVICE		20.00
05-31	P1 6129610010	JAMES E HARRELL	04/11/96		AIRPORT PARKING FEE-WASHINGTON NATIONAL		12.00
05-31	P1 6149680024	SHANTEL C CLARK	05/18/96	05/21/96	STAFF TRAVEL-S.CLARK ROUNDTRIP AIRFARE WASH TO MEMP 3702		378.00
05-31	P1 6149680025	DO	05/18/96	05/21/96	STAFF TRAVEL-S.CLARK CAR RENTAL WHILE IN DISTRICT		160.15

05-31	P1	6150890277	WRIGHT PATMAN CONG FEDERAL CRE	05/01/96	05/30/96	LEASED AUTO	707.11
06-07	P1	6TN09000001	HON. HAROLD E FORD	05/21/96	05/30/96	R/T TRAVEL MEMP TO WASH 6604	378.00
06-07	P1	6TN09000002	DO	05/21/96	05/30/96	GRATUITY FOR MEMBER TRAVEL	20.00
06-07	P1	6TN09000003	JOHN D BRENNAN	04/11/96	04/11/96	R/T AIRFARE WASH TO MEMP 6505	378.00
06-18	P1	6TN09000004	HON. HAROLD E FORD	05/30/96	05/31/96	ROUNDTRIP MEMP TO WASH 6477	378.00
06-18	P1	6TN09000005	DO	05/30/96	05/31/96	GRATUITY ROUNDTRIP AIRFARE	20.00
06-18	P1	6TN09000006	DO	06/04/96		MEMP TO WASH 2151	189.00
06-18	P1	6TN09000007	DO	06/04/96		GRATUITY ONE WAY AIR	10.00
06-24	P1	6TN09000013	DO	01/03/96		MEMP TO WASH 9537	189.00
06-24	P1	6TN09000014	DO	01/03/96		GRATUITY FOR TRAVEL	10.00
06-24	P1	6TN09000015	DO	06/07/96	06/11/96	WASH TO MEMP 7542	378.00
06-24	P1	6TN09000016	DO	06/07/96	06/11/96	GRATUITY FOR TRAVEL	20.00
07-11	P9	TN0901L9607	WRIGHT PATMAN CONG FEDERAL CRE	06/01/96	06/30/96	LEASED AUTO	707.11
						TRAVEL TOTALS:	12,335.85
		RENT, COMMUNICATION, UTILITIES					
04-01	CR	711407A	AT&T FEDERAL MARKETS GROUP			REFUND-OVERPAYMENT	-595.97
04-30	S5	6121930355		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,135.86
04-30	S5	6121960340		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30	S5	6121970354		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5	6121980832		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	368.09
04-30	S5	6121980833		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	337.51
04-30	S5	6121980834		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30	P1	6109860039	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30	P1	6109870005	DO	04/12/96		02/08/96	5.00
04-30	P3	6110910094	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT MEMPHIS TN 00000	6,806.00
05-31	S5	6153930354		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,265.12
05-31	S5	6153960339		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31	S5	6153970353		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153980830		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	368.09
05-31	S5	6153980831		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	327.55
05-31	S5	6153980832		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31	P1	6130420036	BELL SOUTH	04/23/96		WASHINGTON PHONE # IN MEMPHIS DIRECTORY	3.60
05-31	P3	6141910080	GENERAL SERVICES ADMINISTRATI(	04/01/96	06/30/96	RENT MEMPHIS TN 00000	6,881.00
05-31	P1	6138870041	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
06-19	P1	6TN09000010	BELL SOUTH	04/23/96		WASH. PHONE # I MEMPHIS DIR.	3.60
06-19	P1	6TN09000011	FEDERAL EXPRESS CORP	04/15/96	04/17/96	EXPRESS MAIL	19.44
06-19	P1	6TN09000012	DO	05/01/96	05/02/96	EXPRESS MAIL	5.23
06-30	S5	96182000771		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	267.71
06-30	S5	96182001203		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30	S5	96182001638		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30	S5	96182002061		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30	S5	96182002502		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	899.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,601.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HAROLD E FORD -CON.							
		PRINTING AND REPRODUCTION					
04-30	P1 6114410003	KAREN D FRANKLIN	04/07/96		PHOTO DEVELOPING OF DISTRIVT TOWN MEETINGS		6.26
05-31	S3 6153920182		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
05-31	P1 6129610012	MERCURY PRINTING	03/29/96		PRINTING OF NEWSLETTERS 70,000		2,078.00
06-30	S3 96182000172		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.20
					PRINTING AND REPRODUCTION TOTALS:		2,122.26
		OTHER SERVICES					
04-30	P1 6117170015	COMMERCIAL APPEAL	03/28/96		PRINTED CONGRESSIONAL TOWN HALLMEETING NOTICE		2,415.00
05-31	P1 6130420029	SILVER STAR NEWS	04/08/96		CONGRESSIONAL TOWN MEETING NOTICE IN NEWSPAPER		751.40
05-31	P1 6129610014	TRI-STATE DEFENDER	03/30/96		CONGRESSIONAL TOWN HALL MEETING NOTICE IN NEWSPAPER		884.00
					OTHER SERVICES TOTALS:		4,050.40
		SUPPLIES AND MATERIALS					
04-30	S1 6121950432		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		671.29
05-31	S1 6155950439		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		502.19
05-31	P1 6129610013	AQUA COOL	03/31/96		WATER COOLER RENTAL		167.40
05-31	P1 6130420031	MEMPHIS MAGAZINE	04/01/96	03/29/97	MEMPHIS MAGAZINE ONE YEAR SUBSCRIPTION WASHINGTON		15.00
05-31	P1 6129610011	SHANTEL C CLARK	04/18/96		STAFF-ST. CLARK LUNCH WITH CONSTITUENT		32.75
05-31	P1 6130420030	U.S. NEWS & WORLD REPORT	03/14/96	03/13/97	U.S. NEWS & WORLD REPORT ONE YEAR MAGAZINE SUBSCRIPTION-DISTRICT		39.75
06-19	P1 6TN09000009	PAPERS INC.	05/13/96		OFFICE SUPPLIES		271.24
06-19	P1 6TN09000008	SHANTEL C CLARK	05/31/96		LUNCH WIH CONST.		38.95
06-24	P1 6TN09000017	HON. HAROLD E FORD	06/08/96		CAR WASH FOR LEASED AUTO		17.31
06-30	S1 96182000452		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		310.79
					SUPPLIES AND MATERIALS TOTALS:		2,066.67
		EQUIPMENT					
04-30	S2 6121900489		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,185.86
05-31	S2 6153900500		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,465.90
06-30	S2 96182000420		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,652.85
					EQUIPMENT TOTALS:		10,304.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,921.48
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
04-30	P4 6148880137	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		152.82
05-31	P4 6179880137	DO	04/01/96	04/30/96	FRANKED MAIL		18,434.77
06-30	P4 6TN09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		516.44
					FRANKED MAIL TOTALS:		19,104.03
					OFFICIAL MAIL ALLOWANCE TOTALS:		19,104.03
					OFFICE TOTALS:		241,025.51

1995 HON. HAROLD E FORD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30 S2 6121900490	11/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-4,950.02
05-31 S2 6153900501	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-100.35
05-31 S2 6153900502	12/31/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-2.22
05-31 96153900499 NET EXPENSES OF EQUIPMENT	01/01/95	09/30/95		-301.05
06-30 S2 96182000421	12/31/95	12/31/95	EQUIPMENT (TRANSFER)	-0.24
			EQUIPMENT TOTALS:	-5,353.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,353.88
			OFFICE TOTALS:	-5,353.88

1996 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	276,663.33	140,331.67
TRAVEL	11,959.06	6,827.11
RENT, COMMUNICATION, UTILITIES	21,915.27	11,967.96
PRINTING AND REPRODUCTION	2,740.08	166.40
OTHER SERVICES	217.88	0.00
SUPPLIES AND MATERIALS	13,406.35	5,049.52
EQUIPMENT	31,857.13	14,229.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,759.10	178,572.52
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,049.31	1,893.08
OFFICIAL MAIL ALLOWANCE TOTALS:	6,049.31	1,893.08
OFFICE TOTALS:	364,808.41	180,465.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURROWS,NANCY O	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
CALABUCCI,CHRISTOPHER M	04/01/96	06/30/96	CASEWORKER	6,187.50
CANGER,ELAINE I	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,700.00
CRUZ,LEIMOMI A	04/01/96	06/30/96	STAFF ASSISTANT/CASEWORKER	6,937.50
DALO,CLAIRE B	04/01/96	06/30/96	SENIOR CASEWORKER	7,875.00
FLETCHER,AMY L	06/03/96	06/30/96	PART-TIME EMPLOYEE	1,477.78
GILLILAND,DAVID W	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,249.99
KLEIN,WILLIAM D.	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
KOPELOUSOS,STEPHANIE C	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,624.99
LANIER,ALISA G	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
MILLER,AUDREY LYNN	04/01/96	06/30/96	OFFICE MANAGER	10,250.01
PELTER,SUSAN L	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	14,750.01
RHOADS,ROBYN TURNER	04/01/96	06/30/96	STAFF ASSISTANT	5,700.00
SCHARCK,A	05/01/96	06/30/96	PART-TIME EMPLOYEE	895.55
SIEGMUND,SUSAN	04/01/96	06/30/96	DISTRICT DIRECTOR	9,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TILLIE K FOWLER -CON.							
		THOBURN,BRADFORD G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		WANDLER,LISA	04/01/96	04/30/96	PART-TIME EMPLOYEE		433.33
		WISE,PATRICIA M	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,750.00
					PERSONNEL COMPENSATION TOTALS:		140,331.67
	TRAVEL						
04-30	P1 6102780015	CHRISTOPHER M CALABUCCI	02/02/96	02/24/96	WITHIN DISTRICT MILEAGE 343 MILES X .30		102.90
04-30	P1 6102780012	CLAIRE B DALO	01/24/96	03/27/96	WITHIN DISTRICT MILEAGE 174 MILES X .30		52.20
04-30	P1 6110830022	DAVID W GILLILAND	04/15/96	04/15/96	MILEAGE TO PICK UP MEMBER FROM BWI AIRPORT AND RETURN 74 MILES X.30=$22.20		22.20
04-30	P1 6110830019	HON. TILLIE FOWLER	03/22/96		MEMER TRAVEL BWI TO JAX, FL, US AIR 3037 18300731655		173.00
04-30	P1 6115010008	DO	04/15/96		MEMBER TRAVEL WASH TO JAX, FL USAIR #30371830076615		204.00
04-30	SV 6A901000058	DO	09/22/95	02/24/96	CORR. 03/27/96 DOC #6087420029		357.60
04-30	P1 6099070034	LEIMOMI A CRUZ	03/04/96	03/15/96	STAFF WITHIN DISTRICT MILEAGE 150 MILES X .30		45.00
04-30	P1 6099070035	ROBYN TURNER RHOADS	02/20/96	02/20/96	STAFF WITHIN DISTRICT MILEAGE 65 MILES X .30		19.50
04-30	P1 6109660008	SUSAN L PELTER	04/08/96	04/13/96	RENTAL CAR EXPENSE		187.94
04-30	P1 6109660009	DO	04/08/96	04/13/96	GAS		12.69
04-30	P1 6109660010	DO	04/08/96	04/13/96	PARKING AT BWI WHILE ON OFFICIAL TRAVEL		30.00
04-30	P1 6110830023	DO	04/08/96	04/21/96	HOTEL EXPENSE WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT		405.62
04-30	P1 6110830024	DO	04/08/96	04/13/96	STAFF TRAVEL BWI TO JAX, FL AND RETURN US AIR #30718300741120		346.00
04-30	P1 6110830025	DO	04/08/96	04/13/96	STAFF MEAL EXPENSE WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT		78.29
04-30	P1 6099070033	SUSAN M SIEGMUND	03/12/96	03/22/96	STAFF WITHIN DISTRICT MILEAGE 312 MILES X .30		93.60
04-30	P1 6102780014	DO	03/26/96	04/06/96	WITHIN DISTRICT TRAVEL 378 MILES X .30		113.40
05-31	P1 6135780030	AUDREY LYNN MILLER	03/22/96	05/02/96	MILEAGE TO TAKE MEMBER TO BWI AND NATIONAL IARPORT 250 MILES X. 30=$75.00		75.00
05-31	P1 6130270027	HON. TILLIE FOWLER	04/18/96	04/23/96	MEMBER TRAVEL BWI AIRPORT TO JAX, FLORIDA AND RETURN US AIR #03718300778124		346.00
05-31	P1 6135090037	DO	05/02/96	05/07/96	MEMBER TRAVEL WASH., DC TO JAX,FL AND RETURN US AIR .....#03718300806275		377.00
05-31	P1 6135780028	DO	04/27/96	04/27/96	CAR SERVICE TO TAKE MEMBER TO NATIONAL AIRPORT		19.55
05-31	P1 6135780029	DO	04/27/96	04/30/96	MEMEBER TRAVEL WASHINGTON, DC TO JAX, FL AND RETURN--US AIR #003718300791601		408.00
05-31	P1 6149680027	DO	05/10/96	05/14/96	MEMBER TRAVEL WASH, DC TO JAX, FL AND RETURN US AIR #0371830082078		408.00
05-31	P1 6150230012	DO	05/16/96	05/21/96	MEMBER TRAVEL WASH., DC TO JAX,FL AND RETURN, US AIR #003718300833553		408.00
05-31	P1 6150230010	LEIMOMI A CRUZ	04/11/96	04/24/96	STAFF IN DISTRICT MILEAGE 201.5 MILES X .30		60.45
05-31	P1 6135090001	SUSAN M SIEGMUND	04/23/96	04/25/96	PARKING AT AIRPORT		9.29
05-31	P1 6135090004	DO	04/23/96	04/25/96	STAFF LODING WHILE ON TRAVEL IN DC		227.88

05-31 P1 6135780033	SUSAN M SIEGMUND	04/08/96	04/26/96	WITHIN DISTRICT MILEAGE 569 MILES X.30		170.70
05-31 P1 6135780034	DO	04/23/96	04/25/96	STAFF TRAVEL JAX, FL TO WASH., DC AND RETURN US AIR $0371050185548		186.00
05-31 P1 6135780035	DO	04/23/96	04/25/96	STAFF, MEALS, AND TRANSPORTATION EXPENSE		275.00
05-31 P1 6150230014	DO	04/29/96	05/23/96	STAFF IN DISTRICT MILEAGE 651 MILES X .30		195.30
06-11 P1 6FL04000004	HON. TILLIE FOWLER	05/23/96	05/29/96	MEMBER TRAVEL DC TO JAX TO DC		571.00
06-11 P1 6FL04000005	NANCY O BURROWS	05/09/96	05/09/96	DISTRICT MILEAGE 44MI X .30		13.20
06-21 P1 6FL04000012	AUDREY LYNN MILLER	05/07/96	06/06/96	MILEAGE TO AIRPORT		87.60
06-21 P1 6FL04000010	HON. TILLIE FOWLER	05/31/96	06/05/96	TRAVEL DC TO JAX, FL RETURN		377.00
06-26 P1 6FL04000018	DAVID M GILLILAND	06/10/96		MILES TO PICK UP MBR FROM BWI		22.20
06-26 P1 6FL04000013	HON. TILLIE FOWLER	06/06/96	06/10/96	BWI TO JAX, FL. AND RETURN		346.00
					TRAVEL TOTALS:	6,827.11
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930214		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		524.92
04-30 S5 6121960204		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.98
04-30 S5 6121970213		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30 S5 6121980413		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		77.64
04-30 S5 6121980414		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		376.29
04-30 S5 6121980415		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		508.21
04-30 P1 6110610020	AT&T WIRELESS SERVICE	02/20/96	03/12/96	BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE		150.77
04-30 P1 6116890275	BBW PARTNERSHIP	04/01/96	04/30/96	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176		589.50
04-30 P1 6115010007	CONTINENTAL CABLEVISION	04/21/96	05/20/96	CABLE FOR JAX OFFICE		26.81
04-30 P1 6099070031	FEDERAL EXPRESS CORP	03/06/96	03/11/96	OVERNIGHT MAIL DELIVERY		39.19
04-30 P1 6102780013	DO	02/26/96	03/25/96	OVERNIGHT MAIL DELIVERY		62.68
04-30 P1 6102780016	DO	02/29/96	03/18/96	OVERNIGHT MAIL DELIVERY		73.31
04-30 P1 6110610025	JACKSONVILLE ELECTRIC AUTHORIT	02/21/96	03/20/96	ELECTRICITY FOR JAX OFFICE		122.22
04-30 P1 6116890274	MIRAMAR EQUITIES, INC.	04/01/96	04/30/96	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL		1,106.25
04-30 P1 6110610026	PUBLIC UTILITIES DEPARTMENT	02/21/96	03/20/96	WATER AND SEWER CHARGE FOR JAX OFFICE		40.02
04-30 P1 6110610022	UPS	04/06/96	04/06/96	EXPRESS MAIL DELIVERY		5.16
04-30 P1 6110610023	DO	03/23/96	03/30/96	EXPRESS MAIL DELIVERY		27.00
04-30 P1 6115010005	DO	04/13/96		EXPRESS MAIL DELIVERY		12.60
05-31 S5 6153930213		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		538.24
05-31 S5 6153960203		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.98
05-31 S5 6153970212		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31 S5 6153980411		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		77.64
05-31 S5 6153980412		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		336.52
05-31 S5 6153980413		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.80
05-31 P1 6149680026	AT&T WIRELESS SERVICE	03/24/96	04/23/96	BUSINESS CALL MADE FROM PERSONAL CELLULAR PHONE		167.66
05-31 P1 6150890279	BBW PARTNERSHIP	05/01/96	05/30/96	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176		589.50
05-31 P1 6151590026	CONTINENTAL CABLEVISION	05/21/96	06/20/96	CABLE FOR JAX OFFICE		26.81
05-31 P1 6130270026	DAVID M GILLILAND	03/15/96	04/10/96	BUSINESS CALLS MADE FROM PERSONAL CELLULAR TELEPHONE		10.74
05-31 P1 6130270029	FEDERAL EXPRESS CORP	04/02/96	04/08/96	OVERNIGHT MAIL DELIVERY		71.65
05-31 P1 6135090003	DO	04/08/96	04/15/96	OVERNIGHT MAIL DELIVERY		46.61
05-31 P1 6149680028	DO	04/12/96	04/18/96	OVERNIGHT MAIL DELIVERY		40.24
05-31 P1 6150230011	DO	04/29/96	05/03/96	OVERNIGHT MAIL DELIVERY		17.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TILLIE K FOWLER -CON.							
05-31	P1 6151590024	FEDERAL EXPRESS CORP	04/12/96	04/26/96	PVERNIGHT MAIL DELIVERY		35.16
05-31	P1 6135780026	JACKSONVILLE ELECTRIC AUTHORIT	03/19/96	04/18/96			117.77
05-31	P1 6150890278	MIRAMAR EQUITIES, INC.	05/01/96	05/30/96	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL		1,106.25
05-31	P1 6135780027	PUBLIC UTILITIES DEPARTMENT	03/19/96	04/18/96	WATER AND SEWER FOR JAX OFFICE		22.68
05-31	P1 6130270030	UPS	04/20/96		EXPRESS MAIL DELIVERY		25.20
05-31	P1 6135780031	DO	04/27/96		EXPRESS MAIL DELIVERY		37.80
05-31	P1 6149680030	DO	04/27/96	05/03/96	OVERNIGHT MAIL DELIVERY		25.20
05-31	P1 6151590025	DO	05/04/96	05/10/96	EXPRESS MAIL DELIVERY		42.96
06-11	P1 6FL04000009	AT&T WIRELESS SERVICE	04/23/96	05/03/96	BUSINESS CALLS.PERSONAL CELL		176.46
06-11	P1 6FL04000003	FEDERAL EXPRESS CORP	05/06/96	05/10/96	OVERNIGHT MAIL DELIVERY		19.25
06-11	P1 6FL04000006	DO	05/08/96	05/17/96	OVERNIGHT MAIL DELIVERY		52.17
06-11	P1 6FL04000007	JACKSONVILLE ELECTRIC AUTHORIT	04/21/96	05/22/96	ELECTRIC BILL FOR JAX OFFICE		180.00
06-11	P1 6FL04000008	PUBLIC UTILITIES DEPARTMENT	04/21/96	05/22/96	WATER AND SEWAGE FOR JAX OFFIC		24.05
06-11	P1 6FL04000001	UNITED PARCEL SERVICE	05/11/96	05/17/96	OVERNIGHT MAIL DELIVERY		48.12
06-21	P1 6FL04000011	UPS	05/18/96	05/24/96	EXPRESS MAIL		10.32
06-26	P1 6FL04000015	FEDERAL EXPRESS CORP	05/20/96	05/23/96	EXPRESS MAIL DELIVERY		67.57
06-26	P1 6FL04000016	UPS	05/25/96	05/31/96	EXPRESS MAIL DELIVERY		53.75
06-30	S5 96182000346		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		77.64
06-30	S5 96182000772		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		299.91
06-30	S5 96182001204		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		519.69
06-30	S5 96182001639		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		224.98
06-30	S5 96182002062		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002503		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		426.70
07-11	P9 FL0401R9607	B&H PARTNERSHIP	06/01/96	06/30/96	ORMOND BEACH, FL, 32176 -RENT		589.50
07-11	P9 FL0402R9607	MIRAMAR EQUITIES, INC.	06/01/96	06/30/96	JACKSONVILLE, FL .....-RENT		1,106.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,967.96
	PRINTING AND REPRODUCTION						
04-30	S3 6121920071		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		53.40
04-30	P1 6099070029	MAIL BOXES ETC.	03/25/96	03/25/96	800 COPIES OF FLYER FOR DISTRIBUTION		32.80
05-31	S3 6153920101		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
06-30	S3 96182000094		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		60.40
					PRINTING AND REPRODUCTION TOTALS:		166.40
	SUPPLIES AND MATERIALS						
04-30	S1 6121950126		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,331.09
04-30	P1 6110830020	AQUA COOL	03/08/96	03/31/96	WATER COOLER EXPENSE FOR DC OFFICE		21.70
04-30	P1 6099070032	CONGRESSIONAL QUARTERLY, INC	03/20/96		WASHINGTON INFORMATION DIRECTORY FOR JAX OFFICE		106.31
04-30	P1 6110610027	DO	03/20/96	03/20/96	WASHINGTON INFORMATION DIRECTORY FOR ORMOND BEACH OFFICE		106.96
04-30	P1 6099070028	DANKA INDUSTRIES	03/22/96	03/22/96	SYSTEMS TRAINING MANUAL		60.00
04-30	P1 6110830016	FEDERAL EXPRESS CORP	03/15/96	04/01/96	OVERNIGHT MAIL DELIVERY		66.34
04-30	P1 6110830021	GENERAL SERV. ADMINISTRATION	03/31/96	03/31/96	OFFICE SUPPLIES FOR JAX OFFICE		33.60

04-30 P1 6110830017	MR COPY SERVICES	04/08/96		TONER CARTRIDGE FOR COPIER IN JAX OFFICE		21.70
04-30 P1 6110610024	NATURAL SPRINGS	04/01/96		WATER COOLER EXPENSE FOR JAX OFFICE		19.52
04-30 P1 6110610019	ST. AUGUSTINE RECORD	03/18/96	03/18/97			95.40
05-31 S1 6155950132		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,210.38
05-31 P1 6151590022	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER FOR DC OFFICE		9.70
05-31 P1 6150230013	DAVID W GILLILAND	05/20/96	05/20/96	REIMBURSEMENT FOR PURCHASE OF OPERATING MANUAL FOR OFFICE CELLULAR PHONE		12.00
05-31 P1 6151670001	DO	05/13/96	05/13/96	BATTERIES FOR OFFICE CELLULAR TELEPHONE		56.45
05-31 P1 6151670003	EISENHAUER	04/30/96	04/30/96	OFFICE SUPPLIES FOR ORMOND BEACH OFFICE		17.20
05-31 P1 6151590023	FLORIDA TIMES UNION	05/27/96	05/27/97	WEEKEND DELIVERY OF THE FLORIDA TIMES UNION-1 YEAR RENEWAL		96.92
05-31 P1 6130270028	GENERAL SERV. ADMINISTRATION	04/20/96	04/20/96	OFFICE SUPPLIES FOR JAX OFFICE		203.44
05-31 P1 6151670002	DO	04/30/96	04/30/96	OFFICE SUPPLIES FOR JAX OFFICE		10.02
05-31 P1 6135780032	ORLANDO SENTINEL	02/21/96	02/21/97	1 YEAR RENEWAL TO THE ORLANDO SENTINEL		96.46
05-31 P1 6130270031	PRISTINE VALLEY	04/25/96		BOTTLED WATER FOR JAX OFFICE		11.00
05-31 P1 6155020001	DO	05/22/96	05/22/96	WATER COOLER EXPENSE FOR JAX OFFICE		25.02
06-26 P1 6FL04000014	EISENHAUER	05/31/96		OFFICE SUPPLIES FOR ORMOND BCH		37.56
06-30 S1 96182000136		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,400.75
				SUPPLIES AND MATERIALS TOTALS:		5,049.52
EQUIPMENT						
04-30 S2 6121900291		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,866.29
04-30 P1 6099070030	DAVID W GILLILAND	03/22/96	03/22/96	COMPUTER SOFTWARE FOR OFFICE COMPUTER		102.95
05-31 S2 6153900314		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,523.84
05-31 P1 6149680029	XEROX CORPORATION	12/30/95	04/09/96	EXCESS METER OVERAGE FOR OFFICE XEROX MACHINE		88.61
06-11 P1 6FL04000002	DAVID W GILLILAND	05/22/96	05/22/96	COMPUTER EQUIPMENT		192.00
06-26 P1 6FL04000017	KONICA BUSINESS MACHINES	01/01/96	12/31/96	COPY OVERAGES FOR JAX OFFICE		359.50
06-30 S2 96182000258		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,096.67
				EQUIPMENT TOTALS:		14,229.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,572.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880138	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,290.70
05-31 P4 6179880138	DO	04/01/96	04/30/96	FRANKED MAIL		274.12
06-30 P4 6FL04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		328.26
				FRANKED MAIL TOTALS:		1,893.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,893.08
				OFFICE TOTALS:		180,465.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. TILLIE K FOWLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	6110830018 HON. TILLIE FOWLER	12/22/95	MEMBER TRAVEL WASH.,DC TO JAX FL.DELTA $0061830058737		224.00
				TRAVEL TOTALS:		224.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224.00
				OFFICE TOTALS:		224.00
1996 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	273,173.34	130,806.13
				TRAVEL	3,281.12	2,267.35
				RENT, COMMUNICATION, UTILITIES	28,931.56	15,445.88
				PRINTING AND REPRODUCTION	1,499.07	830.55
				OTHER SERVICES	1,830.00	1,220.00
				SUPPLIES AND MATERIALS	13,683.26	4,712.55
				EQUIPMENT	27,075.33	11,072.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,473.68	166,355.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	49,639.77	19,789.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	49,639.77	19,789.61
				OFFICE TOTALS:	399,113.45	186,145.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,COLEY FRANK	04/01/96 06/30/96	CASEWORKER		5,250.00
		CAVANAUGH,MARIE N	04/01/96 06/30/96	OFFICE MANAGER		7,875.00
		DEMAIO,MICHAEL A	04/01/96 06/30/96	CASEWORKER		5,000.01
		FRIIS,JAN H	04/01/96 06/30/96	CHIEF OF STAFF		25,350.00
		GAMBONE,LORI M	04/01/96 05/31/96	STAFF ASSISTANT		3,500.00
		GOLDSTEIN,RALPH	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,125.01
		GRAF,JONATHAN	06/17/96 06/30/96	PART-TIME EMPLOYEE		186.67
		GRIFFITH,AMY E	04/01/96 06/30/96	CASEWORKER		6,000.00
		HARVEY,JANICE C	04/01/96 06/30/96	CASEWORKER		6,624.99
		HUNTER,MATTHEW F	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,600.00
		MAZZOLA,JUDITH A	04/01/96 06/30/96	CASEWORKER		4,749.99
		MIHALEK,CHRISTINE MARY	04/01/96 06/30/96	CASEWORKER		5,000.01
		MULLANEY,KELLEY R	04/01/96 04/25/96	LEGISLATIVE DIRECTOR		2,916.67
		NAHILL,JULIE L	04/01/96 06/30/96	CASEWORKER		5,250.00
		NANEY,KRISTEN L	06/19/96 06/30/96	LEGISLATIVE DIRECTOR		1,233.33
		ROTH,ANITA	06/06/96 06/30/96	STAFF ASSISTANT		1,250.00

SCHWARTZ,J C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,708.34
SWANICK,ANTHONY J	04/01/96	06/30/96	LEGISLATIVE STAFF		9,249.99
TYNAN,BRIAN	04/01/96	06/19/96	LEGISLATIVE CORRESPONDENT		6,841.67
WAELTZ,WALTER K	03/16/96	06/30/96	CONSTITUENT SERVICES		2,875.01
WERNER,LAURA M	04/01/96	06/07/96	RECEPTIONIST		4,094.44
WILLCOX,ERIC L	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		13,125.00
			PERSONNEL COMPENSATION TOTALS:		130,806.13

TRAVEL

04-30 P1 6109660011	CHRISTINE MARY MIHALEK	03/01/96	03/29/96	MILEAGE FOR TAX SERVICE PROGRAM-998 MILES @ .30/MILE	299.40
04-30 P1 6101430001	HON. JON FOX	01/01/96	01/31/96	900 MILES @ .30/MILE	270.00
04-30 P1 6101430002	DO	02/01/96	02/29/96	1614 MILES @ .30/MILE	484.20
04-30 P1 6099660023	JAN W. FRIIS, JR.	02/25/96		TRAVEL FROM WASHINGTON, DC TO DISTRICT OFFICES- 185 MILES @ .30/MILE	55.50
04-30 P1 6099660024	DO	03/25/96		RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC 185 MILES @ .30/MILE	55.50
04-30 P1 6099660025	DO	03/25/96		TOLLS-TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC	4.25
04-30 P1 6099660026	DO	03/25/96		TOLLS-RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC	2.25
04-30 P1 6102780017	DO	04/09/96		TRAVEL TO DISTRICT OFFICES FROMWASHINGTON, DC 185 MILES @ .30/MILE	55.50
04-30 P1 6102780018	DO	04/09/96		RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC 185 MILES @ .30/MILE	55.50
04-30 P1 6102780019	DO	04/09/96		TOLLS-TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC	4.25
04-30 P1 6102780020	DO	04/09/96		TOLLS-RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC	2.25
04-30 P1 6109660012	DO	04/15/96		TRAVEL TO DISTRICT FROM WASHINGTON, DC 185 MILES @ .30/MILE	55.50
04-30 P1 6109660013	DO	04/15/96		TRAVEL TO WASHINGTON, DC FROM DISTRICT OFFICES 185 MILES @ .30/MILE	55.50
04-30 P1 6109660014	DO	04/15/96		TOLLS-TRAVEL TO DISTRICT FROM WASHINGTON, DC	3.00
04-30 P1 6109660015	DO	04/15/96		TOLLS-RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC	2.25
04-30 P1 6117810014	DO	04/22/96		TRAVEL TO DISTRICT OFFICES FROM WASHNGTON, DC 185 MILES @.30/MILE	55.50
04-30 P1 6117810015	DO	04/22/96		RETURN TRAVEL TO WASHNGTON FROM DISTRICT OFFICES 185 MILES @.30/MILE	55.50
04-30 P1 6117810016	DO	04/22/96		TOLLS-TRAVEL TO DISTRICT OFFICES FROM WASHNGTON, DC	4.25
04-30 P1 6117810017	DO	04/22/96		TOLLS-RETURN TRAVEL TO WASHINGTON, DC FROM DISTRICT OFFICES	2.25
05-31 P1 6149680031	HON. JON FOX	03/05/96		TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #2113	55.00
05-31 P1 6149680032	DO	03/12/96		TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #5902	55.00
05-31 P1 6149680033	DO	03/14/96		TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA TICKET #6311	55.00
05-31 P1 6149680034	DO	03/19/96		TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #2008	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JON D FOX -CON.							
05-31	P1 6149680035	HON. JON FOX	03/29/96		TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA TICKET #2222		55.00
05-31	P1 6141110015	JAN H. FRIIS, JR.	05/06/96		TRAVEL TO DISTRICT OFFICES FROMWASHINGTON, DC 185 MILES @.30/ MILE		55.50
05-31	P1 6141110016	DO	05/06/96		RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC 185 MILES @.30/MILE		55.50
05-31	P1 6141110017	DO	05/06/96		TOLLS-TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC		4.25
05-31	P1 6141110018	DO	05/06/96		TOLLS-RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC		2.25
05-31	P1 6149690001	DO	05/20/96	05/20/96	TRAVEL TO DISTRICT FROM WASHINGTON, DC 185 MILES @ .30/MILE		55.50
05-31	P1 6149690002	DO	05/20/96	05/20/96	TOLLS-TRAVEL FROM WASHINGTON, DC TO DISTRICT		4.25
05-31	P1 6149690003	DO	05/20/96	05/20/96	RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC 185 MILES @ .30/MILE		55.50
05-31	P1 6149690004	DO	05/20/96	05/20/96	TOLLS-RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC		2.25
06-07	P1 6PA13000001	DO	06/03/96		DC 185 MI @.30		55.50
06-07	P1 6PA13000002	DO	06/03/96		DC FROM DIST 185 MI @ .30		55.50
06-07	P1 6PA13000003	DO	06/03/96		TOLLS		4.25
06-07	P1 6PA13000004	DO	06/03/96		TOLLS		2.25
06-24	P1 6PA13000005	DO	06/10/96		TRAVEL TO DIST 185 MI @ .30/MI		55.50
06-24	P1 6PA13000006	DO	06/10/96		RETURN TRAVEL 185 MI @ .30/MI		55.50
06-24	P1 6PA13000007	DO	06/10/96		TOLLS TO DIST		4.25
06-24	P1 6PA13000008	DO	06/10/96		TOLLS TRAVEL TO DC		2.25
						TRAVEL TOTALS:	2,267.35
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930403		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		546.73
04-30	S5 6121960382		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		39.98
04-30	S5 6121970402		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980973		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		97.68
04-30	S5 6121980974		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		333.30
04-30	S5 6121980975		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		669.26
04-30	P1 6103460003	FEDERAL EXPRESS CORP	03/05/96	03/15/96	AIRBILLS TO CONGRESSMAN		10.46
04-30	P1 6103460004	DO	03/13/96	03/22/96	AIRBILLS FROM DC OFFICE TO DISTRICT		10.03
04-30	P1 6110830013	DO	03/21/96	03/29/96	AIRBILLS FROM WASHINGTON OFFICE TO DISTRICT		7.74
04-30	P1 6110830014	DO	03/28/96	04/05/96	AIRBILL-FROM DISTRICT OFFICE TO WASHIGTON OFFICE		8.02
04-30	P1 6116890276	JOHN W HEYMAN	04/01/96	04/30/96	RENT - 1000 EASTON RD ABINGTON, PA		1,050.00
04-30	P1 6116890277	LOGAN SQUARE, INC	04/01/96	04/30/96	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401		2,250.00
04-30	P1 6110830006	SUBURBAN CABLE TV	04/08/96	05/07/96	CABLE SERVICE FOR DISTRICT OFFICE		27.10
05-31	S5 6153930402		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		539.65
05-31	S5 6153960381		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		39.98
05-31	S5 6153970401		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00

05-31 S5 6153980970		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		97.68
05-31 S5 6153980971		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		274.50
05-31 S5 6153980972		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		730.51
05-31 P1 6151670009	FEDERAL EXPRESS CORP	04/05/96	04/12/96	AIRBILLS FROM DC OFFICE		8.73
05-31 P1 6151670010	DO	03/29/96	04/12/96	AIRBILL FROM DISTRICT OFFICE		8.73
05-31 P1 6151670011	DO	04/18/96	04/26/96	AIRBILLS FROM DC OFFICE TO DISTRICT		7.50
05-31 P1 6138860002	HIR - IMMEDIATE OFFICE	05/02/96		3/07/96		22.00
05-31 P1 6150890280	JOHN W HEYMAN	05/01/96	05/30/96	RENT - 1000 EASTON RD ABINGTON, PA		1,050.00
05-31 P1 6150890281	LOGAN SQUARE, INC	05/01/96	05/30/96	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401		2,250.00
05-31 P1 6151670014	SUBURBAN CABLE TV	05/08/96	06/07/96	CABLE SERVICE FOR DISTRICT OFFICE		25.10
06-30 S5 96182000347		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		176.88
06-30 S5 96182000773		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		306.94
06-30 S5 96182001205		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		731.14
06-30 S5 96182001640		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		49.98
06-30 S5 96182002063		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30 S5 96182002504		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		536.26
07-11 P9 PA1302R9607	JOHN W HEYMAN	06/01/96	06/30/96	ABINGTON, PA -RENT		1,050.00
07-11 P9 PA1301R9607	LOGAN SQUARE, INC	06/01/96	06/30/96	NORRISTOWN, PA 19401 -RENT		2,250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,445.88
PRINTING AND REPRODUCTION						
04-30 S3 6121920147		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		26.20
04-30 P1 6103460002	RAS INVESTMENTS, INC.	03/09/96		3 PHOTOS OF CONGRESSMAN WITH CONSTITUENTS		9.00
04-30 P1 6110830007	DO	04/02/96		CONSTITUENT PHOTOS		22.00
04-30 P1 6110830008	DO	04/03/96		CONSTITUENT PHOTOS		103.00
04-30 P1 6110830009	DO	04/05/96		CONSTITUENT PHOTOS		30.00
05-31 S3 6153920206		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		137.40
05-31 P1 6151670007	JOSEPH F. MORSELLO CO.	04/15/96		PHOTOS OF ART COMPETITION, ACADEMY WINNER AND PURPLE HEART RECIPIENT		135.00
05-31 P1 6151670008	RAS INVESTMENTS, INC.	04/10/96	05/10/96	PHOTOS WITH CONSTITUENTS TAKEN ON 4/10/96, 5/6/96 AND 5/10/96		258.25
05-31 P1 6151670012	DO	05/10/96		PHOTOS WITH CONSTITUENTS		75.50
06-30 S3 96182000196		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		34.20
				PRINTING AND REPRODUCTION TOTALS:		830.55
OTHER SERVICES						
04-30 P1 6110830011	IVORY COHEN	03/01/96	03/31/96	DISTRICT OFFICES - CLEANING		610.00
05-31 P1 6151670004	DO	04/01/96	04/30/96	MONTHLY CLEANING - DISTRICT OFFICES		610.00
				OTHER SERVICES TOTALS:		1,220.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950395		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		443.13
04-30 P1 6103460006	BALSET COMPANY	02/26/96		1996 GREATERPHILADELPHIA PUBLICITY GUIDE - FOR USE BY COMMUNITY		52.00
04-30 P1 6110830010	BLUE BELL INN	02/23/96		SERVICE ACADEMY RECEPTION		784.55
04-30 P1 6103460008	DEER PARK SPRING WATER	03/26/96		COFFEE SERVICE		5.25
04-30 P1 6103460005	GENERAL SERV. ADMINISTRATION	02/29/96		SUPPLIES FOR DISTRICT OFFICE		102.40
04-30 P1 6110830015	DO	03/20/96		SUPPLIES FOR DISTRICT OFFICES		79.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JON D FOX -CON.							
04-30	P1 6103460009	GREAT BEAR SPRINGS WATER	03/26/96		WATER COOLER		36.50
04-30	P1 6110830012	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION TO THE PHILADELPHIA INQUIRER FOR WASHINGTON OFFI CE		90.00
04-30	P1 6103460001	THE PHILADELPHIA INQUIRER	04/22/96	10/20/96	SUBSCRIPTION FOR DISTRICT OFFICE - 26 WEEKS		111.80
04-30	P1 6103460033	WEST PUBLISHING CORP.	03/13/96		UPDATED VOLUMES TO US CODE		96.00
05-31	S1 6155950402		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		923.23
05-31	P1 6151670006	DEER PARK SPRING WATER	04/18/96	04/26/96	COFFEE SERVICE		60.40
05-31	P1 6151670015	GENERAL SERV. ADMINISTRATION	04/20/96		OFFICE SUPPLIES FOR DISTRICT OFFICES		244.08
05-31	P1 6151670005	GREAT BEAR SPRING WATER	03/28/96	04/26/96	WATER COOLER		56.50
05-31	P1 6151670013	INTERCOUNTY NEWSPAPER GROUP CI	06/01/96	05/31/97	YEAR SUBSCRIPTION TO CONSHOHOCKEN RECORDER		13.00
05-31	P1 6151670016	XEROX CORPORATION	04/04/96		TONER CARTRIDGE REFILLS		213.53
06-30	S1 96182000413		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,400.94
					SUPPLIES AND MATERIALS TOTALS:		4,712.55
	EQUIPMENT						
04-30	S2 6121900551		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,725.01
05-31	S2 6153900561		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,715.05
06-30	S2 96182000478		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,632.88
					EQUIPMENT TOTALS:		11,072.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,355.40
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880139	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		17,369.65
05-31	P4 6179880139	DO	04/01/96	04/30/96	FRANKED MAIL		1,165.30
06-30	P4 6PA13000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,254.66
					FRANKED MAIL TOTALS:		19,789.61
					OFFICIAL MAIL ALLOWANCE TOTALS:		19,789.61
					OFFICE TOTALS:		186,145.01
1996 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	335,071.13	165,956.12
					TRAVEL	4,279.10	3,540.90
					RENT, COMMUNICATION, UTILITIES	32,677.33	17,074.97
					PRINTING AND REPRODUCTION	376.20	41.20
					OTHER SERVICES	420.00	210.00
					SUPPLIES AND MATERIALS	5,652.98	3,626.43
					EQUIPMENT	16,202.71	8,036.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,679.45	198,485.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,687.41	1,815.83
OFFICIAL MAIL ALLOWANCE TOTALS:	2,687.41	1,815.83
OFFICE TOTALS:	397,366.86	200,301.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BYRNE,MARY H	04/01/96	06/30/96	CHIEF CASEWORKER	9,693.24
DONOHOE,TIMOTHY L	04/01/96	05/31/96	PART-TIME EMPLOYEE	312.80
DOW,PAULINE M	04/01/96	06/30/96	CASEWORKER	7,445.01
FREITAS,BRUNO	04/01/96	06/30/96	STAFF ASSISTANT	6,094.50
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	17.58
GIESTA,MARIA E	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	10,322.49
GILLIS,DANIEL P	04/01/96	06/30/96	STAFF ASST/SCHEDULER	7,146.24
GONCALVES-DROLET,MARIA INES	04/01/96	06/30/96	CASEWORKER	7,073.25
GUYTON,JAMES STANLEY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,264.51
KOVAR,PETER	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,054.74
KUNTZ,MARCIA BF	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
MCGLINCHEY,DANIEL P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,073.33
DO	04/01/96	04/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	67.68
ORNER,ERIC S	06/10/96	06/30/96	SPECIAL ASSISTANT	1,750.00
PATTERSON,GARTH	04/01/96	06/30/96	STAFF ASSISTANT	7,245.99
RABEN,ROBERT	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,040.00
REICHARD,DOROTHY M	04/01/96	06/30/96	DISTRICT DIRECTOR	19,337.01
ROBINSON,STEPHEN W	04/01/96	05/02/96	SPECIAL ASSISTANT	2,517.42
RODRIGUES,DEBORAH LEE	04/01/96	06/30/96	STAFF ASSISTANT	7,017.75
RUSSELL,ERVIN L	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,805.00
SOUZA,ELSIE RODRIGUES	04/01/96	06/30/96	OFFICE MANAGER	8,687.76
TREISMAN,MICHAEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,200.83
WOJNAR,DAVID E	04/01/96	06/30/96	STAFF ASSISTANT	5,760.00
WRIGHT,AMELIA C	04/01/96	06/30/96	CASE WORKER	10,029.00
			PERSONNEL COMPENSATION TOTALS:	165,956.12

TRAVEL

04-30 P1 6093610007	CLEVELAND CIRCLE TRAVEL	02/09/96		PAYMENT FOR MEMBER TRAVEL DC TO PROVIDENCE, RI -- MEMBER USED ONLY THE FEB. 9 PART OF TICKET	208.00
04-30 P1 6093610008	DO	03/15/96	03/17/96	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	368.00
04-30 P1 6093610009	DO	03/22/96	03/25/96	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	368.00
04-30 P1 6099460005	DEBORAH LEE RODRIGUES	02/09/96		PAYMENT FOR REIMBURSEMENT FOR TRAVEL OFFICIAL-TRAVEL W/MEMBER 207 MILES @ .30¢	62.10
05-31 P1 6131690001	CLEVELAND CIRCLE TRAVEL	04/20/96	04/22/96	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON, BOSTON TO DC	368.00
05-31 P1 6130710012	ELSIE RODRIGUES SOUZA	01/04/96		REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 70 MILES @ .30¢	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARNEY FRANK -CON.						
05-31	P1 6130710013	ELSIE RODRIGUES SOUZA	01/06/96	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .30¢		39.00
05-31	P1 6130710014	DO	01/11/96	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢		3.00
05-31	P1 6130710015	DO	01/15/96	RIEMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 3 MILES @ .30¢		0.90
05-31	P1 6130710016	DO	01/19/96	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 5 MILES @ .30¢		1.50
05-31	P1 6130710017	DO	01/24/96	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 200 MILES @ .30¢		60.00
05-31	P1 6131690002	DO	02/06/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 8 MILES @.30¢		2.40
05-31	P1 6131690003	DO	02/07/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 8 MILES @ .30¢		2.40
05-31	P1 6131690004	DO	02/12/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 4 MILES @ .30¢		1.20
05-31	P1 6131690005	DO	02/15/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 4 MILES @ .30¢		1.20
05-31	P1 6131690006	DO	02/20/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 30 MILES @ .30¢		9.00
05-31	P1 6131690007	DO	02/21/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢		1.80
05-31	P1 6131690008	DO	02/29/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .30¢		39.00
05-31	P1 6131690009	DO	03/06/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢		1.80
05-31	P1 6131690010	DO	03/08/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 4 MILES @ .30¢		1.20
05-31	P1 6131690011	DO	03/13/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢		1.80
05-31	P1 6131690012	DO	03/18/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 16 MILES @ .30¢		4.80
05-31	P1 6131690013	DO	03/26/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢		1.80
05-31	P1 6131690014	DO	03/27/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 2 MILES @ .30¢		0.60
05-31	P1 6131690015	DO	03/28/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .30¢		39.00
05-31	P1 6131690016	DO	03/29/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢		1.80
05-31	P1 6131690017	DO	04/02/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 18 MILES @.30¢		5.40

05-31 P1 6131690018	ELSIE RODRIGUES SOUZA	04/09/96		PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢		3.00
05-31 P1 6131690019	DO	04/10/96		PAYMENT FOR IN DISTRICT TRAVEL WHILE PM CONGRESSIONAL BUSINESS 12 MILES @ .30¢		3.60
05-31 P1 6131690020	DO	04/19/96		PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 12 MILES @ .30¢		3.60
05-31 P1 6131690021	DO	04/24/96		PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢		3.00
05-31 P1 6131690022	DO	04/25/96		PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 8 MILES @ .30¢		2.40
05-31 P1 6131690023	DO	04/26/96		PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢		3.00
05-31 P1 6131690024	DO	04/30/96		PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢		3.00
05-31 P1 6124100020	HON. BARNEY FRANK	04/09/96		MEMBER TO NY FOR AN APPOINTMENTFACTORY IN THE DISTRICT CLOSINGLAGUARDIA/NY		152.00
05-31 P1 6136060031	MARY H BYRNE	04/29/96		REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS. 71 MILES @ .30CENT		21.30
05-31 P1 6136060032	DO	04/30/96		REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 71 MILES @ .30CENTS		21.30
05-31 P1 6151670018	DO	05/10/96		PAYMENT FOR TRAVEL REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS 90 MILES @ .30		27.00
06-07 P1 6MA04000002	CLEVELAND CIRCLE TRAVEL	02/22/96		MEMBER TRAVEL BOSTON TO DC		184.00
06-07 P1 6MA04000003	DO	03/01/96	03/02/96	MEMBER DC TO BOSTON & RETURN		368.00
06-07 P1 6MA04000004	DO	04/01/96		MEMBER TRAVEL DC TO BOSTON		184.00
06-07 P1 6MA04000005	DO	05/17/96		MEMBER TRAVEL DC TO BOSTON		184.00
06-07 P1 6MA04000006	DO	05/23/96		MEMBER TRAVEL DC TO BOSTON		184.00
06-07 P1 6MA04000001	HON. BARNEY FRANK	05/28/96		TRAVEL PROVIDENCE, RI TO DC		211.00
06-14 P1 6MA04000005	CLEVELAND CIRCLE TRAVEL	05/31/96	06/02/96	MEMBER DC TO BOSTON & RETURN		368.00
					TRAVEL TOTALS:	3,540.90
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930222		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		279.97
04-30 S5 6121960212		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30 S5 6121970221		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30 S5 6121980437		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		101.15
04-30 S5 6121980438		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		336.50
04-30 S5 6121980439		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		867.79
04-30 P1 6116890280	BRIDGEWATER CREDIT UNION	04/01/96	04/30/96	RENT - 89 MAIN ST BRIDGEWATER, MA		300.00
04-30 P1 6099460011	FEDERAL EXPRESS CORP	02/12/96		PAYMENT FOR DELIVERY OF LETTER		5.23
04-30 P1 6099460012	DO	02/15/96		PAYMENT FOR DELIVERY OF LETTER		3.99
04-30 P1 6099460013	DO	02/20/96		PAYMENT FOR DELIVERY OF LETTER		8.95
04-30 P1 6116890281	FIRST BRISTOL CORP.	04/01/96	04/30/96	RENT - 222 MILLIKEN ROAD FALL RIVER, MA		475.00
04-30 P1 6116890278	MASONIC REALTY	04/01/96	04/30/96	RENT - 558 PLEASANT ST NEW BEDFORD, MA		566.00
04-30 P1 6116890279	MICHAEL F. IODICE, TRUSTEE OF	04/01/96	04/30/96	RENT - 29 CRAFTS ST. NEWTON, MA		2,439.25
04-30 P1 6099460004	MILLIKEN ASSOCIATES	02/01/96	02/29/96	PAYMENT FOR ELECTRICITY FOR TALL FALL RIVER OFFICE.		28.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARNEY FRANK -CON.							
05-31	S5 6153930221	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		281.08
05-31	S5 6153960211	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970220	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153980435	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		101.15
05-31	S5 6153980436	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		378.56
05-31	S5 6153980437	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		861.85
05-31	P1 6150890284	BRIDGEWATER CREDIT UNION	05/01/96	05/30/96	RENT - 89 MAIN ST BRIDGEWATER, MA		300.00
05-31	P1 6136060029	FEDERAL EXPRESS CORP	04/10/96		PAYMENT FOR DELIVERY OF LETTER		3.75
05-31	P1 6151670017	DO	04/17/96		PAYMENT FOR DELIVERY OF AIRLINE TICKETS FOR THE MEMBER		3.99
05-31	P1 6150890285	FIRST BRISTOL CORP.	05/01/96	05/30/96	RENT - 222 MILLIKEN ROAD FALL RIVER, MA		475.00
05-31	P1 6150890282	MASONIC REALTY	05/01/96	05/30/96	RENT - 558 PLEASANT ST NEW BEDFORD, MA		566.00
05-31	P1 6150890283	MICHAEL F. IODICE, TRUSTEE OF	05/01/96	05/30/96	RENT - 29 CRAFTS ST. NEWTON, MA		2,439.25
05-31	P1 6136060028	MILLIKEN ASSOCIATES	03/01/96	03/31/96	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE.		26.69
05-31	P1 6121660010	POSTMASTER, WASHINGTON, D.C.	03/22/96		ADDRESS CORRECTION & POSTAGE DUE		1.50
06-17	P1 6MA04000010	FEDERAL EXPRESS CORP	05/14/96		DELIVERY OF LETTER		5.23
06-17	P1 6MA04000012	MILLIKEN ASSOCIATES	04/01/96	04/30/96	ELECTRICITY IN FALL RIVER.		24.34
06-17	P1 6MA04000007	POSTMASTER, WASHINGTON, D.C.	04/12/96	04/24/96	ADDRESS CORRECTION/POSTAGE DUE		2.00
06-30	S5 96182000348	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		101.15
06-30	S5 96182000774	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		361.14
06-30	S5 96182001206	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		873.71
06-30	S5 96182001641	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002064	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002505	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		260.24
07-11	P9 MA0402R9607	BRIDGEWATER CREDIT UNION	06/01/96	06/30/96	BRIDGEWATER, MA .....-RENT.....		300.00
07-11	P9 MA0401R9607	FIRST BRISTOL CORP.	06/01/96	06/30/96	FALL RIVER, MA .....-RENT.....		475.00
07-11	P9 MA0404R9607	MASONIC REALTY	06/01/96	06/30/96	NEW BEDFORD, MA .....-RENT.....		566.00
07-11	P9 MA0403R9607	MICHAEL F. IODICE, TRUSTEE OF	06/01/96	06/30/96	NEWTON, MA .....-RENT.....		2,439.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,074.97
	PRINTING AND REPRODUCTION						
04-30	P1 6099460002	RAS INVESTMENTS, INC.	03/01/96		PAYMENT FOR OFFICIAL PHOTOS W/MEMBER		12.00
05-31	S3 6153920105	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		3.20
05-31	P1 6120360003	RAS INVESTMENTS, INC.	04/01/96		PAYMENT FOR PRINTING OF PHOTOS W/CONSTITUENTS		13.00
05-31	P1 6120360004	DO	04/01/96		PAYMENT FOR PRINTING OF PHOTOS W/CONSTITUENTS		13.00
					PRINTING AND REPRODUCTION TOTALS:		41.20
	OTHER SERVICES						
05-31	P1 6120330020	MATTHEW BELANGER	04/01/96	04/30/96	PAYMENR FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE.		70.00
05-31	P1 6136060027	DO	05/01/96	05/31/96	PAYMENT FOR CUSTODIAL DUTIES IN THE FALL RIVER OFFICE.		70.00
06-17	P1 6MA04000011	DO	06/01/96	06/30/96	CUSTODIAL SVCS IN FALL RIVER		70.00

					OTHER SERVICES TOTALS:	210.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950227		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	472.84
04-30 P1	6099460003	AQUA COOL	02/29/96		PAYMENT FOR THE DELIVERY OF BOTTLED WATER TO THE DC OFFICE.	53.60
04-30 P1	6099460014	DANKA INDUSTRIES	03/06/96		PAYMENT FOR DELIVERY OF TONER FOR COPIER IN THE NEWTON OFFICE.	83.09
04-30 P1	6099460006	JUST THE FAX	03/08/96		PAYMENT FOR DELIVERY OF TONER FOR FAX MACHINE TO THE NEWTON OFFICE.	98.00
04-30 P1	6099460007	DO	03/08/96		PAYMENT FOR SHIPPING CHARGES OF TONER FOR FAX MACHINE TO THE NEWTON OFFICE.	3.00
04-30 P1	6099460001	NY TIMES SALES, INC	03/18/96	06/16/96	PAYMENT FOR DELIVERY OF NEWSPAPER TO THE DC OFFICE	97.50
04-30 P1	6099460008	THE PATRIOT LEDGER	04/27/96	04/27/97	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEWTON OFFICE	312.00
04-30 P1	6099460010	THE TAUNTON DAILY GAZETTE	04/14/96	04/14/97	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE FALL RIVER OFFICE.	146.85
05-31 S1	6155950233		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	807.81
05-31 P1	6120360005	AQUA COOL	03/31/96		PAYMENT FOR BOTTLED WATER DELIVERED TO DC OFFICE	31.80
05-31 P1	6151670019	DO	04/30/96		PAYMENT FOR DELIVERY OF BOTTLED WATER TO THE DC OFFICE.	37.25
05-31 P1	6120360002	BRIDGEWATER INDEPENDENT	03/26/96	03/26/97	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE BRIDGEWATER OFFICE.	17.50
05-31 P1	6151670020	COPYTYPE EQUIPMENT CO	04/22/96		PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE NEW BEDFORD OFFICE	215.25
05-31 P1	6120330019	CRAFTS STREET FOODLAND	11/01/95	03/31/96	PAYMENT FOR DELIVERY OF NEWSPAPERS TO THE NEWTON OFFICE.	140.50
05-31 P1	6136060030	JEWISH ADVOCATE	05/24/96	05/24/97	PAYMENT FOR DELIVERY OF NEWSPAPER TO THE NEWTON OFFICE FOR ON E YEAR SUBSCRIPTION	28.00
05-31 P1	6151670021	JUST THE FAX	05/07/96		PAYMENT FOR OFFICE SUPPLIES FOR THE NEWTON OFFICE.	244.00
05-31 P1	6120360001	MIDDLEBORO GAZETTE	04/29/96	04/29/97	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEW BEDFORD OFFICE.	20.00
05-31 P1	6136060033	THE ENTERPRISE	05/08/96	05/08/97	PAYMENT FO? DELIVERY OF NEWSPAPER TO THE BRIDGEWATER OFFICE FOR ONE YEAR SUBSCRIPTION.	182.00
06-17 P1	6MA04000009	DANIEL P GILLIS	05/07/96		OFFICE SUPPLIES	74.52
06-24 P1	6MA04000013	OFFICE MAX	05/23/96		COPIER PAPER	57.98
06-30 S1	96182000244		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	502.94
					SUPPLIES AND MATERIALS TOTALS:	3,626.43
	EQUIPMENT					
04-30 S2	6121900302		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,722.16
05-31 S2	6153900323		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,666.41
06-30 S2	96182000266		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,647.66
					EQUIPMENT TOTALS:	8,036.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,485.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARNEY FRANK -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880140	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		461.96
05-31	P4 6179880140	DO	04/01/96 04/30/96	FRANKED MAIL		841.37
06-30	P4 6MA04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		512.50
				FRANKED MAIL TOTALS:		1,815.83
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,815.83
				OFFICE TOTALS:		200,301.68
1995 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	P1 6130710001	ELSIE RODRIGUES SOUZA	10/23/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 30 MILES @ .30¢		9.00
05-31	P1 6130710002	DO	10/25/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 20 MILES @ .30¢		6.00
05-31	P1 6130710003	DO	10/26/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 15 MILES @ .30¢		4.50
05-31	P1 6130710004	DO	10/27/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 15 MILES @ .30¢		6.00
05-31	P1 6130710005	DO	11/02/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .30¢		39.00
05-31	P1 6130710006	DO	11/21/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 15 MILES @ .30¢		4.50
05-31	P1 6130710007	DO	11/29/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 15 MILES @ .30¢		4.50
05-31	P1 6130710008	DO	12/07/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 12 MILES @ .30¢		3.60
05-31	P1 6130710009	DO	12/08/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 155 MILES @ .30¢		46.50
05-31	P1 6130710010	DO	12/14/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢		3.00
05-31	P1 6130710011	DO	12/21/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 5 MILES @ .30¢		1.50
				TRAVEL TOTALS:		128.10
SUPPLIES AND MATERIALS						
04-09	96099460009	CONGRESSIONAL QUARTERLY, INC	04/10/95 06/30/96	SECOND PAYMENT FOR THE HOUSE ACTION REPORTS THE DC OFFICE RECEIVES		2,500.00

SUPPLIES AND MATERIALS TOTALS:	2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,628.10
OFFICE TOTALS:	2,628.10

1996 HON. BOB FRANKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	248,761.79	127,626.96
TRAVEL	10,535.38	7,377.14
RENT, COMMUNICATION, UTILITIES	34,000.22	17,743.42
PRINTING AND REPRODUCTION	17,765.03	12,352.61
OTHER SERVICES	151.35	144.40
SUPPLIES AND MATERIALS	12,370.28	4,901.68
EQUIPMENT	19,166.42	9,460.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,750.47	179,606.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,569.51	41,828.08
OFFICIAL MAIL ALLOWANCE TOTALS:	44,569.51	41,828.08
OFFICE TOTALS:	387,319.98	221,434.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAUER,ELIZABETH REID	04/01/96	06/30/96	CASEWORK SUPERVISOR	11,000.01
COLOGNE,KAREN P	04/01/96	06/30/96	WASHINGTON OFFICE DIRECTOR	11,437.50
COUNTEE,ROBIN D	05/22/96	05/31/96	PART-TIME EMPLOYEE	1,638.00
DIAMOND,MM CRAIG	04/01/96	06/30/96	SR LEGISLATIVE ASSISTANT	8,793.75
DISTEFANO,FRANK J	04/01/96	06/30/96	STAFF ASSISTANT/SYSTEMS MANAGER	4,875.00
DO	03/01/96	03/31/96	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)	66.80
FURST,DANIEL SCOTT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,102.22
HARRINGTON,MICHAEL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,437.49
JOYCE,JEANNE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,856.00
MCCLINTOCK,KAREN M	06/24/96	06/30/96	D.C. INTERN	224.00
MILLER,KARIN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,010.01
ROSE,JEFFREY J	04/01/96	06/30/96	COMMUNITY RELATIONS COORD	6,750.00
SABATELLO,MICHAEL J	04/01/96	05/03/96	STAFF ASSISTANT	1,100.00
SCHULZ,JAMES J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
SMITH,CHARLES R	04/01/96	06/30/96	FIELD REPRESENTATIVE	9,000.00
SMITH,DANIEL RYAN	06/10/96	06/30/96	TEMPORARY EMPLOYEE	882.00
TANESY,DOUGLAS	05/01/96	06/30/96	ASSISTANT LEGISLATIVE DIRECTOR	3,900.00
DO	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	1,866.67
THOMPSON,JANET MARIE	04/01/96	06/30/96	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	18,750.00
ULREY,WILLIAM B	04/01/96	06/30/96	CHIEF OF STAFF	7,500.00
WILLIAMS,ELIZABETH	04/01/96	06/30/96	STAFF ASSISTANT	5,937.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FRANKS -CON.							
					PERSONNEL COMPENSATION TOTALS:		127,626.96
	TRAVEL						
04-30	P1 6107650013	DANIEL SCOTT FURST	03/21/96	03/24/96	520 MILES X .29 A MILE FOR TRAVEL FROM DC/UNION/DC FOR SCOTT FURST		150.80
04-30	P1 6107650014	DO	03/21/96	03/24/96	66 MILES X .29C A MILE FOR IN DISTRICT TRAVEL FOR SCOTT FURST		19.14
04-30	P1 6107650015	DO	03/21/96	03/24/96	TOLLS FOR SCOTT FURST WHILE ON DISTRICT TRAVEL		14.80
04-30	P1 6107650010	HON BOB FRANKS	03/19/96		NEWARK/DCA PLANE TICKET FOR MEMBER $0052113785090		137.55
04-30	P1 6107650011	DO	03/15/96		DC/METROPARK TRAIN TICKET FOR MEMBER $0011830071922		74.00
04-30	P1 6107650012	DO	03/22/96		DCA/NEWARK AIRPLANE TICKET FOR MEMBER $0051830073378		137.55
04-30	P1 6107650008	JANET MARIE THOMPSON	03/29/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON $0011830074428		74.00
04-30	P1 6107650009	DO	03/21/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON $0011830073011		74.00
04-30	P1 6107650016	DO	03/15/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON $0011830071925		74.00
04-30	P1 6107650017	DO	03/26/96		NEWARK/DCA AIRPLANE TICKET FOR JANET THOMPSON $0052113842522		137.55
05-31	P1 6124100023	CHARLES R SMITH	01/03/96	03/26/96	955 MILES X.29¢ A MILE FOR IN DISTRICT TRAVEL FOR CHARLES SMITH		276.95
05-31	P1 6130710018	DOUGLAS TANESY	03/17/96	03/18/96	DC/METROPARK/DC TRAIN TICKET FOR DOUG TANSEY		118.00
05-31	P1 6130710022	DO	04/29/96	04/29/96	DC/NEWARK/DC TRAIN TICKET FOR DOUG TANSEY		150.00
05-31	P1 6150230029	DO	05/20/96		DC/METROPARK/DC TRAIN TICKET FOR DOUG TANSEY		118.00
05-31	P1 6124100021	HON BOB FRANKS	03/26/96		NEWARK/DC AIRFARE FOR MEMBER $0052113841823		137.55
05-31	P1 6124100022	DO	03/29/96	03/29/96	DCA/NEWARK AIRFARE FOR MEMBER MEMBER $0051830074388 1		137.55
05-31	P1 6124100027	DO	04/15/96		NEWARK/DC TRAIN TICKET FOR MEMBER $106681909909 4		75.00
05-31	P1 6124100028	DO	04/26/96		DC/METROPARK TRAIN TICKET $1173022018612		74.00
05-31	P1 6124100029	DO	04/29/96		NEWARK/DCA AIRFARE FOR MEMBER $0052114094001		137.55
05-31	P1 6124100030	DO	04/22/96	04/22/96	NEWARK/DCA AIRFARE FOR MEMBER $0052114048353		182.00
05-31	P1 6150230015	DO	05/13/96		NEWARK/DCA AIRFARE FOR MEMBER $0051458154970		137.55
05-31	P1 6150230016	DO	05/03/96		DCA/NEWARK AIRFARE FOR MEMBER $0051830080838		137.55
05-31	P1 6150230017	DO	05/06/96		NEWARK/DCA/NEWARK AIRFARE FOR MEMBER $0052114145003		364.00
05-31	P1 6150230023	DO	05/10/96		DC/METROPARK TRAIN TICKET FOR MEMBER $0011830082285		74.00
05-31	P1 6150230024	DO	04/18/96		DC/NEWARK TRAIN TICKET FOR MEMBER $0011830078123		75.00
05-31	P1 6150230025	DO	05/16/96		DCA/NEWARK AIRFARE FOR MEMBER $0051830083246		137.55
05-31	P1 6150230026	DO	05/21/96		NEWARK/DCA AIRFARE FOR MEMBER $0051830083419		137.55
05-31	P1 6150230027	DO	05/07/96		NEWARK/DCA AIRFARE FOR MEMBER $0051830080895		137.55
05-31	P1 6124100017	JAMES J SCHULZ	04/11/96	04/15/96	TOLLS OR JIM SCHULZ WHILE ON DISTRICT TRAVEL		14.00
05-31	P1 6124100018	DO	04/12/96	04/12/96	PARKING FOR JIM SCHULZ WHILE ON DISTRICT BUSINESS		6.75
05-31	P1 6124100019	DO	04/11/96	04/15/96	458 MILES X.29C A MILE FOR TRAVEL FROM DC/UNION/DC FOR JIMSCHULZ		132.82

05-31 P1 6124100026	JAMES J SCHULZ	04/12/96	04/12/96	120MILES X.29C MILE FOR IN DISTRICT TRAVEL FOR JIM SCHLUZ	34.80
05-31 P1 6124100015	JANET MARIE THOMPSON	04/26/96		DC/METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #1174842018733	74.00
05-31 P1 6124100016	DO	04/30/96		METROPARK/DC TRAIN TICKE FOR JANET THOMPSON #1215893181779	74.00
05-31 P1 6150230018	DO	05/10/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #0011830082284	74.00
05-31 P1 6150230019	DO	05/21/96		TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #1424231009680	74.00
05-31 P1 6150230020	DO	04/24/96		TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #1151351007711	74.00
05-31 P1 6150230021	DO	03/20/96		METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #0803356152105	74.00
05-31 P1 6150230022	DO	05/08/96		METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #1297207151722	74.00
05-31 P1 6150230030	DO	05/03/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #0011830080888	74.00
05-31 P1 6150230031	DO	04/18/96		DC/NEWARK TRAIN TICKET FOR JANET THOMPSON #0011830078124	75.00
05-31 P1 6150230032	DO	05/16/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #0011830083248	74.00
05-31 P1 6130330001	WILLIAM B ULREY	01/16/96	01/18/96	TOLLS FOR BILL ULREY WHILE ON DISTRICT TRAVEL	6.50
05-31 P1 6130330002	DO	01/23/96	01/25/96	410 MILES X .29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31 P1 6130330003	DO	01/23/96	01/25/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31 P1 6130330004	DO	01/30/96	02/01/96	410 MILES X .29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31 P1 6130330005	DO	01/30/96	02/01/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31 P1 6130330006	DO	02/20/96	02/22/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31 P1 6130330007	DO	02/27/96	02/29/96	410 MILES X .29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31 P1 6130330008	DO	02/27/96	02/29/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31 P1 6130330009	DO	03/05/96	03/07/96	410 MILES X .29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31 P1 6130330010	DO	03/05/96	03/07/96	TOLL FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31 P1 6130420032	DO	03/12/96	03/14/96	410 MILES X.29C A MILE FOR TRAVEL FROM UNION /DC/UNION FOR BILL ULREY	118.90
05-31 P1 6130420033	DO	03/12/96	03/14/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31 P1 6130420034	DO	03/19/96	03/21/96	410 MILE X.29C A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31 P1 6130420035	DO	03/19/96	03/21/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31 P1 6130710023	DO	03/26/96	03/29/96	410MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31 P1 6130710024	DO	03/26/96	03/29/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FRANKS -CON.							
05-31	P1 6130710025	WILLIAM B ULREY	01/02/96	01/03/96	410 MILES X.29C A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY		118.90
05-31	P1 6130710026	DO	01/02/96	01/03/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL		6.50
05-31	P1 6130710027	DO	01/10/96	01/11/96	410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY		118.90
05-31	P1 6130710028	DO	01/10/96	01/11/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL		4.25
05-31	P1 6130710029	DO	01/16/96	01/18/96	410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY		118.90
05-31	P1 6130710030	DO	02/06/96	02/08/96	410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY		118.90
05-31	P1 6130710031	DO	02/06/96	02/08/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL		6.50
05-31	P1 6130710032	DO	02/13/96	02/15/96	410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY		118.90
05-31	P1 6130710033	DO	02/13/96	02/15/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL		6.50
05-31	P1 6130710034	DO	02/20/96	02/22/96	410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY		118.90
06-25	P1 6NJ07000014	DOUGLAS TANESY	05/29/96	05/31/96	502 MI X .29 DC/SHORTHILLS/DC		145.58
06-25	P1 6NJ07000015	DO	05/29/96	05/31/96	114 MI X .29 IN DISTRICT		33.06
06-25	P1 6NJ07000016	DO	06/02/96	06/02/96	TOLLS ON DISTRICT TRAVEL		7.80
06-25	P1 6NJ07000009	HON BOB FRANKS	06/04/96		NEWARK/DC $1566950116557		75.00
06-25	P1 6NJ07000010	DO	05/28/96		NEWARK/DC $1491005155288		75.00
06-25	P1 6NJ07000017	DO	06/10/96	06/10/96	NEWARK/DC TRAIN 1623584082125		75.00
06-25	P1 6NJ07000013	JAMES J SCHULZ	05/23/96	05/29/96	TOLLS ON DIST TRAVEL		11.95
06-25	P1 6NJ07000018	DO	06/06/96	06/08/96	458 MI X .29 DC/UNION/DC		132.82
06-25	P1 6NJ07000019	DO	06/07/96	06/07/96	120 MI X .29		34.80
06-25	P1 6NJ07000020	DO	06/07/96	06/08/96	TOLLS DISTRICT TRAVEL		5.45
06-25	P1 6NJ07000021	DO	05/23/96	05/29/96	458 MI X .29 DC/UNION/DC		132.82
06-25	P1 6NJ07000022	DO	05/24/96	05/24/96	DISTRICT TRAVEL 120 MI X .29		34.80
06-25	P1 6NJ07000011	JANET MARIE THOMPSON	05/23/96		DC/TRENTON 0011830084845		74.00
06-26	P1 6NJ07000023	HON BOB FRANKS	05/23/96		DC/NEWARK $0011830084840		75.00
06-26	P1 6NJ07000024	DO	05/31/96		DC/NEWARK $00521143850148		182.00
06-26	P1 6NJ07000025	JANET MARIE THOMPSON	05/14/96		METROK./DC TRAIN 1353356164634		74.00
06-26	P1 6NJ07000026	DO	05/31/96		DC/NEWARK TRAIN 1525859037389		75.00
06-26	P1 6NJ07000027	DO	04/16/96		NEWARK/DC TRAIN 1070259131649		75.00
						TRAVEL TOTALS:	7,377.14
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930313		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		436.02
04-30	S5 6121960298		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		127.00
04-30	S5 6121970312		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980707		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		109.00
04-30	S5 6121980708		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		620.02

04-30 S5 6121980709		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		578.66
04-30 P1 6110170004	COMCAST CABLE OF NJ	04/01/96	04/30/96	CABLE SERVICE FOR UNION DISTRICT OFFICE		24.41
04-30 P1 6110170001	FEDERAL EXPRESS CORP	03/14/96	03/15/96	OVERNIGHT DELIVERY SERVICE		3.75
04-30 P1 6110170002	DO	03/01/96	03/04/96	OVERNIGHT DELIVERY		7.74
04-30 P1 6110170003	DO	03/18/96	03/19/96	OVERNIGHT DELIVERY SERVICE		3.75
04-30 P1 6116890282	IDEAL PROFESSIONAL ASSOC	04/01/96	04/30/96	RENT - 2333 MORRIS #B-17 UNION, NJ		3,024.00
04-30 P1 6113610018	PSE & G	02/13/96	03/15/96	UTLS. FOR UNION DISTRICT OFFICE		375.47
04-30 P1 6116890283	VALCO REALTY	04/01/96	04/30/96	RENT - 73 MAIN ST WOODBRIDGE, NJ		275.00
05-31 S5 6153930312		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		399.78
05-31 S5 6153960297		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		62.00
05-31 S5 6153970311		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153980705		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		109.00
05-31 S5 6153980706		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		547.15
05-31 S5 6153980707		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		568.85
05-31 P1 6151260002	AT&T FEDERAL MARKETS GROUP	04/16/96	04/16/96	WIRING CHARGES IN UNION DISTRICT OFFICE		164.40
05-31 P1 6129610015	COMCAST CABLE OF NJ	05/01/96	05/31/96	CABLE CHARGES FOR UNION DISTRICT OFFICE		24.27
05-31 P1 6124100025	FEDERAL EXPRESS CORP	04/08/96	04/15/96	OVERNIGHT DELIVERY SERVICE		15.14
05-31 P1 6129610023	DO	03/29/96	04/01/96	OVERNIGHT DELIVERY SERVICE		62.99
05-31 P1 6150230028	DO	05/03/96	05/07/96	OVERNIGHT DELIVERY SERVICE		16.41
05-31 P1 6155020029	DO	04/17/96	04/18/96	OVERNIGHT DELIVERY SERVICE		5.23
05-31 P1 6155020030	DO	04/23/96	05/02/96	OVERNIGHT DELIVERY SERVICE		126.45
05-31 P1 6150890286	IDEAL PROFESSIONAL ASSOC	05/01/96	05/30/96	RENT - 2333 MORRIS #B-17 UNION, NJ		3,024.00
05-31 P1 6129610019	PSE & G	03/15/96	04/15/96	CURRENT CHARGES FOR UTLS. FOR UNION DISTRICT OFFICE.		250.58
05-31 P1 6151260004	DO	04/15/96	05/14/96	CURRENT CHARGES FOR UTLS. IN THE UNION DISTRICT OFFICE		207.32
05-31 P1 6150890287	VALCO REALTY	05/01/96	05/30/96	RENT - 73 MAIN ST WOODBRIDGE, NJ		275.00
06-25 P1 6NJ07000003	COMCAST CABLE OF NJ	06/01/96	06/30/96	CABLE FOR UNION OFFICE		24.27
06-25 P1 6NJ07000001	FEDERAL EXPRESS CORP	05/06/96	05/13/96	OVERNIGHT DELIVERY SERVICE		11.39
06-27 P1 6NJ07000033	ELIZABETH REID BAUER	04/02/96	05/14/96	LONG DISTANCE CHARGES		74.65
06-30 S5 96182000350		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		109.00
06-30 S5 96182000776		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		906.11
06-30 S5 96182001208		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		587.92
06-30 S5 96182001643		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		62.00
06-30 S5 96182002066		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30 S5 96182002507		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,000.69
07-11 P9 NJ0702R9607	IDEAL PROFESSIONAL ASSOC	06/01/96	06/30/96	UNION, NJ -RENT		3,024.00
07-11 P9 NJ0701R9607	VALCO REALTY	06/01/96	06/30/96	WOODBRIDGE, NJ -RENT		275.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,743.42
PRINTING AND REPRODUCTION						
04-30 S3 6121920107		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
04-30 P1 6110170006	CONGRESSIONAL PRINTER	01/31/96	01/31/96	PRINTING OF TOWN MEETINGS FOR 2/14,2/15,2/24,2/24		1,471.95
04-30 P1 6110170007	DO	02/15/96	02/15/96	MAIL SERVICES FOR TOWN MEETINGS		353.98
04-30 P1 6110170008	DO	02/29/96	02/29/96	PRINTING OF WELFARE AND SENIORSLETTER		5,662.09
05-31 S3 6153920157		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		175.00
05-31 P1 6129610016	ADVANCED PHOTO GRAPHICS	04/17/96	04/17/96	FILM AND DEVELOPING CHARGES FOR UNION DISTRICT OFFICE		27.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FRANKS -CON.							
05-31	P1 6129610017	ADVANCED PHOTO GRAPHICS	04/22/96	04/22/96	FILM AND DEVELOPING CHARGES FOR UNION DISTRICT OFFICE		11.07
05-31	P1 6129610018	DO	04/30/96	04/30/96	FILM AND DEVELOPING CHARGES FOR UNION DISTRICT OFFICE		15.50
05-31	P1 6151260006	DO	05/08/96	05/08/96	FILM FOR USE IN THE DISTRICT OFICE		13.39
05-31	P1 6151260007	DO	05/02/96	05/02/96	PHOTOGRAPHY CHARGES IN DISTRICT		22.14
05-31	P1 6151260008	DO	05/10/96	05/10/96	PHOTOGRAPHY CHARGES IN THE DISTRICT		13.40
05-31	P1 6130710021	CONGRESSIONAL PRINTER	03/31/96	03/31/96	FOLD,INK JET, INSERT AND MAIL SERVICES FOR WELFARE AND MEDICARE LETTERS		4,164.38
05-31	P1 6129610024	KINKO S CUSTOMER	03/22/96	03/22/96	PRINTING OF SENIOR POSTCARDS FOR USE IN UNION DISTRICT OFFICE		50.00
05-31	P1 6124100024	RAS INVESTMENTS, INC.	04/26/96	04/26/96	PHOTOGRAPHER CHARGES		10.00
05-31	P1 6151260005	U.S. GOVT PRINTING OFFICE	08/01/96	08/01/97	4 COPIES OF THE KEY OFFICERS OF FOREIGN SERVICE POSTS FOR USE IN THE UNION DISTRICT OFFICE		20.00
06-25	P1 6NJ07000006	RAS INVESTMENTS, INC.	06/01/96		PHOTO CHARGES		13.00
06-25	P1 6NJ07000007	DO	05/27/96		PHOTO CHARGES		10.00
06-25	P1 6NJ07000008	DO	06/06/96		PHOTO CHARGES		13.00
06-25	P1 6NJ07000012	DO	06/07/96		PHOTO CHARGES		10.00
06-27	P1 6NJ07000035	ADVANCED PHOTO GRAPHICS	06/07/96		PHOTO CHARGE FOR UNION OFFICE		38.34
06-27	P1 6NJ07000036	DO	06/03/96		PHOTO CHARGE FOR UNION OFFICE		40.78
06-27	P1 6NJ07000032	KEN SMITH CONG. PRINTER	05/31/96		PRINTING BUSINESS CARDS		132.00
06-27	P1 6NJ07000037	RAS INVESTMENTS, INC.	05/25/96		PHOTO CHARGE FOR WASH OFFICE		68.75
					PRINTING AND REPRODUCTION TOTALS:		12,352.61
	OTHER SERVICES						
04-30	P1 6113610019	ROLL CALL	03/15/96	03/15/96	CLASSIFIED IN ROLL CALL FOR A VOLUNTEER INTERN POSITION IN THE DC OFFICE		22.00
05-31	P1 6130710019	KINKO S CUSTOMER	04/29/96		MOUNTING OF CHARTS ON POSTER BOARD FOR USE AT PRESS CONFERENCE IN THE DISTRICT		94.80
06-25	P1 6NJ07000004	DO	05/17/96		MOUNTING OF CHART		27.60
					OTHER SERVICES TOTALS:		144.40
	SUPPLIES AND MATERIALS						
04-30	S1 6121950309		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,201.33
04-30	P1 6110170005	POLAND SPRING WATER	03/19/96	03/26/96			36.38
04-30	P1 6110170009	STAPLES INC	03/22/96	03/22/96	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE		101.05
04-30	P1 6110170010	DO	03/08/96	03/08/96	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE		153.37
04-30	P1 6113610015	SUMMIT HERALD/DISPATCH	05/31/96	05/31/97	ONE YEAR SUBSCRIPTION TO THE SUMMIT HERALD/DISPATCH FOR THE UNION DISTRICT OFFICE		20.00
04-30	P1 6113610017	THE SOMERSET SPECTATOR	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION TO THE SOMERSET SPECTATOR FOR THE UNION DISTRICT OFFICE		14.95
04-30	P1 6113610016	THE TIMES	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION OT THE TIMES FOR THE UNION DISTRICT OFFICE		16.00
05-31	S1 6155950315		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,322.99
05-31	P1 6130710020	AQUA COOL	03/08/96	03/31/96	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE		27.05

05-31 P1 6151260009	AQUA COOL	04/03/96	04/30/96	CURRENT CHARES FOR BEVERAGE SERVICE FOR WASHINGTON OFFICE	27.05
05-31 P1 6151260003	FRANK DESTEFANO	05/08/96	05/08/96	BAGELS FOR BREAKFAST WITH GROUPS INTERESTED IN MEMBERS LEGISLATION	10.80
05-31 P1 6151260001	MARRIOTT THOMPSON	05/01/96		DANISH, MUFFINS FOR BREAKFAST MEETING WITH GROUPS INTERESTED IN MEMBERS LEGISLATION	43.20
05-31 P1 6155020026	NEW JERSEY REPORTER	07/01/96	07/01/97	ONE YEAR SUBSCRIPTION TO THE NEW JEERSEY REPORTER FOR USE IN THE UNION DISTRICT OFFICE	40.00
05-31 P1 6129610022	NEW YORK TIMES SALES INC.	04/12/96	04/12/97	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	442.00
05-31 P1 6151260010	POLAND SPRING WATER	04/16/96	04/29/96	CURRENT CHARGES FOR BEVERAGE SERVICE IN DISTRICT OFFICE	39.50
05-31 P1 6155020027	SUMMIT HERALD/DISPATCH	05/31/96	05/31/96	ONE YEAR SUBSCRIPTION TO THE SUMMIT HERALD/DISPATCH FOR UNION DISTRICT OFFICE	20.00
05-31 P1 6129610021	THE ITEM	05/30/96	05/30/97	ONE YEAR SUBSCRIPTION TO THE ITEM FOR THE UNION DISTRICT OFFICE	22.00
05-31 P1 6155020028	THE RECORDER PUBLISHING CO.	06/30/96	06/30/97	ONE YEAR SUBSCRIPTION TO THE ECHOES SENTINEL FOR THE UNION DISTRICT OFFICE	30.00
05-31 P1 6129610020	WORRALL COMMUNITY NEWSPAPERS	05/22/96	05/22/97	ONE YEAR SUBSCRIPTION TO THE MOUNTAINSIDE ECHO FOR THE UNION DISTRICT OFFICE	22.00
06-25 P1 6NJ07000005	POLAND SPRING	05/15/96	05/26/96	BEVERAGE SERVICE FOR UNION	31.00
06-25 P1 6NJ07000002	PUBLIC RELATIONS PLUS, INC	05/09/96	05/09/97	SUBSCRIPTION	192.50
06-27 P1 6NJ07000034	ELIZABETH WILLIAMS	06/06/96		LOCK FOR WOODBRIDGE OFFICE	52.97
06-27 P1 6NJ07000028	STAPLES INC	06/05/96		OFFICE SUPPLIES FOR UNION	49.26
06-27 P1 6NJ07000029	DO	06/03/96		OFFICE SUPPLIES FOR UNION	107.30
06-27 P1 6NJ07000030	DO	05/01/96		OFFICE SUPPLIES FOR UNION	122.20
06-27 P1 6NJ07000031	DO	05/17/96		OFFICE SUPPLIES FOR UNION	34.99
06-30 S1 96182000326		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	721.79
				SUPPLIES AND MATERIALS TOTALS:	4,901.68
EQUIPMENT					
04-30 S2 6121900427		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,162.53
05-31 S2 6153900443		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,162.53
06-30 S2 96182000373		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,135.34
				EQUIPMENT TOTALS:	9,460.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,606.61
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880141	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	38,552.17
05-31 P4 6179880141	DO	04/01/96	04/30/96	FRANKED MAIL	2,268.89
06-30 P4 6NJ07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,007.02
				FRANKED MAIL TOTALS:	41,828.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,828.08
				OFFICE TOTALS:	221,434.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GARY A FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	266,285.04	133,418.02
				TRAVEL	13,268.73	10,380.43
				RENT, COMMUNICATION, UTILITIES	31,964.18	25,609.46
				PRINTING AND REPRODUCTION	580.60	455.40
				OTHER SERVICES	99.00	99.00
				SUPPLIES AND MATERIALS	9,739.57	7,802.24
				EQUIPMENT	12,083.35	7,168.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,020.47	184,933.43
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,647.90	918.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,647.90	918.16
				OFFICE TOTALS:	337,668.37	185,851.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL,THOMAS F	04/01/96 04/30/96	TEMPORARY EMPLOYEE		1,100.00
		BIZZOZERO,PETER	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,499.99
		BURGOS,DAVID	04/01/96 06/30/96	DEPUTY OFFICE MANAGER		10,250.01
		DANIELSKI,FRANCIS E	04/01/96 06/30/96	PART-TIME EMPLOYEE		1,800.00
		GEHRING,JENNIFER L	04/01/96 06/30/96	SCHEDULER		6,133.35
		GENUA,DOROTHY M	04/01/96 06/30/96	PART-TIME EMPLOYEE		4,800.99
		GENUA,RICHARD L	04/01/96 06/30/96	CHIEF OF STAFF		24,500.01
		KINCAID,STEPHANIE	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		LEWIS,DEBORAH	04/01/96 06/30/96	CONSTITUENT SERVICES SPECIALIST		7,500.00
		MOORE,MELISSA NICOLE	06/01/96 06/30/96	TEMPORARY EMPLOYEE		1,100.00
		MORTON,AUDREY F	04/01/96 06/30/96	EXECUTIVE ASSISTANT		13,749.99
		MUTHERSBAUGH,JEFFRY E	04/01/96 06/30/96	PRESS SECY/OFFICE MGR		14,375.01
		RODRIGUEZ,BELINDA P	05/01/96 05/31/96	TEMPORARY EMPLOYEE		1,116.67
		SHAMOCK,WALTER A	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,600.00
		SHAYZE,JAY	04/01/96 06/30/96	STAFF ASST/SCHEDULER		9,000.00
		TENOR,BARBARA A	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		8,750.01
		THOMPSON,MARITA	04/01/96 06/30/96	CONSTITUENT SERVICE SPECIALIST		5,808.67
		TOBIN,JAMES M	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,499.99
		WATTS,CATHERINE M	04/01/96 04/25/96	CONSTITUENT SERVICE SPEC/SCHEDULER		2,083.33
				PERSONNEL COMPENSATION TOTALS:		133,418.02

TRAVEL

04-30 P1 6096760024	DAVID BURGOS	03/11/96	03/13/96	FROM: WATERBURY TO: BRADLEY AIRPORT & RETURN 90 X .30	27.00
04-30 P1 6096760026	DO	03/11/96		MEALS WHILE IN DC ON OFFICIAL BUSINESS	37.17
04-30 P1 6096760027	DO	03/11/96	03/13/96	TAXI FARE FROM: AIRPORT TO: CANNON HOB & RETURN TO AIRPORT	26.00
04-30 P1 6096760028	DO	03/11/96	03/13/96	PARKING WHILE AT AIRPORT WHILE ON OFFICIAL TRAVEL TO DC	27.00
04-30 P1 6100670017	DO	03/18/96		FROM:WATERBURY TO: SHELTON & RETURN ON OFFICIAL TRAVEL 42 X .30	12.60
04-30 P1 6100670018	DO	03/20/96		FROM: WATERBURY TO: MERIDEN & RETURN OFFICIAL TRAVEL 35 X .30	10.50
04-30 P1 6100670019	DO	03/21/96		FROM: WATERBURY TO: BRADLEY & RETURN OFFICIAL TRAVEL 90 X .30	27.00
04-30 P1 6106170004	DO	03/21/96		TAXI FARE FROM: WASHINGTON NATIONAL TO:CANNON HOB	13.50
04-30 P1 6106170005	DEBORAH LEWIS	01/18/96		FROM: WATERBURY TO: CHESHIRE & RETURN OFFICIAL TRAVEL 20 X .30	6.00
04-30 P1 6102610019	JEFFRY E MUTHERSBAUGH	02/23/96		FROM: WATERBURY TO: SHELTON & RETURN OFFICIAL TRAVEL 51 X .30	15.30
04-30 P1 6102610020	DO	02/26/96		FROM: BETHEL TO: EASTON & RETURN MOBILE OFFICE 38 X .30	11.40
04-30 P1 6102610021	DO	02/26/96		FROM: WATERBURY TO: BRADLEY INT'L AIRPORT AND RETURN 90 X .30	27.00
04-30 P1 6102610022	DO	03/25/96		FROM: WATERBURY TO: CHESHIRE & RETURN TAPING OF TV SHOW FOR CONSTITUENT VIEW 20 X .30	6.00
04-30 P1 6102610023	DO	03/29/96		IN DISTRICT TRAVEL OFFICIAL BUSINESS 51 X .30	15.30
04-30 P1 6093610010	LIBERTY TRAVEL	01/23/96		STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #0236	384.00
04-30 P1 6100670020	RICHARD GENUA	03/05/96		PARKING WHILE AT BRADLEY INTERNATIONAL AIRPORT	3.20
05-31 P1 6122350016	BUDGET CAR & TRUCK RENTAL	03/14/96		RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	281.79
05-31 P1 6122350017	DO	03/22/96	03/26/96	RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	199.04
05-31 P1 6155600033	BUDGET RENT A CAR SYSTEMS	04/18/96	04/23/96	RENTAL CAR EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL	227.84
05-31 P1 6155600034	DO	03/29/96	04/16/96	RENTAL CAR EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL	648.44
05-31 P1 6155600035	DO	03/14/96	03/19/96	RENTAL CAR EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL	284.54
05-31 P1 6155600036	CATHERINE M WATTS	01/29/96	03/27/96	IN DISTRICT TRAVEL FOR MOBILE OFFICE AND CONSTITUENTS 610 X .30	183.00
05-31 P1 6122350015	DAVID BURGOS	03/13/96		OFFICIAL TRAVEL FROM: WASHINGTON TO: HARTFORD TICKET #9571	197.00
05-31 P1 6155600026	DO	04/26/96		FROM: WATERBURY TO: BRADLEY INTERNATIONAL AND RETURN 90 X .30	27.00
05-31 P1 6155600027	DO	05/06/96		FROM: WATERBURY TO: DANBURY & RETURN OFFICIAL TRAVEL 60 X .30	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GARY A FRANKS -CON.							
05-31	P1 6155600028	DAVID BURGOS	05/16/96	05/17/96	FROM: HATERBURY TO: BRADLEY INTERNATIONAL AND RETURN 90 X .30		27.00
05-31	P1 6155600030	DO	05/16/96		TAXICAB FARE FROM: WASHINGTON NATIONAL TO: CANNON HOB		13.00
05-31	P1 6155600018	DEBORAH LEWIS	04/15/96	05/16/96	IN DISTRICT TRAVEL VISITING SENIOR CENTERS 275 X .30		82.50
05-31	P1 6124100031	JAMES W TOBIN	03/25/96		TOLL EXPENSES WHILE ON OFFICIALTRAVEL TO DISTRICT		3.50
05-31	P1 6124100032	DO	03/25/96		PARKING EXPENSES WHILE ON OFFICIAL TRAVEL TO DISTRICT		16.00
05-31	P1 6124100033	DO	04/11/96	04/14/96	STAFF TRAVEL-JIM TOBIN FROM: WASHINGTON TO: WATERBURY & RETURN 670 X .30		201.00
05-31	P1 6124100034	DO	04/11/96	04/14/96	TOLL EXPENSES WHILE ON OFFICIALTRAVEL		25.20
05-31	P1 6124020002	JEFFRY E MUTHERSBAUGH	04/03/96		FROM: DANBURY TO: CHESHIRE & RETURN TO WATERBURY 53 MILES @ $.30/MI		15.90
05-31	P1 6122350001	LIBERTY TRAVEL	02/26/96	02/29/96	MEMBER TRAVEL FROM: HARTFORD TO: WSHINGTON & RETURN TICKET #4106		341.00
05-31	P1 6122350002	DO	02/27/96	02/29/96	STAFF TRAVEL- RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4105		341.00
05-31	P1 6122350003	DO	03/12/96	03/14/96	MEMBER TRAVEL FROM: HARTFORD TO:WASHINGTON & RETURN TICKET #4231		341.00
05-31	P1 6122350004	DO	03/12/96	03/14/96	STAFF TRAVEL FROM: HARTFORD TO : WASHINGTON & RETURN TICKET #4232		341.00
05-31	P1 6122350005	DO	03/05/96	03/08/96	MEMBER TRAVEL FROM: HARTFORD TO: WASHNGTON & RETURN TICKET #4172		391.00
05-31	P1 6122350006	DO	03/25/96		STAFF TRAVEL - PETER BIZOZZERO FROM: WASINGTON TO: LGA & RETRUN TICKET #4112		292.00
05-31	P1 6122350007	DO	03/25/96		STAFF TRAVEL- JIM TOBIN FROM: WASHINGTON TO: LAG & RETURN TICKET #4111		292.00
05-31	P1 6122350008	DO	02/22/96	02/23/96	STAFF TRAVEL - RICHARD GENUA FROM: HARTFORD TO: WAHINGTON & RETURN TICKET #4089		391.00
05-31	P1 6122350009	DO	03/27/96	03/29/96	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4155		401.00
05-31	P1 6122350010	DO	03/27/96	03/29/96	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICTET #4156		401.00
05-31	P1 6122350011	DO	03/21/96		STAFF TRAVEL - DAVID BURGOS FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4091		351.00
05-31	P1 6122350012	DO	03/11/96		STAFF TRAVEL - DAVID BURGOS FROM: HARTFORD TO: WASHINGTON TICKET #4224		170.50
05-31	P1 6122350013	DO	03/19/96		MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON		200.50
05-31	P1 6122350014	DO	03/19/96	03/21/96	STAFF TRAVEK - RICK GENUA FROM: HARTFORD TO: WASHINGTON TICKET #4052		351.00
05-31	P1 6155600032	DO	05/07/96	05/09/96	STAFF TRAVEL- RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET#7764		501.00
05-31	P1 6122720005	MARITA THOMPSON	04/08/96		GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		10.00

05-31 P1 6123310001	PETER BIZZOZERO	03/25/96		RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL		101.51
05-31 P1 6123310002	DO	03/25/96		TOLL EXPENSE WHILE ON OFFICIAL TRAVEL		3.50
05-31 P1 6122720004	RICHARD GENUA	03/26/96		GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		14.65
05-31 P1 6123310003	DO	03/11/96	03/13/96	STAFF LODGING WHILE ON OFFICIAL TRAVEL TO DC DAVID BARGOS		228.63
05-31 P1 6155600020	DO	04/29/96	04/30/96	LODGING WHILE IN DC ON OFFICIAL TRAVEL		108.00
05-31 P1 6155600024	DO	05/17/96		AIRPORT PARKING WHILE IN DC ON OFFICIAL TRAVEL		27.50
05-31 P1 6155600025	DO	04/25/96		GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL		15.00
05-31 P1 6122720001	TRAVEL CENTER	04/15/96	04/18/96	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4030		351.00
05-31 P1 6122720002	DO	04/16/96	04/18/96	STAFF TRAVEL-RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4031		351.00
06-06 P1 6CT05000017	BARBARA A TENOR	02/25/96	04/25/96	IN DISTRICT TRAVEL		29.40
06-06 P1 6CT05000020	LIBERTY TRAVEL	04/23/96	04/25/96	MEMB TRAV WATERBURY-DC-RTN7154		401.00
06-07 P1 6CT05000021	DO	05/07/96	05/10/96	MEMB TRAV WATERBURRY DC& RTN		501.00
06-13 P1 6CT05000025	CAPITOL HILL CLUB	05/08/96		MEMBER MEAL WITH CONSTITUENTS		32.52
					TRAVEL TOTALS:	10,380.43
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930245		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		266.33
04-30 S5 6121960235		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.98
04-30 S5 6121970244		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980506		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		189.27
04-30 S5 6121980507		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		230.84
04-30 S5 6121980508		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		678.60
04-30 P1 6109860040	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6103460015	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96		CELLULAR SERVICE FOR MEMBER WHILE IN DC FOR OFFICIAL USE		7.99
04-30 P1 6103460016	DO	02/01/96		CELLULAR SERVICE FOR MEMBER WHILE IN DC FOR OFFICIAL USE		7.99
04-30 P1 6103460027	FEDERAL EXPRESS CORP	02/21/96		DELIVERY SERVICE OF OFFICIAL DOCUMENTS		7.98
04-30 P1 6103460028	DO	01/26/96		DELIVERY SERVICE OF OFFICIAL DOCUMENTS		3.99
04-30 P1 6103460029	DO	02/08/96		DELIVERY SERVICE OF OFFICIAL DOCUMENTS		12.84
04-30 P1 6103460030	DO	02/21/96	02/28/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS		18.17
04-30 P1 6106170001	DO	02/22/96		DELIVERY SERVICE OF OFFICIAL DOCUMENTS		6.99
04-30 P1 6106170002	DO	03/06/96		DELIVERY SERVICE OF OFFICIAL DOCUMENTS		5.23
04-30 P1 6106170003	DO	02/28/96	03/01/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS		10.41
04-30 P3 6110910007	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	MATERBURY DISTRICT OFFICE		8,014.00
04-30 P1 6103460023	MARCUS CABLE	02/29/96	03/29/96	CABLE SERVICE FOR MEMBER FOR DISTRICT OFFICE		23.23
04-30 P1 6103460021	SNET	03/01/96	03/31/96	WATS LINE SERVICE FOR DISTRICT OFFICE		397.97
04-30 P1 6103460018	SNET LINX	03/12/96	04/11/96	CELLULAR SERVICE FOR CHIEF OF STAFF WHILE ON OFFICIAL BUSINESS		132.43
04-30 P1 6103460026	DO	02/18/96	03/17/96	CELLULAR SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS		62.94
04-30 P1 6116890285	THE CITY OF MERIDEN	04/01/96	04/30/96	RENT - 142 EAST MAIN ST MERIDEN, CT		100.00
04-30 P1 6116890284	TOWER INVESTMENT GROUP	04/01/96	04/30/96	RENT - 30 MAIN STREET DANBURY, CT		650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GARY A FRANKS -CON.							
05-31	S5 6153930244		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		213.74
05-31	S5 6153960234		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		25.98
05-31	S5 6153970243		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980504		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		189.27
05-31	S5 6153980505		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		227.92
05-31	S5 6153980506		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		675.00
05-31	P1 6124170005	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96		CELLULAR SERVICE FOR MEMEBER WHILE ON OFFICIAL BUSINESS		7.99
05-31	P3 6141910001	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	WATERBURY DISTRICT OFFICE		8,103.00
05-31	P1 6138870042	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6122350019	MARCUS CABLE	03/30/96	04/29/96	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE		23.41
05-31	P1 6122350018	SNET	04/01/96	04/30/96	WATS LINE SERVICE FOR DISTRICT OFFICE FOR CONSTITUENTS USE		413.37
05-31	P1 6123310004	DO	03/18/96	04/17/96	CELLULAR SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS		67.39
05-31	P1 6123310005	SNET LINX	04/12/96	05/11/96	CELLULAR SERVICE FOR CHIEF-OF-STAFF WHILE ON OFFICIAL SERVICE		129.26
05-31	P1 6150890289	THE CITY OF MERIDEN	05/01/96	05/30/96	RENT - 142 EAST MAIN ST MERIDEN, CT		100.00
05-31	P1 6150890288	TOWER INVESTMENT GROUP	05/01/96	05/30/96	RENT - 30 MAIN STREET DANBURY, CT		650.00
06-05	P1 6CT05000015	BELL ATLANTIC MOBILE SYSTEMS	05/01/96		CELLULAR SEVICE FOR MEMBER		7.99
06-05	P1 6CT05000001	FEDERAL EXPRESS CORP	04/11/96	04/12/96	DELIVERY SERVICE		10.46
06-05	P1 6CT05000002	DO	04/02/96	04/12/96	DELIVERY SERVICE		16.65
06-05	P1 6CT05000003	DO	04/16/96		DELIVERY SERVICE		5.23
06-05	P1 6CT05000004	DO	04/18/96	04/24/96	DELIVERY SERVICE		17.55
06-05	P1 6CT05000006	DO	03/14/96		DELIVERY SERVICE		5.61
06-05	P1 6CT05000007	DO	03/08/96		DELIVERY SERVICE		8.73
06-05	P1 6CT05000008	DO	03/29/96		DELIVERY SERVICE		19.95
06-05	P1 6CT05000009	DO	03/29/96		DELIVERY SERVICE		23.62
06-05	P1 6CT05000013	MARCUS CABLE	04/30/96	05/29/96	CABLE SERVICE		23.41
06-05	P1 6CT05000012	SNET	05/01/96	05/31/96	WATS LINE SERVICE		438.82
06-05	P1 6CT05000014	SNET LINX	05/12/96	06/11/96	CELLULAR SERVICE		128.73
06-05	P1 6CT05000016	DO	04/18/96	05/17/96	CELLULAR SERVICE FOR MEMBER		54.86
06-06	P1 6CT05000005	FEDERAL EXPRESS CORP	03/21/96		DELIVERY SERVICE		5.23
06-13	P1 6CT05000023	FRANCIS DANIELSKI	04/15/96		DELIVERY EXPENSES		209.45
06-30	S5 96182000349		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		189.27
06-30	S5 96182000775		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		195.42
06-30	S5 96182001207		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		761.90
06-30	S5 96182001642		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		15.98
06-30	S5 96182002065		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002506		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		251.09
07-11	P9 CT0501R9607	THE CITY OF MERIDEN	06/01/96	06/30/96	MERIDEN, CT -RENT		100.00

07-11 P9	CT0502R9607	TOMER INVESTMENT GROUP	06/01/96	06/30/96	DANBURY, CT .....-RENT.....	650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,609.46
	PRINTING AND REPRODUCTION					
04-30 S3	6121920084	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	36.40
05-31 S3	6153920118	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	156.80
06-13 P1	6CT05000024	BARRY RABINOWITZ	05/08/96		SITTING FEE FOR MEMBER PHOTO	222.60
06-30 S3	96182000111	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	39.60
					PRINTING AND REPRODUCTION TOTALS:	455.40
	OTHER SERVICES					
04-30 P1	6093610014	JEFFRY E MUTHERSBAUGH	01/31/96		SEMINAR FOR OFFICE MANAGER FOR UNDERSTANDING THE INTERNET	99.00
					OTHER SERVICES TOTALS:	99.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950114	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,078.97
04-30 P1	6103460024	CAPITOL HILL CLUB	02/27/96	03/19/96	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	133.99
04-30 P1	6103460019	CONGRESSIONAL QUARTERLY, INC	01/14/96	01/14/97	RENEWAL OF SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE USE	1,168.54
04-30 P1	6103460017	CRYSTAL ROCK WATER COMPANY	02/06/96	02/29/96	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	3.27
04-30 P1	6103460025	DO	01/03/96	01/31/96	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	51.50
04-30 P1	6096760023	DAVID BURGOS	03/04/96		KEYS MADE FOR DISTRICT USE	6.89
04-30 P1	6103460011	DEER PARK SPRING WATER	01/31/96		DELIVERY OF WATER FOR DC OFFICE CONSTITUENT USE	32.05
04-30 P1	6103460022	DO	02/29/96	03/10/96	WATER DELIVERY FOR DC OFFICE FOR CONSTITUENTS USE	38.40
04-30 P1	6103460012	HOUSATONIC VALLEY PUBLISH. CO.	02/21/96	02/21/97	SUBSCRIPTION FOR NEWSPAPER FOR 1 YEAR FOR DISTRICT OFFICE USE	24.95
04-30 P1	6103460014	NATIONAL JOURNAL	04/01/96	04/01/97	1 YEAR RENEWAL OF NEWSPAPER FOR DC OFFICE USE	797.00
04-30 P1	6103460013	NEW YORK TIMES SALES INC.	02/19/96	02/16/97	1 YEAR SUBSCRIPTION OR NEWSPAPER FOR MEMBER'S DC OFFICE	195.00
04-30 P1	6093610013	NEWTOWN BEE	03/18/96	03/18/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	22.00
04-30 P1	6100670021	RICHARD GENUA	01/10/96	03/26/96	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	88.72
04-30 P1	6103460020	THE WALL STREET JOURNAL	06/21/96	06/21/97	RENEWAL OF SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE USE	164.00
05-31 S1	6155950120	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	769.74
05-31 P1	6124020004	ACORN PRESS	04/29/96	04/29/97	RENEWAL OF NEWSPAPER SUBSCRIPT ION FOR DO USE	18.00
05-31 P1	6124020006	DO	04/29/96	04/29/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DO USE	25.00
05-31 P1	6155600019	CAPITOL HILL CLUB	04/16/96		MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	50.05
05-31 P1	6124100035	CONNECTICUT BUSINESS SYSTEM	03/18/96		TONER FOR DISTRICT OFFICE ....COPIER.....	251.05
05-31 P1	6124170003	CRYSTAL ROCK WATER COMPANY	03/01/96	03/31/96	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	38.32
05-31 P1	6155600021	DO	04/29/96		DELIVERY OF WATER TO DISTRICT OFFICE FOR CONSTITUENT USE	35.07
05-31 P1	6155600029	DAVID BURGOS	04/24/96		PURCHASE OF PRINTER CABLE FOR DISTRICT OFFICE USE	16.95
05-31 P1	6155600031	DO	04/24/96	05/09/96	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	7.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW.-CON.							
1996 HON. GARY A FRANKS -CON.							
05-31	P1 6124020001	JEFFRY E MUTHERSBAUGH	02/29/96		MISC NEWSPAPERS FOR DO USE		3.45
05-31	P1 6124020007	MARITA THOMPSON	01/24/96		MISC NEWSPAPERS FOR DO USE		38.93
05-31	P1 6155600022	PRIME PUBLISHERS INC.	05/29/96	05/28/97	RENEWAL OF NEWSPAPERS SUBSCRIPTION FOR DISTRICT OFFICE USE 1 YEAR (VOICES)		39.00
05-31	P1 6122720003	RICHARD GENUA	03/05/96	04/23/96	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE		100.79
05-31	P1 6155600023	DO	04/25/96	05/17/96	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE		62.59
05-31	P1 6124170001	RONALD E. DALEY, INC.	03/01/96		MISC. OFC SUPPLIES FOR DISTRICTOFC USE COPY PAPER, RIBBONS FORTYPEWRITERS, DISKETTES, FOLDERS, ETC.		300.63
05-31	P1 6124170004	SHERATON INN WATERBURY	03/25/96		REFRESHMENTS FOR ENVIRONMENTAL MEETING DISCUSSING SUPERFUND ISSUES		287.09
05-31	P1 6124170002	THE WALL STREET JOURNAL	06/21/96	06/20/97	ONE YEAR RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE USE		164.00
06-05	P1 6CT05000010	CAPITOL HILL CLUB	04/17/96		MEMBER MEAL WITH CONSTITUENTS		78.40
06-06	P1 6CT05000019	DEER PARK WATER PROCESSING CTR	04/10/96		WATER DELIVERY FOR DC OFFICE		38.40
06-07	P1 6CT05000018	ACORN PRESS	06/13/96		NEWSPAPER (RIDGEFIELD PRESS)		35.00
06-13	P1 6CT05000022	MARITA THOMPSON	04/18/96	05/16/96	NEWSPAPERS		25.25
06-13	P1 6CT05000026	WATERBURY REPUBLICAN/AMERICAN	06/15/96		NEWSPAPER SUBSCRIPTION		182.00
06-30	S1 96182000124		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,429.82
					SUPPLIES AND MATERIALS TOTALS:		7,802.24
	EQUIPMENT						
04-30	S2 6121900333		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,099.14
05-31	S2 6153900352		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,145.65
06-30	S2 96182000294		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,924.09
					EQUIPMENT TOTALS:		7,168.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,933.43
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880142	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		97.65
05-31	P4 6179880142	DO	04/01/96	04/30/96	FRANKED MAIL		351.14
06-30	P4 6CT05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		469.37
					FRANKED MAIL TOTALS:		918.16
					OFFICIAL MAIL ALLOWANCE TOTALS:		918.16
					OFFICE TOTALS:		185,851.59

1995 HON. GARY A FRANKS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 P1 6093610012	LIBERTY TRAVEL	12/18/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 0973	381.00
04-30 P1 6093610036	DO	11/07/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #5304	384.00
			TRAVEL TOTALS:	765.00

RENT, COMMUNICATION, UTILITIES

04-30 P3 6110910008	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	WATERBURY DISTRICT OFFICE	-2.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-2.00

SUPPLIES AND MATERIALS

04-30 P1 6103460010	DEER PARK SPRING WATER	01/02/96	DELIVERY OF WATER FOR DC OFFICE FOR CONSTITUENTS USE	44.75
			SUPPLIES AND MATERIALS TOTALS:	44.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	807.75
			OFFICE TOTALS:	807.75

1996 HON. VICTOR O FRAZER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	300,056.82	156,258.88
TRAVEL	22,245.74	16,799.78
RENT, COMMUNICATION, UTILITIES	42,257.00	26,941.93
PRINTING AND REPRODUCTION	837.89	222.75
OTHER SERVICES	4,113.00	2,910.00
SUPPLIES AND MATERIALS	5,576.46	2,800.64
EQUIPMENT	20,963.76	11,513.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,050.67	217,447.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,755.98	2,241.40
OFFICIAL MAIL ALLOWANCE TOTALS:	5,755.98	2,241.40
OFFICE TOTALS:	401,806.65	219,688.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNES,DOREEN LORETTA	04/01/96	06/30/96	OFFICE MANAGER/CASEWORKER	8,750.01
CANTON,MYNNE T	04/01/96	06/30/96	OFFICE MANAGER - STT	9,999.99
COOPER,JEFFREY	04/15/96	06/30/96	SPECIAL ASSISTANT	9,611.11
DORSEY,NORMA J	04/15/96	06/30/96	LEGISLATIVE DIRECTOR	16,055.56
GIMENEZ,NELIDA V	04/01/96	06/30/96	SPECIAL ASSISTANT	12,305.56
HARRIS,OHANIO A	04/01/96	06/30/96	SPECIAL ASSISTANT	13,749.99
HENNEMAN,RONICE A	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
HODGE,HUGO V	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
JACKSON,FAITHE C	04/01/96	05/31/96	PART-TIME EMPLOYEE	1,120.00
KING,MARVIN L	04/01/96	06/30/96	CASEWORKER	7,305.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VICTOR O FRAZER -CON.							
		NIBBS,ALPHONSE	04/01/96	06/30/96	DISTRICT CHIEF OF STAFF		15,000.00
		PAOLO, BERNADETTE B.	05/01/96	06/30/96	PART-TIME EMPLOYEE		4,000.00
		RICHARDSON,DARIN M	04/15/96	06/30/96	SYSTEMS ADMINISTRATOR		11,055.56
		SCHOENBOHM,HERBERT L	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,249.99
		SMITH,ELMA LD	04/01/96	06/30/96	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS		7,500.00
		WOOD,VALERIE E	04/15/96	06/30/96	ADMINISTRATIVE ASSISTANT		26,055.56
					PERSONNEL COMPENSATION TOTALS:		156,258.88
	TRAVEL						
04-30	P1 6117170016	DARIN M RICHARDSON	04/12/96	04/12/96	TAXI FARE FROM STATE DEPT.		6.90
04-30	P1 6096750001	HON VICTOR FRAZER	03/29/96	03/30/96	CAR RENTAL IN DISTRICT		72.00
04-30	P1 6096750006	DO	03/24/96	03/31/96	ROUND TRIP TICKET DCA-STT-DCA		786.95
04-30	P1 6096750007	DO	03/24/96	03/31/96	STICKERS FOR UPGRADE		100.00
04-30	P1 6096750008	DO	03/24/96	03/31/96	STICKERS FOR UPGRADE		100.00
04-30	P1 6096750009	DO	03/29/96	03/30/96	ROUND TRIP TICKET STT-STX-STT		120.00
04-30	P1 6096750010	DO	03/26/96	03/26/96	CAR RENTAL IN DISTRICT		38.35
04-30	P1 6117170017	JEFFREY COOPER	04/19/96	04/19/96	TAXI TO & FROM COMMERCE		7.00
04-30	P1 6096750003	NORMA J DORSEY	03/28/96	03/31/96	ROUND TRIP TICKET DCA-HOU-DCA		347.00
04-30	P1 6096750004	DO	03/28/96	03/31/96	ROUND TRIP FARE TO/FROM HOTEL TO/FROM AIRPORT		33.50
04-30	P1 6096750005	DO	03/28/96	03/31/96	LODGING		256.23
04-30	P1 6096750011	DO	03/29/96	03/29/96	CONFERENCE REGISTRATION FEE		80.00
04-30	P1 6096750012	DO	03/28/96	03/28/96	MEAL EXPENSE		13.73
04-30	P1 6096750013	DO	03/29/96	03/29/96	MEAL EXPENSES		32.00
04-30	P1 6096750014	DO	03/30/96	03/30/96	MEAL EXPENSE		3.30
04-30	P1 6096750015	DO	03/31/96	03/31/96	TRANSPORTATION FROM AIRPORT		12.00
04-30	P1 6102180017	DO	03/21/96	03/21/96	PARKING DOWNTOWN/COMMERCE		16.00
04-30	P1 6096750002	VALERIE E WOOD	03/28/96	03/31/96	ROUND TRIP TICKER DCA-STT-DCA		396.95
05-31	P1 6130330022	DARIN M RICHARDSON	04/24/96	04/28/96	ROUND TRIP TICKET DCA-STT-DCA		786.95
05-31	P1 6130330023	DO	04/28/96	04/28/96	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT		17.00
05-31	P1 6130330024	DO	04/22/96	04/22/96	CAB FARE - TREASURY - HILL CAB FARE - HILL - TREASURY		13.90
05-31	P1 6135090005	DO	05/09/96	05/09/96	TAXI FARE - ROUND TRIP FROM CAPITOL HILL - INTERIOR		6.40
05-31	P1 6130330011	HON VICTOR FRAZER	04/19/96	04/21/96	ROUND TRIP TICKET DCA-STT-DCA		1,358.95
05-31	P1 6130330012	DO	04/24/96	04/28/96	ROUND TRIP TICKET DCA-STT-DCA		786.95
05-31	P1 6130330013	DO	04/24/96	04/28/96	UPGRADE STICKERS		127.27
05-31	P1 6130330014	DO	04/24/96	04/28/96	UPGRADE STICKERS		127.27
05-31	P1 6130330015	DO	04/24/96	04/24/96	UPGRADE STICKERS		127.27
05-31	P1 6130330016	DO	04/24/96	04/28/96	UPGRADE STICKERS		127.27
05-31	P1 6130330017	DO	04/24/96	04/28/96	UPGRADE STICKERS		127.27
05-31	P1 6135090007	DO	05/03/96	05/06/96	ROUND TRIP TO DISTRICT DCA-STT-DCA		1,358.95
05-31	P1 6155510001	DO	05/23/96	05/27/96	ROUND TRIP DCA-STT-DCA		786.95
05-31	P1 6155510002	DO	05/27/96	05/27/96	ROUND TRIP STT-STX-STT		130.00

05-31 P1 6155510004	HON VICTOR FRAZER	05/01/96	05/07/96	CAR RENTAL IN DISTRICT		204.00
05-31 P1 6155510005	DO	05/09/96	05/16/96	CAR RENTAL IN DISTRICT		212.83
05-31 P1 6130330029	JEFFREY COOPER	04/24/96	04/28/96	ROUND TRIP TICKET DCA-STT-DCA		786.95
05-31 P1 6130330030	DO	04/24/96	04/28/96	LODGING IN DISTRICT		685.20
05-31 P1 6130330031	DO	04/24/96	04/28/96	MEAL EXPENSE IN DISTRICT		107.10
05-31 P1 6155510003	MARVIN L KING	05/27/96	05/27/96	ROUND TRIP STT-STX-STT		130.00
05-31 P1 6130330025	NORMA J DORSEY	04/24/96	04/28/96	ROUND TRIP TICKET DCA-STT-DCA		786.95
05-31 P1 6130330026	DO	04/24/96	04/28/96	LODGING IN DISTRICT		672.65
05-31 P1 6130330027	DO	04/24/96	04/26/96	CAB FARE IN DISTRICT		27.00
05-31 P1 6130330028	DO	04/24/96	04/27/96	MEAL EXPENSES IN DISTRICT		48.25
05-31 P1 6135090006	DO	04/26/96	04/26/96	CAB FARE IN DISTRICT		10.00
05-31 P1 6130330018	VALERIE E WOOD	04/24/96	04/28/96	ROUND TRIP DCA-STFF-DCA		786.95
05-31 P1 6130330019	DO	04/24/96	04/28/96	LODGING IN ST. THOMAS AND PHONE IN DISTRICT		687.40
05-31 P1 6130330037	DO	04/24/96		MEAL EXPENSES		30.00
05-31 P1 6130330038	DO	04/25/96		CAB FARE		8.00
05-31 P1 6130710035	DO	03/28/96		ONE WAY TICKET DCA-STT		390.00
06-24 P1 6VI00000007	DARIN M RICHARDSON	06/04/96	06/09/96	ROUND TRIP TICKET DCA-STT-DCA		786.95
06-24 P1 6VI00000009	DO	06/05/96	06/07/96	ROUND TRIP TICKET STT-STX-STT		130.00
06-24 P1 6VI00000011	DO	06/08/96		MEAL EXPENSE		6.75
06-24 P1 6VI00000012	DO	06/05/96		MEAL EXPENSE		16.00
06-24 P1 6VI00000013	DO	06/06/96		MEAL EXPENSE		7.95
06-24 P1 6VI00000014	DO	06/06/96		MEAL EXPENSE		7.95
06-24 P1 6VI00000020	DO	06/12/96		CAB CAPITOL TO WHITE HOUSE		9.90
06-24 P1 6VI00000006	HON VICTOR FRAZER	05/31/96	06/09/96	ROUND TRIP TICKET DCA-STT-DCA		786.95
06-24 P1 6VI00000008	DO	06/05/96		ROUND TRIP TICKET ST-STX-STT		130.00
06-24 P1 6VI00000010	DO	06/06/96		ONE WAY TICKET STT-STX		65.00
06-24 P1 6VI00000015	DO	06/06/96	06/07/96	LODGING IN ST. CROIX		90.90
06-24 P1 6VI00000016	DO	06/01/96	06/08/96	LODGING IN ST. CROIX		89.95
06-24 P1 6VI00000017	DO	06/07/96	06/08/96	LODGING IN ST. CROIX		89.00
06-24 P1 6VI00000018	DO	06/02/96	06/03/96	LODGING IN ST. CROIX		91.40
06-24 P1 6VI00000019	DO	06/01/96	06/02/96	LODGING IN ST. CROIX		91.95
06-24 P1 6VI00000021	DO	06/08/96		ONE WAY TICKET STX-STT		65.00
06-24 P1 6VI00000022	DO	06/01/96	06/02/96	ROUND TRIP TICKET STT-STX-STT		130.00
06-24 P1 6VI00000023	DO	06/04/96	06/09/96	UPGRADE STICKERS		109.09
06-24 P1 6VI00000024	DO	05/29/96	06/09/96	UPGRADE STICKERS		145.45
06-24 P1 6VI00000025	DO	06/06/96	06/08/96	CAR RENTAL IN DISTRICT		72.00
					TRAVEL TOTALS:	16,799.78
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930082		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		373.51
04-30 S5 6121960079		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		19.99
04-30 S5 6121970081		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121980023		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		84.80
04-30 S5 6121980024		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		73.20
04-30 P1 6102180022	ALPHONSE NIBBS	02/12/96	03/04/96	STAMPS FOR OFFICE (DISTRICT)		6.40
04-30 P1 6116890286	B & W INVESTMENT, LTD	04/01/96	04/30/96	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI		2,061.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VICTOR O FRAZER -CON.							
04-30	P1 6117170018	CELLULAR ONE	03/31/96	04/30/96	MEMBER'S CELLULAR		307.88
04-30	P1 6102180025	FEDERAL EXPRESS CORP	03/14/96	03/18/96	EXPRESS SERVICE		10.46
04-30	P1 6102180026	DO	03/14/96	03/14/96	EXPRESS SERVICE		18.00
04-30	P1 6110420024	DO	03/28/96	03/29/96	EXPRESS MAIL		18.00
04-30	P1 6116890287	SUNNY ISLE SHOPPING CENTER	04/01/96	04/30/96	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER		1,495.66
04-30	P1 6102180018	VIRGIN ISLANDS WATER & POWER A	02/08/96	03/08/96	UTILITIES		85.35
04-30	P1 6102180019	DO	02/12/96	03/14/96	UTILITIES		260.60
04-30	P1 6102180020	VITELCO	02/02/96	03/02/96	TELEPHONES IN DISTRICT (FAX LINE)		79.97
04-30	P1 6102180034	DO	02/02/96	03/02/96	TELEPHONES IN DISTRICT		1,131.85
04-30	P1 6117170020	DO	04/02/96	05/02/96	DISTRICT PHONES		86.80
04-30	P1 6117170021	DO	04/02/96	05/02/96	DISTRICT PHONES		287.19
04-30	P1 6117170022	DO	04/02/96	05/02/96	DISTRICT PHONES		374.04
04-30	P1 6117170023	DO	04/02/96	05/02/96	DISTRICT PHONES		108.29
05-31	S5 6153930081		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		537.67
05-31	S5 6153960079		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		19.99
05-31	S5 6153970080		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980021		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		84.80
05-31	S5 6153980022		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		73.20
05-31	P1 6150890290	B & W INVESTMENT, LTD	05/01/96	05/30/96	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI		2,061.00
05-31	P1 6137050021	CELLULAR ONE	05/01/96	05/30/96	MEMBER'S CELLULAR SERVICE		217.31
05-31	P1 6150890291	SUNNY ISLE SHOPPING CENTER	05/01/96	05/30/96	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER		1,495.66
05-31	P1 6129610025	VIRGIN ISLANDS WATER AND POWER	03/14/96	04/12/96	UTILITIES IN DISTRICT		217.26
05-31	P1 6129610026	DO	03/08/96	04/11/96	UTILITIES IN DISTRICT		77.76
05-31	P1 6151670022	VITELCO	04/02/96	05/02/96	PHONE SERVICE IN DISTRICT		77.49
05-31	P1 6151670023	DO	04/02/96	05/02/96	PHONE SERVICE IN DISTRICT		876.49
05-31	P1 6151670024	DO	04/02/96	05/02/96	PHONE SERVICE IN DISTRICT		373.87
05-31	P1 6151670025	DO	04/02/96	05/02/96	PHONE SERVICE IN DISTRICT		2,253.83
06-05	P1 6VI00000001	VIRGIN ISLANDS WATER & POWER A	04/11/96	05/08/96	UTILITIES		60.43
06-06	P1 6VI00000003	FEDERAL EXPRESS CORP	05/14/96	05/14/96	FEDERAL EXPRESS SERVICE		36.00
06-06	P1 6VI00000002	HON VICTOR FRAZER	05/26/96	05/26/96	TRANSPORTATION CHARGES		50.00
06-06	P1 6VI00000004	VALERIE E WOOD	05/22/96	05/22/96	AIR CARGO OFFICIAL DOCUMENTS		3,602.17
06-07	P1 6VI00000005	VIRGIN ISLANDS WATER AND POWER	04/12/96	05/14/96	UTILITIES		262.77
06-27	P1 6VI00000030	CELLULAR ONE	05/31/96	06/30/96	MEMBER CELL. PHONE		567.09
06-27	P1 6VI00000028	VALERIE E WOOD	06/07/96	06/07/96	EXPRESS MAIL TO DIST		15.00
06-27	P1 6VI00000029	VITELCO	05/01/96	05/31/96	DISTRICT PHONE SERVICE		69.30
06-27	P1 6VI00000041	DO	05/01/96	05/31/96	PHONE(FAX) IN DIST		355.35
06-27	P1 6VI00000042	DO	05/01/96		PHONE SERVICE IN DIST		1,093.69
06-27	P1 6VI00000043	DO	05/01/96	05/31/96	PHONE SERVICE IN DIST		873.26
06-30	S5 96182000351		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		84.80
06-30	S5 96182001209		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		73.20
06-30	S5 96182001644		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		41.99

06-30 S5 96182002067	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5 96182002508	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	665.90
07-11 P9 VI0002R9607 B & W INVESTMENT, LTD	06/01/96	06/30/96	ST THOMAS, VI .....-RENT	2,061.00
07-11 P9 VI0001R9607 SUNNY ISLE SHOPPING CENTER	06/01/96	06/30/96	.....-RENT	1,495.66
			RENT, COMMUNICATION, UTILITIES TOTALS:	26,941.93
PRINTING AND REPRODUCTION				
04-30 P1 6102180023 VALERIE E WOOD	03/25/96	03/25/96	OFFICIAL PHOTOS	9.51
04-30 P1 6110420025 DO	03/27/96	03/27/96	OFFICIAL PHOTOS	66.05
06-26 P1 6VI00000032 DO	06/12/96	06/12/96	OFFICIAL PHOTOS	29.55
06-27 P1 6VI00000039 HON VICTOR FRAZER	06/11/96	06/11/96	DUPLICATE FROM CONGRESS RECORD	94.64
06-30 S3 96182000008	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	23.00
			PRINTING AND REPRODUCTION TOTALS:	222.75
OTHER SERVICES				
04-30 P1 6117170019 ANDREITA CRUZ	03/01/96	03/31/96	CUSTODIAL SERVICES FOR ST. CROIX DISTRICT OFFICE	360.00
04-30 P1 6102180024 E&M CLEANING SERVICES	03/01/96	03/31/96	CUSTODIAL SERVICES FOR MARCH	600.00
05-31 P1 6135090011 ANDREITA CRUZ	04/01/96	04/30/96	CUSTODIAL SERVICES IN ST. CROIXOFFICE	390.00
05-31 P1 6135090008 E&M CLEANING SERVICES	04/01/96	04/30/96	CUSTODIAL SERVICES IN ST. ....THOMAS.OFFICE	600.00
06-27 P1 6VI00000027 ANDREITA CRUZ	05/01/96	05/31/96	CUSTODIAL SERVICES	360.00
06-27 P1 6VI00000040 E&M CLEANING SERVICES	05/01/96	05/31/96	CUSTODIAL SERVICES	600.00
			OTHER SERVICES TOTALS:	2,910.00
SUPPLIES AND MATERIALS				
04-30 S1 6121950478	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	622.49
05-31 S1 6155950484	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	750.48
06-26 P1 6VI00000033 HON VICTOR FRAZER	06/12/96	06/12/96	FRAMES FOR CONGRESSIONAL OFCE	910.51
06-27 P1 6VI00000031 BERNADETTE B PAOLO	05/31/96	05/31/96	REGIS FEE FOR MEMBER	50.00
06-30 S1 96182000498	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	467.16
			SUPPLIES AND MATERIALS TOTALS:	2,800.64
EQUIPMENT				
04-30 S2 6121900102	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,089.41
05-31 S2 6153900113	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,176.73
06-30 S2 96182000100	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,247.04
			EQUIPMENT TOTALS:	11,513.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,447.16
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880143 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,031.12
05-31 P4 6179880143 DO	04/01/96	04/30/96	FRANKED MAIL	302.75
06-30 P4 6VI00000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	907.53
			FRANKED MAIL TOTALS:	2,241.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,241.40
			OFFICE TOTALS:	219,688.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. VICTOR O FRAZER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	96110420027	VITELCO	02/02/95	03/02/95	DISTRICT PHONES (FAX)		155.64
04-22	96110420028	DO	02/02/95	03/02/95	DISTRICT PHONES		298.60
04-22	96110420029	DO	01/03/95	02/02/95	DISTRICT PHONES		616.61
04-22	96110420030	DO	02/02/95	03/02/95	DISTRICT PHONES (FAX)		59.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,130.60
EQUIPMENT							
05-31	S2 6153900112		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		450.00
05-31	S2 6153900114		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		910.00
06-30	S2 96182000101		11/16/95	11/30/95	EQUIPMENT (TRANSFER)		388.31
					EQUIPMENT TOTALS:		1,748.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,878.91
					OFFICE TOTALS:		2,878.91
1996 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	260,780.27	133,216.69
					TRAVEL	4,716.37	1,690.55
					RENT, COMMUNICATION, UTILITIES	24,179.34	15,377.00
					PRINTING AND REPRODUCTION	10,155.13	8,790.31
					OTHER SERVICES	2,490.94	1,502.84
					SUPPLIES AND MATERIALS	6,274.39	2,989.41
					EQUIPMENT	13,069.80	6,631.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,666.24	170,197.94
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	34,182.42	31,344.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,182.42	31,344.60
					OFFICE TOTALS:	355,848.66	201,542.54
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CICCARELLA,STEPHEN M	04/01/96	06/30/96	STAFF ASSISTANT		5,916.67
		DENECKE,ELIZABETH PAULINE	04/01/96	06/30/96	DISTRICT MANAGER		9,249.99
		DIETRICH,GRANT M	04/01/96	05/11/96	DISTRICT STAFF REPRESENTATIVE		2,050.00
		DUFFY,TRENT	04/01/96	06/30/96	PRESS SECRETARY		9,708.34
		FOX,NANCY	04/01/96	06/30/96	SCHEDULER		9,000.01
		HAMILTON,JOAN	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		7,125.00
		KRENIK,EDWARD D	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,416.66
		LAPLACE,KATHRYN	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01

MULLINS,DONNA FRANCES	04/01/96	06/30/96	CHIEF OF STAFF		21,500.01
PROVOST,MARY	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		3,500.01
RAYDER,MARK H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,166.66
SCOBEY,LAURA A	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES		9,000.01
SMITH,LISA V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,999.99
SPEER,JOHN K	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		5,499.99
THIEVON,PAMELA J	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		7,125.00
TYSON,BERNARD J	04/01/96	06/30/96	PART-TIME EMPLOYEE		833.33
UMLAUF,JULIA SIOBHAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,125.01
				PERSONNEL COMPENSATION TOTALS:	133,216.69

TRAVEL

04-30 P1 6101430003	HON. RODNEY P. FRELINGHUYSEN	03/22/96		MEMBER ONE WAY TRAVEL D.C. TO NJ (3171)		137.55
04-30 P1 6101430004	DO	01/05/96		MEMBER ONE WAY TRAVEL D.C. TO MNJ (0408)		75.00
05-31 P1 6130780002	ELIZABETH PAULINE DENECKE	04/27/96	04/29/96	IN DISTRICT TRAVEL 117MI X .29		33.93
05-31 P1 6122350022	HON. RODNEY P. FRELINGHUYSEN	04/15/96		MEMBER ONE WAY TRAVEL NEWARK TO D.C. (5666)		137.55
05-31 P1 6122560004	DO	03/23/96		MEMBER ONE WAY TRAVEL NEWARK TO D.C. (8035)		137.55
05-31 P1 6130330036	DO	03/22/96		MEMBER ONE WAY AIRFARE DC TO NJ (3170)		137.55
05-31 P1 6130780005	DO	04/29/96		MEMBER ONE WAY TRAVEL NJ TO D.C. (4566)		75.00
05-31 P1 6141110033	DO	05/07/96		MEMBER ON WAY TRAVEL BY TRAIN NJ TO D.C. (4596)		75.00
05-31 P1 6130780003	JOHN K SPEER	04/09/96	04/26/96	IN DISTRICT TRAVEL 55MI X .29		15.95
05-31 P1 6137090001	JULIA UMLAUF	01/16/96	01/21/96	ROUNDTRIP TRAVEL BY TRAIN D.C. TO NJ TO D.C. (1469)		150.00
05-31 P1 6137090002	DO	01/21/96		ONE WAY TRAVEL BY TRAIN NJ TO D.C. (6650)		75.00
05-31 P1 6137090003	DO	01/26/96		CAB FARE UNION STATION TO ....CAPITOL.HILL		5.00
05-31 P1 6137090004	DO	01/21/96		CAB FARE FROM CAPITOL HILL TO UNION STATION		5.00
05-31 P1 6137090005	DO	02/09/96	03/14/96	IN DISTRICT TRAVEL 703MI X .29=203.87		203.87
05-31 P1 6130780004	LAURA A SCOBEY	04/29/96		ROUNDTRIP AIRFARE D.C. TO NJ TO D.C. (9647)		275.10
05-31 P1 6122010028	MARK RAYDER	04/14/96	04/15/96	R/T TRAVEL BY POV DC TO NJ TO DC 490 MILES @ $.29/MI		142.10
05-31 P1 6122010029	DO	04/14/96	04/15/96	TOLLS RECEIPTS ATTACHED		6.50
05-31 P1 6122350020	DO	04/14/96	04/15/96	IN DISTRICT TRAVEL 10 MI X .29		2.90
					TRAVEL TOTALS:	1,690.55

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930380		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		350.10
04-30 S5 6121960361		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30 S5 6121970379		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121980905		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		100.40
04-30 S5 6121980906		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		275.99
04-30 S5 6121980907		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		820.00
04-30 P1 6116890288	D.G.R. COMPANY	04/01/96	04/30/96	RENT - 18 W BLACKWELL ST DOVER, NJ		1,000.00
04-30 P3 6110910017	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT MORRIS ST. & DUMOND PL.,		2,596.00
04-30 P1 6116890289	TOWNSHIP OF WEST CALDWELL	04/01/96	04/30/96	RENT-3 FAIRFIELD AVE., WEST CLADWELL, NJ.		621.00
05-31 S5 6153930379		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.45
05-31 S5 6153960360		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31 S5 6153970378		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153980902		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		100.40
05-31 S5 6153980903		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		331.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RODNEY P FRELINGHUYSEN -CON.						
05-31	S5 6153980904	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		815.00
05-31	P1 6122010024	BELL ATLANTIC NYNEX MOBILE SYS	03/12/96	BELL ATLANTIC LOCAL SERVICE MOBILE PHONE		65.44
05-31	P1 6151670034	DO	04/01/96 04/15/96	BELL ATLANTIC NYNEX MOBILE		49.95
05-31	P1 6150890292	D.G.R. COMPANY	05/01/96 05/30/96	RENT - 18 W BLACKWELL ST DOVER, NJ		1,000.00
05-31	P1 6122010026	FEDERAL EXPRESS CORP	03/22/96	ONE FEDEX TO THE DISTRICT		12.45
05-31	P1 6122350021	DO	04/01/96	ONE FEDEX TO DISTRICT OFFICE		5.23
05-31	P1 6122560002	DO	03/14/96	ONE FEDEX SENT TO DISTRICT		15.46
05-31	P1 6129610028	DO	04/10/96 04/11/96	TWO FEDEX TO DISTRICT		12.32
05-31	P1 6141110031	DO	04/03/96	ONE FEDEX TO DISTRICT		5.23
05-31	P3 6141910010	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT MORRIS ST. & DUMOND PL.,		2,624.00
05-31	P1 6149230017	MCI COMMERCIAL SERVICES	03/12/96 04/08/96	LONG DISTANCE CHARGES FOR CELLULAR PHONE		5.74
05-31	P1 6150890293	TOWNSHIP OF WEST CALDWELL	05/01/96 05/30/96	RENT-3 FAIRFIELD AVE., WEST CLADWELL, NJ.		621.00
06-30	S5 96182000352	.....	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		100.40
06-30	S5 96182000777	.....	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		310.08
06-30	S5 96182001210	.....	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		854.50
06-30	S5 96182001645	.....	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30	S5 96182002068	.....	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002509	.....	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		342.28
07-11	P9 NJ1102R9607	D.G.R. COMPANY	06/01/96 06/30/96	DOVER, NJ .....-RENT		1,000.00
07-11	P9 NJ1101R9607	TOWNSHIP OF WEST CALDWELL	06/01/96 06/30/96	.....-RENT		621.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,377.00
	PRINTING AND REPRODUCTION					
04-30	S3 6121920138	.....	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		5.00
04-30	P1 6103110003	CONGRESSIONAL PRINTER	02/29/96	QUESTIONNAIRE		2,209.18
04-30	P1 6103110006	MOTO PHOTO	03/17/96	DEVELOP FILM		12.99
04-30	P1 6103110004	PENNY PRESS	03/17/96	COPY BROCHURES		341.32
04-30	P1 6103110007	STANDARD TYPESETTERS	03/18/96	PRINT CITATIONS		170.00
05-31	S3 6153920194	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		122.40
05-31	P1 6122010023	CONGRESSIONAL PRINTER	03/14/96	REORDER ENVIRONMENTAL BROCHURE		318.00
05-31	P1 6141110034	DO	04/22/96	REORDER CHALK BOARD EDUCATION BROCHURE		320.50
05-31	P1 6143590030	DO	02/29/96	QUESTIONAIRE		5,088.83
05-31	P1 6149230016	DO	04/22/96	PRINT CHALK BOARD EDUCAION BROCHURE		25.00
05-31	P1 6141110030	JULIA UMLAUF	03/21/96	PURCHASE ON ROLL OF FILM		4.09
05-31	P1 6149230015	NANCY FOX	05/08/96	DEVELOP ROLL OF BLACK AND WHITE FILM		13.15
05-31	P1 6130330032	PENNY PRESS	04/12/96	COPY REPORTS ON EDUCATION, HEALTH CARE AND MEDICARE		48.00
05-31	P1 6129610027	RAS INVESTMENTS, INC.	03/29/96	DEVELOP 24 EXPOSURES FILM		9.99
05-31	P1 6151670032	DO	04/20/96	ORDER COPIES OF PHOTOS OF STUDENTS AND SCHOOLS		83.86
06-30	S3 96182000182	.....	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.00
				PRINTING AND REPRODUCTION TOTALS:		8,790.31

OTHER SERVICES						
05-31 P1 6122560003	MORRIS MEDIA ASSOCIATES	04/10/96		AD FOR TOWN MEETING		300.00
05-31 P1 6130780001	DO	04/24/96		NEWSPAPER AD FOR TOWN MEETING		300.00
05-31 P1 6122010025	N. J. CLIPPING SERVICE	02/01/96	02/27/96	BASIC RATE CHARGE FOR NEWSPAPER CLIPS MONTH OF FEBRUARY		72.00
05-31 P1 6122560001	DO	03/01/96	03/28/96	NEWSPAPER CLIPS FOR MONTH OF MARCH		178.40
05-31 P1 6151670031	DO	04/03/96	04/26/96	NEWSPAPER CLIPS FOR THE MONTH OF APRIL		177.70
05-31 P1 6141110032	THE RECORDER PUBLISHING CO.	04/11/96	04/25/96	NEWSPAPER ADS FOR TOWN MEETINGS		474.74
					OTHER SERVICES TOTALS:	1,502.84
SUPPLIES AND MATERIALS						
04-30 S1 6121950313		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		880.45
04-30 P1 6103110005	B & B COFFEE SERVICE	03/18/96		COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS		27.50
05-31 S1 6155950319		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		376.11
05-31 P1 6122010032	ADIRONDACK DIRECT	03/27/96		LECTERN STAND		83.64
05-31 P1 6122010027	AQUA COOL	03/05/96	03/31/96	WATER FOR GUESTS AND CONSTITIUENTS		24.00
05-31 P1 6151670033	B & B COFFEE SERVICE	04/26/96		COFFEE FOR CONSTITUENTS AND GUESTS		27.50
05-31 P1 6122350023	LANIER WORLDWIDE, INC.	03/04/96		ZEOGRAPHIC BOND PAPER		59.90
05-31 P1 6130330033	DO	04/19/96		ZEOGRAPHIC BOND PAPER		76.40
05-31 P1 6130330034	DO	04/19/96		ZEROGRAPHIC BOND PAPER		29.95
05-31 P1 6130330035	DO	04/18/96		ZEOGRAPHIC BOND PAPER		29.95
05-31 P1 6122010021	NEW YORK TIMES SALES INC.	01/08/96	01/08/97	1 YR SUBSCRIPTION TO NY TIMES PRICE INCREASE		45.75
05-31 P1 6122350024	DO	03/24/96	04/21/96	SUNDAY ONLY SUBSCRIPTION		12.50
05-31 P1 6122010022	NIELSEN'S BUSINESS ..MACHINES	03/14/96		FAX CARTRIDGE		133.00
05-31 P1 6149230013	STAPLES INC	02/28/96	03/20/96	PURCHASE SUPPLIES FOR DISTRICT OFFICES		664.47
05-31 P1 6149230014	DO	03/29/96	04/17/96	PURCHASE SUPPIES FOR DISTRICT OFFICES		343.89
05-31 P1 6151670035	THE NEW YORK TIMES	04/22/96	05/19/96	NY TIMES SUNDAY ONLY DELIVERY		13.20
06-30 S1 96182000330		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		161.20
					SUPPLIES AND MATERIALS TOTALS:	2,989.41
EQUIPMENT						
04-30 S2 6121900520		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,259.00
05-31 S2 6153900535		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,186.07
06-30 S2 96182000448		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,186.07
					EQUIPMENT TOTALS:	6,631.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,197.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880144	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		28,731.99
05-31 P4 6179880144	DO	04/01/96	04/30/96	FRANKED MAIL		846.73
06-30 P4 6NJ11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,765.88
					FRANKED MAIL TOTALS:	31,344.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,344.60
					OFFICE TOTALS:	201,542.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	6121950539	12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-189.00
				SUPPLIES AND MATERIALS TOTALS:		-189.00
EQUIPMENT						
06-30	S2	96182000447	11/22/95 12/31/95	EQUIPMENT (TRANSFER)		145.00
				EQUIPMENT TOTALS:		145.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-44.00
				OFFICE TOTALS:		-44.00
1996 HON. DAN FRISA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	248,188.91	127,513.90
				TRAVEL	4,650.80	2,371.80
				RENT, COMMUNICATION, UTILITIES	27,601.30	16,315.53
				PRINTING AND REPRODUCTION	21,152.01	21,152.01
				OTHER SERVICES	100.00	100.00
				SUPPLIES AND MATERIALS	6,740.74	5,201.79
				EQUIPMENT	22,797.49	10,127.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,231.25	182,782.87
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	92,785.62	88,923.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	92,785.62	88,923.00
				OFFICE TOTALS:	424,016.87	271,705.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CURTIN,PAMELA	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,250.01
		GOSSEL,JOHN C	04/01/96 06/30/96	SPECIAL ASSISTANT		7,500.00
		GRINDLINGER,GLENN S	06/06/96 06/30/96	TEMPORARY EMPLOYEE		1,388.89
		HARDIE,SHARON L	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		6,999.99
		HUNTER,ELIZABETH	04/01/96 06/30/96	SCHEDULER		8,499.99
		JOHNSON,VIRGINIA	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		7,500.00
		KELLY,JOHN F	04/01/96 06/30/96	SPECIAL COUNSEL		18,750.00
		LEVENTHAL,STEVEN G	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,499.99
		LOSCALZO,KRISTIN L	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		MARTIN,DENNIS J	04/01/96 06/30/96	CASEWORKER		8,750.01
		O'SULLIVAN,KAREN M	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		8,750.01
		O'SULLIVAN,PATRICK H	04/01/96 06/30/96	CHIEF OF STAFF		22,374.99
		VENTOLA,STACI	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		8,750.01

WILLIAMS,ANN S	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
WOOD,WILLIAM H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
			PERSONNEL COMPENSATION TOTALS:		127,513.90

TRAVEL

04-30 P1 6093610015	HON. DAN FRISA	03/22/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA PURCHASE 3/21	58.00
04-30 P1 6093610016	DO	03/27/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL PURCHASE 3/21	58.00
04-30 P1 6103260001	DO	03/30/96		MEMBER TRAVEL USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA PURCHASE 3/28	58.00
04-30 P1 6109660017	DO	04/15/96		MEMBER TRAVEL USAIR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL PURCHASE 3/28.	58.00
04-30 P1 6093610017	JOHN KELLY	03/20/96		STAFF TRAVEL. KELLY. USAIR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL PURCHASE 3/20	59.00
04-30 P1 6093610018	DO	03/21/96		STAFF TRAVEL. KELLY. USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA PURCHASE 2/20	58.00
04-30 P1 6109660019	DO	02/21/96		STAFF TRAVEL KELLY AMTRAK ONE WAY WASHINGTON TO NY PENN PURCHASE 2/21	75.00
04-30 P1 6093610019	PATRICK O'SULLIVAN	03/20/96		STAFF TRAVEL. O'SULLIVAN. USAIR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL PURCHASE 3/5	58.00
04-30 P1 6093610020	DO	03/21/96		STAFF TRAVEL. O'SULLIVAN. USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA. PURCHASE 3/21	58.00
04-30 P1 6103260005	DO	01/30/96	02/01/96	STAFF TRAVEL O'SULLIVAN PARKING AT LAGUARDIA AIRPORT	54.00
04-30 P1 6103260006	DO	02/13/96	02/14/96	STAFF TRAVEL. O'SULLIVAN PARKING AT LAGUARDIA AIRPORT.	30.00
04-30 P1 6109660016	DO	04/15/96		STAFF TRAVEL O'SULLIVAN USAIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 3/21	58.00
05-31 P1 6122340008	HON. DAN FRISA	04/18/96		MEMBER TRAVEL USAIR SHUTTLE ON E WAY. DC NATIONAL TO NY LAGUARDIA. PURCHASE 4/16	58.00
05-31 P1 6122340009	DO	04/22/96		MEMBER TRAVEL USAIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 4/16	58.00
05-31 P1 6122350025	DO	04/25/96		MAMBER TREAVEL USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA	58.00
05-31 P1 6130780008	DO	05/02/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA	58.00
05-31 P1 6130780009	DO	05/03/96		MEMBER TRAVEL USAIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL	58.00
05-31 P1 6130780010	DO	04/30/96		MEMBER TRAVEL USAIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL	58.00
05-31 P1 6135090010	DO	05/07/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY. NY LAGAUARDIA TO DC NATIONAL	58.00
05-31 P1 6151500011	DO	05/29/96		MEMBER TRAVEL. US AIR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL.	58.00
05-31 P1 6151500012	DO	05/14/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL.	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAN FRISA -CON.							
05-31	P1 6151500013	HON. DAN FRISA	05/16/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA.		58.00
05-31	P1 6151500014	DO	05/21/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL.		58.00
05-31	P1 6151500015	DO	05/23/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA.		58.00
05-31	P1 6151500018	DO	05/10/96		MEMBER TRAVEL. USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA.		58.00
05-31	P1 6122340007	PATRICK O'SULLIVAN	04/17/96		STAFF TRAVEL. O'SULLIVAN. USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA. PURCHASE 4/16		58.00
05-31	P1 6130780006	DO	05/02/96		STAFF TRAVEL. O'SULLIVAN USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA		58.00
05-31	P1 6130780007	DO	04/30/96		STAFF TRAVEL. O'SULLVAIN. USAIR SHUTTLE ONE WAY. NY LAGUARDIA TO DC NATIONAL		58.00
05-31	P1 6135090009	DO	05/07/96		STAFF TRAVEL. USAIR SHUTTLE ONEWAY. MY LAGUARDIA TO DC NATIONAL.		58.00
05-31	P1 6135090012	DO	05/08/96		STAFF TRAVEL. O'SULLIVAN USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA		58.00
06-07	P1 6NY04000001	HON. DAN FRISA	05/03/96		GTE AIRFONE		15.45
06-07	P1 6NY04000002	DO	05/03/96		GTE AIRFONE		15.45
06-07	P1 6NY04000003	DO	05/03/96		GTE AIRFONE		15.45
06-07	P1 6NY04000004	DO	05/10/96		GTE AIRFONE		15.45
06-07	P1 6NY04000005	DO	05/31/96		DC NATIONAL TO NY LAGUARDIA		58.00
06-14	P1 6NY04000015	DO	06/05/96		LAGUARDIA TO NATIONAL 6/10/96		58.00
06-21	P1 6NY04000016	DO	06/10/96		TRAVEL NY TO DC		58.00
06-21	P1 6NY04000019	DO	06/06/96		TRAVEL DC TO NY		58.00
06-21	P1 6NY04000017	JOHN KELLY	06/05/96		STAFF TRAVEL-NY TO DC		58.00
06-21	P1 6NY04000018	DO	06/06/96		STAFF TRAVEL-DC TO NY		58.00
06-24	P1 6NY04000022	PATRICK O'SULLIVAN	06/10/96		LAGUARDIA TO NATIONAL		58.00
06-24	P1 6NY04000023	DO	03/20/96	03/21/96	PARKING AT LAGUARDIA		20.00
06-24	P1 6NY04000024	DO	04/05/96	04/07/96	PARKING AT LAGUARDIA		36.00
06-24	P1 6NY04000025	DO	04/30/96	05/02/96	PARKING AT LAGUARDIA		40.00
06-24	P1 6NY04000026	DO	05/07/96	05/08/96	PARKING AT LAGUARDIA		24.00
06-24	P1 6NY04000027	DO	06/13/96		NATIONAL TO LAGUARDIA		58.00
						TRAVEL TOTALS:	2,371.80
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930230		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		355.01
04-30	S5 6121960220		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		69.64
04-30	S5 6121970229		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980461		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.60
04-30	S5 6121980462		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		69.22

04-30 S5 6121980463		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 P1 6108100021	BELL ATLANTIC NYNEX MOBILE SYS	02/21/96	03/20/96	MOBILE PHONE SERVICE.	980.67
04-30 P1 6099460020	FEDERAL EXPRESS CORP	03/15/96		MAILING OF OFFICIAL DOCUMENTS	109.24
04-30 P1 6108100022	DO	03/22/96		MAILING OF OFFICIAL DOCUMENTS	29.29
04-30 P1 6108100023	DO	03/29/96		MAILING OF OFFICIAL PACKAGE	21.98
04-30 P1 6108100024	DO	03/29/96		MAILING OF OFFICIAL PACKAGE	10.46
04-30 P1 6110830027	DO	03/28/96		MAILING OF OFFICIAL PACKAGE	3.75
04-30 P1 6103260003	HON. DAN FRISA	03/01/96		GTE AIRFONE WHILE ON OFFICIAL TRAVEL.	8.32
04-30 P1 6103260004	DO	03/07/96		GTE AIRFONE WHILE ON OFFICIAL TRAVEL.	15.45
04-30 P1 6116890290	LONG ISLAND LIGHTING COMPANY	04/01/96	04/30/96	RENT- 250 OLD COUNTRY ROAD, MINEOLA, NY	2,894.17
04-30 P1 6099460016	MCI COMMERCIAL SERVICES	02/19/96	03/18/96	MCI LONG DISTANCE.	53.80
04-30 P1 6099460017	DO	02/19/96	03/18/96	MCI LONG DISTANCE.	45.80
04-30 P1 6099460018	UPS	03/09/96		MAILING OF OFFICIAL PACKAGE.	15.00
04-30 P1 6099460019	DO	03/16/96		MAILING OF OFFICIAL PACKAGE.	9.75
05-31 S5 6153930229		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	289.94
05-31 S5 6153960219		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	69.64
05-31 S5 6153970228		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153980459		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	50.60
05-31 S5 6153980460		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	122.48
05-31 S5 6153980461		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 P1 6137050023	BELL ATLANTIC NYNEX MOBILE SYS	03/20/96	04/20/96	MOBILE PHONE SERVICE.	1,925.16
05-31 P1 6124020009	FEDERAL EXPRESS CORP	03/28/96	04/04/96	MAILING OF OFFICIAL PACKAGES	40.79
05-31 P1 6129610029	DO	04/19/96		MAILING OF OFFICIAL PACKAGE.	5.23
05-31 P1 6129610032	DO	04/19/96		MAILING OF OFFICIAL PACKAGE.	20.12
05-31 P1 6137050025	DO	04/26/96		MAILING OF OFFICIAL PACKAGE.	23.17
05-31 P1 6149230020	DO	05/04/96		MAILING OF OFFICIAL PACKAGE	5.23
05-31 P1 6149230021	DO	05/04/96		MAILING OF OFFICIAL PACKAGE.	5.23
05-31 P1 6151300016	DO	05/11/96		MAILING OF OFFICIAL PACKAGE.	5.23
05-31 P1 6129610033	GENERAL SERV. ADMINISTRATION	04/20/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.	429.36
05-31 P1 6130780011	HON. DAN FRISA	04/22/96		GTE AIRFONE	8.32
05-31 P1 6150890294	LONG ISLAND LIGHTING COMPANY	05/01/96	05/30/96	RENT- 250 OLD COUNTRY ROAD, MINEOLA, NY	2,894.17
05-31 P1 6129610030	MCI COMMERCIAL SERVICES	03/19/96	04/18/96	MCI LONG DISTANCE.	54.38
05-31 P1 6129610031	DO	03/19/96	04/18/96	MCI LONG DISTANCE.	24.68
05-31 P1 6137050024	UPS	04/27/96		MAILING OF OFFICIAL PACKAGES.	32.00
06-11 P1 6NY04000007	BELL ATLANTIC NYNEX MOBILE SYS	04/21/96	05/20/96	MOBILE PHONE SERVICE	1,173.13
06-11 P1 6NY04000008	FEDERAL EXPRESS CORP	05/18/96		MAILING OF PACKAGE	10.59
06-11 P1 6NY04000012	DO	05/25/96		MAILING OF PACKAGE	3.99
06-11 P1 6NY04000009	MCI COMMERCIAL SERVICES	04/19/96	05/19/96	LONG DISTANCE	72.09
06-11 P1 6NY04000010	DO	04/19/96	05/19/96	LONG DISTANCE	14.42
06-17 P1 6NY04000014	FEDERAL EXPRESS CORP	05/24/96		MAILING OF DOCUMENTS	16.00
06-25 P1 6NY04000020	DO	06/01/96		MAILING OF PACKAGE	10.15
06-30 S5 96182000353		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	50.60
06-30 S5 96182000778		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	4.20
06-30 S5 96182001211		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	180.00
06-30 S5 96182001646		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	148.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAN FRISA -CON.							
06-30	S5 96182002069	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002510	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		359.86
07-11	P9 NY0401R9607	LONG ISLAND LIGHTING COMPANY	06/01/96	06/30/96	.....-RENT.....		2,894.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,315.53
	PRINTING AND REPRODUCTION						
04-30	P1 6110830026	AMAZING PRINTED .....PRODUCTS.....	04/09/96		10,000 BUSINESS CARDS		2,150.00
04-30	P1 6108100025	BETHESDA ENGRAVERS	03/28/96		BUSINESS CARDS		1,813.00
05-31	P1 6149230022	CAR-LIN	03/27/96		PRINTING OF CONSTITUENT POST CARD "COMMON-SENSE ISSUES."		2,936.67
05-31	P1 6149230023	DO	04/29/96		PRINTING OF CONSTITUENT LETTER"REPORTS FROM CONGRESS."		5,125.00
05-31	P1 6149230024	DO	04/12/96		PRINTING OF CONSTITUENT POSTCARD"NEW LAN."		3,235.00
05-31	P1 6149230025	DO	03/27/96		PRINTING OF CONSTITUENT POSTCARD "CONSTISUTENT SERVICE"		2,936.67
05-31	P1 6149230026	DO	03/27/96		PRINTING OF CONSTITUENT POSTCARAD "VISIT WASHINGTON"		2,936.67
05-31	P1 6151300012	RAS INVESTMENTS, INC.	05/20/96		PHOTOGRAPHS FOR CONSTITUENTS.		19.00
					PRINTING AND REPRODUCTION TOTALS:		21,152.01
	OTHER SERVICES						
04-30	P1 6108100026	MONARCH CONSTITUENT SERVICE	04/01/96		CABLING-35 FEET		100.00
					OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950326	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		321.91
04-30	P1 6110830028	AQUA COOL	03/01/96	03/31/96	WATER FOR CONSTITUENTS AND MEETINGS		34.00
04-30	P1 6099460022	GENERAL SERV. ADMINISTRATION	02/29/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.		62.23
04-30	P1 6099460015	LESLIE SUPPLY COMPANY, INC.	02/28/96		TONERS, DRUM SETS AND DEVELOPER SETS FOR OFFICE EQUIPMENT DC OFFICE		550.00
04-30	P1 6099460024	DO	02/28/96		TONER, DRUM SET & DEVELOPER SET FOR DISTRICT OFFICE.		363.50
04-30	P1 6099460036	DO	02/28/96		TONER FOR DISTRICT OFFICE COPIER		193.50
04-30	P1 6099460021	STANDARD COFFEE SERVICE CO	03/29/96		COFFEE FOR MEETINGS AND CONSTITUENTS.		46.74
05-31	S1 6155950332	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		530.43
05-31	P1 6149230042	AQUA COOL	03/30/96	04/30/96	WATER FOR CONSTITUENTS AND MEETINGS		39.00
05-31	P1 6151300015	GENERAL SERV. ADMINISTRATION	04/30/96		SUPPLIES FOR DISTRICT OFFICE.		57.04
05-31	P1 6151300013	LESLIE SUPPLY COMPANY, INC.	05/08/96		TONER, DRUM SET AND DEVELOPER SET FOR DC FAX MACHINE.		356.00
05-31	P1 6151300014	DO	05/08/96		TONER, DRUM SET AND DEVELOPER SET FOR NY FAX MACHINE		363.15
05-31	P1 6151300018	DO	05/08/96		4 TONER, DRUM SET AND DEVELOPER SETS FOR DC FAX MACHINE.		1,434.00
05-31	P1 6137050022	STANDARD COFFEE SERVICE CO	05/08/96		COFFEE FOR MEETINGS AND CONSTITUENTS.		42.00
05-31	P1 6151300017	DO	05/01/96	05/23/96	COFFEE FOR CONSTITUENTS AND MEETINGS.		43.89
05-31	P1 6149230019	WEST PUBLISHING COMPANY	04/01/96	04/30/96	WESTLAW SUBCRIPTION		90.00
06-11	P1 6NY04000006	CMF	05/31/96		CONGRESSIONAL INTERN HANDBOOK		20.00
06-12	P1 6NY04000013	GENERAL SERV. ADMINISTRATION	05/20/96		OFFICE SUPPLIES FOR DIST. OFF.		37.27

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06-12 P1 6NY04000011 STANDARD COFFEE SERVICE CO ......... 05/24/96 05/31/96 COFFEE FOR CONST AND MTGS ..........................  10.75
06-24 P1 6NY04000021 LESLIE SUPPLY COMPANY, INC. ......... 06/13/96         4 TONERS FOR COPIER MACHINE. ......................  255.64
06-30 S1 96182000343 ..................................... 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) ..........................  350.74
                                                                                                SUPPLIES AND MATERIALS TOTALS:  5,201.79
        EQUIPMENT
04-30 S2 6121900314  ..................................... 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED ......................  4,146.40
05-31 S2 6153900333  ..................................... 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED ......................  4,076.01
06-30 S2 96182000276 ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER) ............................  1,905.43
                                                                                                       EQUIPMENT TOTALS:  10,127.84
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,782.87
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880145  U.S. POSTAL SERVICE ................ 03/01/96 03/31/96 FRANKED MAIL ......................................  544.02
05-31 P4 6179880145      DO ............................ 04/01/96 04/30/96 FRANKED MAIL ......................................  55,875.54
06-30 P4 6NY04000002 DISBURSING OFFICE ................... 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE ....................  32,503.44
                                                                                                  FRANKED MAIL TOTALS:  88,923.00
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:  88,923.00
                                                                                                                      ----------
                                                                                                       OFFICE TOTALS: 271,705.87
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   1995 HON. DAN FRISA
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
04-19    96109660018 AMERICAN EXPRESS ..................... 06/30/95          STAFF TRAVEL KELLY DELTA SHUTTLE ONE WAY DC NATIONAL
                                                                                  TO NY LAGUARDIA TICKET 0061830028975 ..............  67.00
                                                                                                          TRAVEL TOTALS:  67.00
        EQUIPMENT
04-30    96121900313 NET EXPENSES OF EQUIPMENT ........... 08/02/95 08/31/95  ...................................................  165.00
06-30 S2 96182000277 ..................................... 10/01/95 12/31/95 EQUIPMENT (TRANSFER) ..............................  -1,109.76
06-30    96185580019 NET EXPENSES OF EQUIPMENT ........... 06/01/96 06/30/96 EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95 .........  -739.84
                                                                                                       EQUIPMENT TOTALS: -1,684.60
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,617.60
                                                                                                                      ----------
                                                                                                       OFFICE TOTALS: -1,617.60
                                                                                                                      ==========

   1996 HON. MARTIN FROST
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................  277,207.24  140,664.23
                                                                TRAVEL ......................................   13,201.27    6,790.19
                                                                RENT, COMMUNICATION, UTILITIES ..............   31,791.57   17,677.46
                                                                PRINTING AND REPRODUCTION ...................   11,932.68    6,325.98
                                                                OTHER SERVICES ..............................      550.00      550.00
                                                                SUPPLIES AND MATERIALS ......................   14,338.43    5,463.96
                                                                EQUIPMENT ...................................   11,354.84    5,759.32
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN FROST -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,376.03	183,231.14
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	52,898.29	51,633.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	52,898.29	51,633.24
					OFFICE TOTALS:	413,274.32	234,864.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	04/01/96	06/30/96	PART-TIME EMPLOYEE		458.34
		BAUM,ALISSA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		CARLETON,RONNIE P	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		18,999.99
		CONLEY,ANDREA LYNNE	04/08/96	06/30/96	FIELD REPRESENTATIVE		5,705.93
		CRAWFORD,CINDA MARIE	04/01/96	06/30/96	DISTRICT DIRECTOR		13,749.99
		DURIGON,VERA LOU	04/01/96	06/30/96	EXECUTIVE ASSISTANT		10,500.00
		HUNSAKER,LISA	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,249.99
		JONES,LYNNDELL H	04/01/96	06/30/96	OFFICE MANAGER		5,499.99
		KISHORE,KRISHNA PULLA	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		MCAVOY,SUSAN ANN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,125.01
		MCCORMICK,MELANIE A	04/01/96	06/30/96	STAFF ASSISTANT		4,749.99
		MINATRA,SANDRA K	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,249.99
		PRATT,JASON YOUNG	04/01/96	06/30/96	SYSTEMS MANAGER		6,125.01
		PRICE,MARSHA K	04/01/96	06/30/96	OFFICE MANAGER/CASEWORKER		6,375.00
		PRYOR,ERICA WELLS	04/01/96	06/30/96	STAFF ASSISTANT		4,374.99
		SURUMA,ASKIA M	04/01/96	06/30/96	PRESS SECRETARY		7,749.99
		URRUTIA,PETER D	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,125.01
		WALSETH,KRISTI E	04/01/96	06/30/96	SHARED EMPLOYEE		9,000.00
		WARD,JENNIFER L	04/01/96	06/30/96	CASEWORKER		5,124.99
					PERSONNEL COMPENSATION TOTALS:		140,664.23
TRAVEL							
04-30	P1	6093610021 HON. MARTIN FROST	03/22/96	03/24/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.		74.40
04-30	P1	6093610022 DO	03/22/96	03/24/96	ROUNDTRIP AIRFARE FROM DCA/DFW. TICKET #1830072646		356.00
04-30	P1	6107650023 DO	03/29/96	04/06/96	ROUNDTRIP AIRFARE FROM DCA TO DFW TICKET #1830074084		356.00
04-30	P1	6107650024 DO	03/29/96	04/06/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS. RA 557640215		240.99
04-30	P1	6107650025 DO	03/30/96	04/05/96	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.		41.81
04-30	P1	6114410010 DO	04/15/96		ONE-WAY AIRFARE FROM DFW TO DCA.		178.00
04-30	P1	6114410011 DO	04/12/96	04/14/96	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		98.92
04-30	P1	6115010009 DO	04/19/96	04/21/96	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		63.10

04-30 P1 6115010010	HON. MARTIN FROST	04/19/96	04/21/96	R/T AIRFARE FROM DCA TO DFW TKT# 1830077389	356.00
04-30 P1 6107650018	RONNIE CARLETON	03/31/96	04/04/96	ROUNDTRIP AIRFARE FROM DCA TO DFW TICKET #1830074044	356.00
04-30 P1 6107650019	DO	03/31/96	04/04/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.80
04-30 P1 6107650020	DO	03/31/96	04/04/96	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	34.00
04-30 P1 6107650021	DO	04/03/96	04/04/96	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	24.42
04-30 P1 6107650022	DO	04/02/96	04/04/96	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	46.00
04-30 P1 6107650026	DO	04/03/96	04/04/96	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	61.02
04-30 P1 6110170015	SANDRA K MINATRA	02/02/96	02/29/96	INDISTRICT TRAVEL-- 1,018 MILESAT 29 CENTS PER MILE.	295.22
05-31 P1 6150410001	ANDREA CONLEY	04/01/96	04/26/96	IN DISTRICT TRAVEL -- 160 MILES AT .29 CENTS PER MILE	46.40
05-31 P1 6123590014	HON. MARTIN FROST	04/27/96	04/28/96	ROUNDTRIP AIRFARE FROM DCA TO DFW: TICKET#2165008415	356.00
05-31 P1 6123590015	DO	04/27/96	04/28/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	28.70
05-31 P1 6135090013	DO	05/02/96	05/05/96	ROUNDTRIP AIRFARE FROM DCA TO DFW. TICKET#1830080545	356.00
05-31 P1 6135090014	DO	05/02/96	05/05/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	86.10
05-31 P1 6135090015	DO	05/04/96		GASOLINE FOR RENTAL CAR	14.00
05-31 P1 6135090016	DO	04/21/96		GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
05-31 P1 6141110019	DO	05/10/96	05/12/96	ROUNDTRIP AIRFARE FROM DCA TO DFW. TICKET#1830081693	356.00
05-31 P1 6141110020	DO	05/11/96		GASOLINE FOR RENTAL CAR.	9.00
05-31 P1 6141110021	DO	05/10/96	05/12/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS. RA813589604	57.40
05-31 P1 6149690005	DO	05/17/96	05/19/96	ROUNDTRIP AIRFARE FROM DCA TO DFW TICKET #18300826888	356.00
05-31 P1 6149690006	DO	05/17/96	05/19/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	57.40
05-31 P1 6149690007	DO	05/19/96		GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	14.00
05-31 P1 6151500016	DO	05/26/96	05/27/96	ROUNDTRIP AIRFARE FROM DCA TO DFW. TICKET #1830084088	356.00
05-31 P1 6151500017	DO	05/26/96	05/27/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	52.46
05-31 P1 6141110022	PENNY JONES	04/04/96	04/28/96	INDISTRICT TRAVEL 161 MILES AT 29 CENTS PER MILE.	46.69
05-31 P1 6130270033	PETER URRUTIA	03/01/96	03/28/96	INDISTRICT TRAVEL. 693 MILES AT 29 CENTS PER MILE	200.97
05-31 P1 6141110023	DO	04/02/96	04/30/96	INDISTRICT TRAVEL--680 MILES AT29 CENTS PER MILE.	197.20
05-31 P1 6130270034	SANDRA K MINATRA	03/09/96	03/29/96	INDISTRICT TRAVEL-613 MILES AT 229 CENTS PER MILE.	177.77
05-31 P1 6141110024	DO	04/02/96	04/25/96	INDISTRICT TRAVEL--896 MILES AT29 CENTS PER MILE	259.84
05-31 P1 6141110026	DO	02/22/96	03/01/96	PARKING AT DFW AIRPORT	3.50
05-31 P1 6141110027	DO	02/29/96		LODGING AT THE HYATT WHILE ATTENDING THE NAFTA INTERNATIONAL CONF. IN AUSTIN,TX.	54.69
05-31 P1 6141110028	DO	03/01/96		MEAL WHILE ON OFFICIAL TRAVEL.	8.50
06-13 P1 6TX24000001	HON. MARTIN FROST	04/28/96		GAS FOR RENTAL CARE	9.50
06-19 P1 6TX24000005	PENNY JONES	05/30/96		TRIP TO AUSTIN PRESENT OF RESOLUTIONS TO TX TRANSP. CMTE. (TX HIGHWAY 31)	30.00
06-20 P1 6TX24000011	HON. MARTIN FROST	06/07/96	06/10/96	AIRFARE FROM DCA TO DFW.	353.00
06-20 P1 6TX24000012	DO	06/07/96	06/10/96	RENTAL CAR	86.10
06-20 P1 6TX24000013	DO	06/09/96		GAS FOR RENTAL CAR	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN FROST -CON.							
06-20	P1 6TX24000006	RONNIE CARLETON	06/06/96	06/08/96	AIRFARE FROM DCA TO DFW		356.00
06-20	P1 6TX24000007	DO	06/06/96	06/08/96	RENTAL CAR		85.82
06-20	P1 6TX24000008	DO	06/06/96	06/07/96	MEALS WHILE IN DIST.		24.47
06-20	P1 6TX24000009	DO	06/08/96		GAS FOR RENTAL CAR		10.00
06-20	P1 6TX24000010	DO	06/06/96	06/08/96	PARKING AT NAT AIRPORT		24.00
06-20	SV 6A901000406	DO	06/08/96		CORR. 6/20/96 DOC #6TX24000009		10.00
06-20	SV 6A901000406	DO	06/08/96		CORR. 6/20/96 DOC #6TX24000009		-10.00
						TRAVEL TOTALS:	6,790.19
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930471		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		510.54
04-30	S5 6121960443		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		40.00
04-30	S5 6121970470		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30	S5 6121981175		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		78.20
04-30	S5 6121981176		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,210.86
04-30	S5 6121981177		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		677.29
04-30	P1 6116890291	BRADFORD MGMT CO OF DALLAS INC	04/01/96	04/30/96	REI!T - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX		900.00
04-30	P1 6110170011	FEDERAL EXPRESS CORP	03/13/96	03/15/96	EXPRESS MAIL ON OFFICIAL BUSINESS.		11.73
04-30	P1 6116890292	LINCOLN PROPERTY COMPANY	04/01/96	04/30/96	RENT - 100 N. MAIN ST CORSICANA, TX		406.00
04-30	P1 6092690010	LONE STAR GAS COMPANY	02/15/96	03/15/96	UTILITY SERVICE		44.12
04-30	P1 6116210009	DO	03/15/96	04/15/96	UTILITY SERVICE		43.72
04-30	P1 6099460026	MARCUS CABLE	03/21/96	04/20/96	CABLE FOR FORT WORTH DISTRICT OFFICE.		26.18
04-30	P1 6116890293	NATIONS BANK OF TEXASN.A.	04/01/96	04/30/96	RENT- 400 S. ZANG BLVD. SUITE 506 DALLAS TX		1,098.17
04-30	P1 6102630004	TU ELECTRIC	03/05/96	04/03/96	UTILITY SERVICE		176.86
05-31	S5 6153930470		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		393.89
05-31	S5 6153960443		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		40.00
05-31	S5 6153970469		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		225.00
05-31	S5 6153981172		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		78.20
05-31	S5 6153981173		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,152.80
05-31	S5 6153981174		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		675.00
05-31	P1 6120330022	AT&T	03/01/96	03/31/96	LONG DISTANCE SERVICE.		10.80
05-31	P1 6137050027	DO	03/25/96	04/25/96	TOLL CALLS FOR MOBILE PHONE.		24.78
05-31	P1 6150890295	BRADFORD MGMT CO OF DALLAS INC	05/01/96	05/30/96	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX		900.00
05-31	P1 6120330035	BROWNING-FERRIS INDUSTRIES	04/01/96	04/30/96	UTILITY SERVICE		39.13
05-31	P1 6149230032	DO	05/01/96	05/31/96	UTILITY SERVICE		39.13
05-31	P1 6120330027	FEDERAL EXPRESS CORP	03/14/96		OVERNIGHT MAIL ON OFFICIAL BUSINESS.		3.75
05-31	P1 6137050028	DO	04/15/96		OVERNIGHT MAIL ON OFFICIAL BUSINESS.		3.75
05-31	P1 6137050030	DO	04/11/96		OVERNIGHT MAIL ON OFFICIAL BUSINESS.		3.75
05-31	P1 6141110029	DO	04/24/96		EXPRESS MAIL ON OFFICIAL BUSINESS.		3.75
05-31	P1 6151670026	DO	04/29/96		OVERNIGHT MAIL ON OFFICIAL BUSINESS.		3.99
05-31	P1 6150890296	LINCOLN PROPERTY COMPANY	05/01/96	05/30/96	RENT - 100 N. MAIN ST CORSICANA, TX		406.00
05-31	P1 6145510014	LONE STAR GAS COMPANY	04/15/96	05/15/96	UTILITY SERVICE		20.19

05-31	P1	6137050026	MARCUS CABLE	04/21/96	05/20/96	CABLE FOR FORT WORTH DISTRICT OFFICE.	26.23
05-31	P1	6120330034	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	800 NUMBER FOR DISTRICT OFFICES.	326.80
05-31	P1	6149230034	DO	05/15/96	05/15/96	800 NUMBER FOR DISTRICT OFFICES.	287.82
05-31	P1	6150890297	NATIONS BANK OF TEXASN.A.	05/01/96	05/30/96	RENT- 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17
05-31	P1	6130270032	SBMS, INC.	04/10/96	05/09/96	MOBILE PHONE FOR DISTRICT OFFICES.	109.84
05-31	P1	6137540001	DO	12/10/95	01/09/96	MOBILE PHONE FOR DISTRICT OFFICES.	28.73
05-31	P1	6151670036	DO	05/10/96	06/09/96	MOBILE PHONE FOR DISTRICT	55.57
05-31	P1	6147600006	TU ELECTRIC	04/03/96	05/03/96	UTILITY SERVICE	205.92
06-11	P1	6TX24000002	FEDERAL EXPRESS CORP	05/09/96		OVERNIGHT MAIL.	6.99
06-11	P1	6TX24000003	MARCUS CABLE	05/21/96	06/20/96	CABLE FORT WORTH OFFICE	26.23
06-11	P1	6TX24000004	PENNY JONES	05/30/96			30.00
06-20	P1	6TX24000016	TU ELECTRIC	05/03/96	06/04/96	UTILITY SERVICE	331.56
06-27	P1	6TX24000020	BROWNING-FERRIS INDUSTRIES	06/01/96	06/30/96	UTILITY SERVICE	39.13
06-27	SV	6A901000405	DO	06/01/96	06/30/96	CORR. 6/27/96 DOC #6TX24000020	39.13
06-27	SV	6A901000405	DO	06/01/96	06/30/96	CORR. 6/27/96 DOC #6TX24000020	-39.13
06-27	P1	6TX24000024	FEDERAL EXPRESS CORP	05/23/96		OVERNIGHT MAIL	3.75
06-27	P1	6TX24000018	MCI TELECOMMUNICATIONS, MA	05/15/96	06/15/96	800 NUMBER FOR DISTRICT.	369.94
06-30	S5	96182000354		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	78.20
06-30	S5	96182000779		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,131.24
06-30	S5	96182001212		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	694.14
06-30	S5	96182001647		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	292.00
06-30	S5	96182002070		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30	S5	96182002511		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	433.45
07-11	P9	TX2401R9607	BRADFORD MGMT CO OF DALLAS INC	06/01/96	06/30/96	FORT WORTH, TX -RENT	900.00
07-11	P9	TX2403R9607	LINCOLN PROPERTY COMPANY	06/01/96	06/30/96	CORSICANA, TX -RENT	406.00
07-11	P9	TX2402R9607	NATIONS BANK OF TEXASN.A.	06/01/96	06/30/96	DALLAS TX -RENT	1,098.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,677.46
		PRINTING AND REPRODUCTION					
04-30	P1	6099460028	CANTRELL/CUTTER PRINTING	03/19/96		48,000 LETTERS AND INSERTS- FOLD, INSERT, SEAL & MAIL	1,389.00
04-30	P1	6099460029	DO	03/12/96		1000 LETTERHEAD	149.00
04-30	P1	6110170014	CONGRESSIONAL PHOTO SHOPPE	02/06/96	03/18/96	PHOTO PROCESSING.	64.88
04-30	P1	6099460030	DAVID L. ANDRUKITIS ,INC	03/14/96		PRINTING OF 48,000 SAFETRY FOR CHILDREN RULES.	493.20
04-30	P1	6099460027	HON. MARTIN FROST	03/04/96		BUSINESS CARDS FOR PETER URRATIA.	20.85
04-30	P1	6110170012	DO	03/20/96		BUSINESS CARDS FOR SANDRA MINATRA.	20.85
04-30	P1	6110170013	DO	03/03/96		BUSINESS CARDS FOR ANDREA CONLEY.	20.85
05-31	P1	6120330025	BHC IMAGING LABS	02/26/96	03/21/96	PHOTO PROCESSING	381.12
05-31	P1	6137050029	DO	03/28/96	04/25/96	PHOTO PROCESSING.	634.54
05-31	P1	6120330028	CANTRELL/CUTTER PRINTING	04/17/96		PRINTING OF INSERT AND PROCESSING LETTERS.	630.00
05-31	P1	6137540002	DO	04/26/96		2000 SHEETS OF STATIONERY, NEWS LETTERHEAD & TEXAS REPORT.	379.00
05-31	P1	6137540003	DO	04/29/96		1 LETTER, FOLD, INSERT, SEAL AND MAIL.	1,097.00
05-31	P1	6151670027	DO	05/21/96		39,000 CONGRESSIONAL RECORD PRINTS.	697.00
05-31	P1	6120330021	HON. MARTIN FROST	04/09/96		PRINTING OF TITLE LINE ON PUBLIC DOCUMENT ENVELOPES	34.00
05-31	P1	6149230043	DO	05/10/96		ADDITONAL VERBIAGE ON ENVELOPES	34.00
06-27	P1	6TX24000023	BHC IMAGING LABS	05/13/96	05/24/96	PHOTO PROCESSING.	177.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN FROST -CON.							
06-27	P1 6TX24000019	HON. MARTIN FROST	06/05/96		ADD VERBIAGE ON ENVELOPES		34.00
06-27	P1 6TX24000021	DO	06/07/96		ADD VERBIAGE ON ENVELOPES.		34.00
06-30	S3 96182000238		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		35.00
					PRINTING AND REPRODUCTION TOTALS:		6,325.98
OTHER SERVICES							
06-27	P1 6TX24000022	DISTRICT GRAPHICS	06/03/96		TAB. 1996 LEGIS QUESTIONNAIRES		550.00
					OTHER SERVICES TOTALS:		550.00
SUPPLIES AND MATERIALS							
04-30	S1 6121950456		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,156.99
04-30	P1 6099460025	THE DALLAS POST TRIBUNE	03/13/96	03/12/97	CONTINUATION OF SUBSCRIPTION		32.00
05-31	S1 6155950463		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,857.91
05-31	P1 6120330026	AQUA COOL	03/01/96		BOTTLED WATER FOR WASHINGTON OFFICE.		40.00
05-31	P1 6149230031	DO	04/01/96	04/30/96	BOTTLED WATER FOR WASHINGTON OFFICE		15.00
05-31	P1 6120330031	CEDAR HILL CHRONICLE	05/16/96	05/16/97	CONTINUATION OF SUBSCRIPTION		22.00
05-31	P1 6130270035	ELLIS COUNTY PUBLISHING CO.	04/30/96	04/30/97	CONTINUATION OF SUBSCRIPTION.		15.00
05-31	P1 6120330024	OFFICE DEPOT, INC.	03/28/96		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE.		164.99
05-31	P1 6120330030	DO	04/01/96		OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE.		53.97
05-31	P1 6120330033	DO	03/04/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.		196.95
05-31	P1 6149230030	DO	04/26/96		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE		185.79
05-31	P1 6120330023	RONNIE CARLETON	04/19/96		PURCHASE OF COFFEE POT TO MAKE COFFEE FOR VISITING CONSTITUENTS.		19.72
05-31	P1 6141110025	SANDRA K MINATRA	01/03/96		NEWSPAPER FOR MEMBERS.		1.00
06-27	P1 6TX24000017	OFFICE DEPOT, INC.	05/30/96		OFFICE SUPPLIES FOR FORT WORTH		130.93
06-30	S1 96182000476		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,571.71
					SUPPLIES AND MATERIALS TOTALS:		5,463.96
EQUIPMENT							
04-30	S2 6121900650		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,934.56
05-31	S2 6153900659		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,912.38
06-30	S2 96182000555		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,912.38
					EQUIPMENT TOTALS:		5,759.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,231.14
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880146	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		32,476.76
05-31	P4 6179880146	DO	04/01/96	04/30/96	FRANKED MAIL		12,152.88
06-30	P4 6TX24000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		7,003.60
					FRANKED MAIL TOTALS:		51,633.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		51,633.24
					OFFICE TOTALS:		234,864.38

1995 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-31 S2 6153900658		11/17/95 11/30/95	EQUIPMENT ALLOWANCE CHARGED	69.00
05-31 P1 6120330032	XEROX CORPORATION	10/01/95 12/30/95	ADDITIONAL COPIES OVER ALLOWABLE METER USAGE.	585.48
			EQUIPMENT TOTALS:	654.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	654.48
			OFFICE TOTALS:	654.48

1996 HON. DAVID FUNDERBURK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	252,972.44	131,271.32
TRAVEL	10,902.57	6,343.07
RENT, COMMUNICATION, UTILITIES	26,636.60	14,067.12
PRINTING AND REPRODUCTION	1,414.44	666.24
OTHER SERVICES	1,480.53	770.68
SUPPLIES AND MATERIALS	15,389.59	6,346.34
EQUIPMENT	16,756.81	8,633.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,552.98	168,098.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,153.11	846.12
OFFICIAL MAIL ALLOWANCE TOTALS:	1,153.11	846.12
OFFICE TOTALS:	326,706.09	168,944.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLALOCK,ANDREA R	06/03/96 06/30/96	INTERN	933.33
BOSSIE,DARREN J	06/01/96 06/30/96	LEGISLATIVE CORRESPONDENT	2,000.00
DO	04/01/96 05/31/96	TEMPORARY EMPLOYEE	4,000.00
CHAPPELL, DANIEL W.	05/20/96 06/30/96	TEMPORARY EMPLOYEE	1,366.67
CHATMAN,BRIAN E	04/01/96 06/30/96	LEGIS ASSIST/SPEC PROJECTS DIR	10,250.01
DAVIS,ROBERT B	04/01/96 06/30/96	LEGIS ASST/SYSTEMS ADMIN	8,750.01
EDWARDS,WILLIAM E	04/01/96 06/30/96	SPECIAL ASSISTANT	7,500.00
HAIRR,JENNIFER C	03/01/96 03/31/96	DISTRICT DIRECTOR (ACCRUED LEAVE)	700.00
HESCHELES,HEATHER	04/01/96 04/08/96	EXECUTIVE ASSISTANT	600.00
HOLT,MICHAEL K	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	23,750.01
JONES,ASHLEY ELIZABETH	06/01/96 06/30/96	DIRECTOR OF DURHAM DIST OFC	2,583.33
DO	04/01/96 05/31/96	STAFF ASSISTANT	4,166.66
KAUMEIER,KAREN B	04/01/96 06/30/96	OFFICE MANAGER/SCHEDULER	9,999.99
LEE,MONICA L	06/03/96 06/30/96	INTERN	933.33
LEE,SAM K	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT	7,500.00
LESLIE,BRANDON SCOTT	06/12/96 06/30/96	TEMPORARY EMPLOYEE	633.33
LEWIS,PAMELA A	06/03/96 06/30/96	RECEPTIONIST	1,866.67
MARCY,STEPHEN PHELPS	04/01/96 05/31/96	DISTRICT PROJECTS COORDINATOR	5,833.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID FUNDERBURK -CON.							
		MARM,DEBORAH Y	04/01/96	06/16/96	PART-TIME EMPLOYEE		2,691.06
		MCNEILL,THOMAS L	04/01/96	06/30/96	STAFF ASSISTANT		4,625.01
		POWELL,CAMERON E	06/12/96	06/30/96	DISTRICT INTERN		633.33
		STARR,LINDA L	04/01/96	06/24/96	PART-TIME EMPLOYEE		3,660.80
		STEVENS,BILLIE C	04/01/96	06/30/96	DISTRICT REP/CASEWORK DIRECTOR		9,999.99
		VALENTINE,MARK LEE	04/01/96	06/30/96	STAFF ASSISTANT		9,750.00
		WILLIS,KIMBERLY S	04/29/96	06/30/96	COMMUNICATIONS DIRECTOR		6,544.45
					PERSONNEL COMPENSATION TOTALS:		131,271.32
	TRAVEL						
04-30	P1 6106170006	BRIAN CHETMAN	03/05/96		REIMBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS		9.00
04-30	P1 6106170007	DO	03/07/96		REIMUBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS		8.00
04-30	P1 6116890295	FORD MOTOR CREDIT ...CORPORATI	04/01/96	04/30/96	LEASED AUTO		499.03
04-30	P1 6093610023	HON. DAVID FUNDERBURK	03/22/96	03/24/96	AIRFARE FOR ROUND-TRIP TICKET FROM DC TO DISTRICT		231.00
04-30	P1 6093610024	DO	03/22/96	03/24/96	CAR RENTAL FOR IN-DISTRICT OFFICIAL BUSINESS		76.20
04-30	P1 6093610025	DO	03/22/96	03/23/96	MEMBER LODGING IN-DISTRICT WHILE ON OFFICIAL BUSINESS		79.92
04-30	P1 6093610026	DO	03/23/96		MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN-DISTRICT		18.16
04-30	P1 6093610028	DO	03/24/96		TAXI CAB FARE FOR MEMBER AT AIRPORT		12.00
04-30	P1 6114410012	DO	04/13/96	04/14/96	MEMBER LODGING WHILE ON OFFICIAL BUSINESS QUALITY INN IN HENDERSON, NC		53.41
04-30	P1 6114410013	DO	04/13/96	04/14/96	MEMBER PHONE CALL WHILE LODGING ON OFFICIAL BUSINESS QAUALITY INN IN HENDERSON		1.90
04-30	P1 6114410016	DO	03/31/96	04/14/96	MEMBER ROUNDTRIP FROM D.C TO NORTH CAROLINA 542 MI X .30		162.60
04-30	P1 6114410018	DO	03/31/96	04/14/96	MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1,024 MILES @ $.30 PER MILE		307.20
04-30	P1 6114410020	DO	04/08/96	04/09/96	MEMBER PHONE CALLS WHILE LODGING IN-DISTRICT @ HAMPTON INN FOLIO#63970		4.81
04-30	P1 6114410038	DO	04/08/96	04/09/96	MEMBER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS HAMPTON INN FOLIO #63970		54.50
04-30	P1 6093590001	STEPHEN PHELPS MARCY	01/19/96		REIMBURSE STAFF FOR PURCHASE OF TICKET TO CHAMBER OF COMMERCE MEETING		45.00
04-30	P1 6094090015	THOMAS L MCNEILL	01/09/96	02/27/96	STAFF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1516 MILES @ $.25 PER MILE		379.00
05-31	P1 6121180015	ASHLEY ELIZABETH JONES	04/02/96		STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 32 MILES @.25 PER MILE		8.00
05-31	P1 6129600001	BILLIE C STEVENS	04/02/96	04/22/96	STAFF IN-DISTRICRT TRAVEL ON OFFICIAL BUSINESS 596 MI. X .25		149.00
05-31	P1 6155510008	BRIAN CHETMAN	05/09/96		TAXI FARE FOR STAFF MEMBER ON OFFICIAL BUSINESS		5.50

05-31 P1 6155510009	BRIAN CHETMAN	05/09/96		MEAL FOR STAFF MEMBER ON OFFICIAL BUSINESS LONE STAR STEAK HOUS #6111	16.80
05-31 P1 6155510010	DO	05/10/96		MEAL FOR STAFF MEMBER ON OFFICIAL BUSINESS BURGER KING TICKET # 68	2.57
05-31 P1 6155510011	DO	05/11/96		MEAL FOR STAFF MEMBER ON OFFICIAL BUSINESS KENTUCKY FRIED CHICKEN	4.27
05-31 P1 6155510012	DO	05/09/96	05/12/96	CAR RENTAL FOR STAFF MEMBER ON OFFICIAL BUSINESS BUDGET - RDURR7916151	93.94
05-31 P1 6155510013	DO	05/10/96	05/11/96	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS MOON HALL	20.00
05-31 P1 6155510014	DO	05/11/96	05/12/96	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS MOON HALL	26.50
05-31 P1 6155510015	DO	05/12/96			10.50
05-31 P1 6150890299	FORD MOTOR CREDIT ...CORPORATI	05/01/96	05/30/96	LEASED AUTO	499.03
05-31 P1 6131690025	HON. DAVID FUNDERBURK	04/26/96	04/29/96	ROUND-TRIP FROM DC TO 2ND DISTR604 MILES @ $.30 PER MILE	181.20
05-31 P1 6131690026	DO	04/26/96		MEMBER IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 34 MILES @ $.30 PER MILE	10.20
05-31 P1 6131690027	DO	04/27/96		MEMBER IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 166 MILES @ $.30 PER MILE	49.80
05-31 P1 6135090017	DO	05/02/96	05/06/96	ROUNDTRIP TRAVEL FROM DC TO BUIES CREEK TO DC 604 MI X.30	181.20
05-31 P1 6135090018	DO	05/03/96	05/06/96	MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 286.MIX.30	85.80
05-31 P1 6137390010	DO	05/10/96	05/12/96	MEMBER IN DISTRICT LODGING WHILE ON OFFICIAL BUSINESS	135.16
05-31 P1 6137390011	DO	05/12/96	05/13/96	MEMBER IN DISTRICT LODGING WHILE ON OFFICIAL BUSINESS	70.85
05-31 P1 6137390012	DO	05/10/96		MEMBER TRAVEL FROM DC TO SOUTHERN PINES, NC ON OFFICIAL BUSINESS 332 MILES @ $.30 PER MILE	99.60
05-31 P1 6137390013	DO	05/11/96		MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 32 MILES @ $.30 PER MILE SP-CARTHAGE-SP	9.60
05-31 P1 6137390014	DO	05/12/96		MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 136 MILES @ $.30 PER MILE	40.80
05-31 P1 6137390015	DO	05/13/96		MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 254 MILES @ $.30 PER MILE	76.20
05-31 P1 6155510006	DO	05/16/96	05/20/96	MEMBER R/T TRAVEL TO DISTRICT 604 MILES @ $.30 PER MILE	181.20
05-31 P1 6155510007	DO	05/18/96		MEMBER TRAVEL FROM BUIES CREEDK TO FOUR OAKS ON OFFICIAL BUSINESS 62 MILES @ $.30 PER MILE	18.60
05-31 P1 6149690008	KIMERLY S. WILLIS	05/05/96		MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN-DISTRICT A SOUTHERN SEASON	15.67
05-31 P1 6149690009	DO	05/06/96		MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS BURGER KING IN ROCKY	3.79
05-31 P1 6149690010	DO	05/05/96		MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS BURGER KING/ROCKY MOUNT,	11.57
05-31 P1 6149690011	DO	05/05/96		MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN-DISTRICT SELMA PIZZA HUT	5.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID FUNDERBURK -CON.							
05-31	P1 6149690012	KIMERLY S. WILLIS	05/06/96		MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS WINN DIXIE		2.45
05-31	P1 6149690013	DO	05/04/96	05/08/96	STAFF DC TO DISTRICT R/T TRAVEL 639 MILES @ $.25 PER MILE		159.75
05-31	P1 6149690014	DO	05/05/96	05/08/96	STAFF IN-DISTRICT TRAVEL 424 MILES @ $.25 PER MILE		106.00
05-31	P1 6149690015	DO	05/04/96	05/06/96	LODGING IN-DISTRICT FOR STAFF MEMBER ON OFFICIAL BUSINESS COURTYARD MARRIOTT/RALEIGH		116.48
05-31	P1 6149690016	DO	05/07/96	05/08/96	STAFF LODGING IN-DISTRICT ON OFFICIAL BUSINESS HAMPTON INN/SOUTHERN PINES		54.50
05-31	P1 6149690017	DO	05/07/96		LONG DISTANCE PHONE CALLS WHILE ON OFFICIAL BUSINESS 3 @ $1.99 FROM HAMPTON INN		5.97
05-31	P1 6149690018	DO	05/06/96		STAFF LODGING IN-DISTRICT WHILE ON OFFICIAL BUSINESS COMFORT INN		53.41
05-31	P1 6149690019	DO	05/07/96		MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS SQUIRE'S PUB		12.30
05-31	P1 6149690020	DO	05/07/96		MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS		6.23
05-31	P1 6149690021	DO	05/08/96		MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS BRUEGGER'S BAGEL BAKERY		4.11
05-31	P1 6149690022	DO	05/04/96		MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS		11.50
05-31	P1 6155510016	MARK LEE VALENTINE	03/22/96	03/28/96	STAFF TRAVEL IN-DISTRICT WHILE ON OFFICIAL BUSINESS 360 MILES @ $.25 PER MILE		90.00
05-31	P1 6155510017	DO	03/22/96		REIMBURSE STAFF MEMBER FOR TICKET TO CHAMBER OF COMMERCE MEETING IN-DISTRICT		17.50
05-31	P1 6151590029	SAM K LEE	05/08/96		REIMBURSE STAFF MEMBER FOR PARKING		7.50
05-31	P1 6151590031	STEPHEN PHELPS MARCY	05/02/96		STAFF IN-DISTRICT TRAVEL 102 MILES @ $.25 PER MILE		25.50
05-31	P1 6151590030	THOMAS L MCNEILL	03/04/96	04/25/96	REIMBURSE STAFF MEMBER FOR 2,205 MILES IN-DISTRICT TRAVEL @ $.25 PER MILE		551.25
06-18	P1 6NC02000010	HON. DAVID FUNDERBURK	05/27/96	05/28/96	LODGING IN-DISTRICT		53.41
06-18	P1 6NC02000011	DO	05/28/96		1482432076775 ROCKY MOUNT/ DC		54.00
06-18	P1 6NC02000012	DO	05/27/96		TELEPHONE CALL WHILE LODGING		2.12
06-18	P1 6NC02000009	HON. DAVID FUNDERBURK, M.C.	05/23/96	05/27/96	IN-DIST 430 @ $.30 PER MI		129.00
06-25	P1 6NC02000026	HON. DAVID FUNDERBURK	06/06/96	06/09/96	R/T DC TO BUIES CREEK TO DC		181.20
06-25	P1 6NC02000020	LINDA L STARR	04/16/96	06/04/96	IN-DISTRICT TRAVEL		39.75
06-26	P1 6NC02000022	BILLIE C STEVENS	05/03/96	06/04/96	823 MILES @ $.25 PER MILE		205.75
07-11	P9 NC0203L9607	FORD MOTOR CREDIT ...CORPORATI	06/01/96	06/30/96	LEASED AUTO		499.03
						TRAVEL TOTALS:	6,343.07

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930151		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		274.62
04-30 S5 6121960144		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		28.00
04-30 S5 6121970150		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121980226		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		144.42
04-30 S5 6121980227		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		411.10
04-30 S5 6121980228		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.00
04-30 P1 6094090018	AT&T	02/07/96	03/06/96	800 SERVICE		328.11
04-30 P1 6094090019	DO	03/24/96		CABLE WIRE FOR DUNN DISTRICT OFFICE		164.40
04-30 P1 6094090016	FEDERAL EXPRESS CORP	03/05/96	03/15/96	OVERNIGHT MAIL		27.73
04-30 P1 6106170008	DO	03/12/96	03/22/96	OVERNIGHT MAIL		22.09
04-30 P1 6110170018	DO	03/04/96	03/29/96	OVERNIGHT MAIL		14.21
04-30 P1 6093610027	HON. DAVID FUNDERBURK	03/22/96	03/23/96	MEMBER PHONE CALLS WHILE LODGING IN-DISTRICT		18.07
04-30 P1 6116890296	PHYLLIS CARSWELL	04/01/96	04/30/96	RENT-1911 HILLANDALE ROAD, SUITE 1230 DURHAM, NC		1,125.00
04-30 P1 6109840020	POSTMASTER, WASHINGTON, D.C.	03/05/96		POSTAGE		10.20
04-30 P1 6116890294	RAY MULKEY INSURANCE, INC.	04/01/96	04/30/96	RENT - 1207 W CUMBERLAND ST DUNN, NC		1,065.00
04-30 P1 6094090017	TIME WARNER CABLE	03/27/96	04/26/96	CABLE SERVICE FOR DURHAM DISTRICT OFFICE		36.70
05-31 S5 6153930150		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		229.08
05-31 S5 6153960143		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		28.00
05-31 S5 6153970149		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153980224		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		144.42
05-31 S5 6153980225		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		432.27
05-31 S5 6153980226		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		919.42
05-31 P1 6121180019	360 COMMUNICATIONS	04/10/96	05/09/96	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS ACCOUNT #BE07670		321.61
05-31 P1 6121180020	DO	04/10/96	05/09/96	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS ACCOUNT #BE04681		66.20
05-31 P1 6129600002	AT&T	03/07/96	04/06/96	800 SERVICE		284.08
05-31 P1 6121180011	FEDERAL EXPRESS CORP	03/27/96	04/05/96	OVERNIGHT MAIL		28.36
05-31 P1 6121180016	DO	04/02/96	04/12/96	OVERNIGH MAIL ACCOUNT # 1822-3309-9		92.26
05-31 P1 6121180017	DO	02/13/96	04/12/96	OVERNIGHT MAIL ACCOUNT #1822-3309-9		8.23
05-31 P1 6121180018	DO	04/03/96	04/12/96	OVERNIGHT MAIL ACCOUNT #1831-3401-9		5.23
05-31 P1 6135090019	DO	04/16/96	04/26/96	OVERNIGHT MAIL ACCOUNT.#1822-3309-9		24.71
05-31 P1 6136350002	DO	04/09/96	04/19/96	OVERNIGHT MAIL ACCOUNT #1822-3309-9		37.71
05-31 P1 6151800002	DO	03/25/96	04/18/96	OVERNIGHT MAIL ACCOUNT #1975-2445-6		13.00
05-31 P1 6151800003	DO	04/23/96	05/04/96	OVERNIGHT MAIL ACCOUNT # 1822-3309-9		15.14
05-31 P1 6150890300	PHYLLIS CARSWELL	05/01/96	05/30/96	RENT-1911 HILLANDALE ROAD, SUITE 1230 DURHAM, NC		1,125.00
05-31 P1 6150890298	RAY MULKEY INSURANCE, INC.	05/01/96	05/30/96	RENT - 1207 W CUMBERLAND ST DUNN, NC		1,065.00
05-31 P1 6121180012	TIME WARNER CABLE	04/27/96	05/26/96	CABLE SERVICE FOR DURHAM DISTRICT OFFICE		36.70
05-31 P1 6121180013	DO	04/16/96	05/15/96	CABLE SERVICE FOR DUNN DISTRICTOFFICE		25.19
05-31 P1 6151800001	DO	05/16/96	06/15/96	CABLE SERVICE		25.19
06-05 P1 6NC02000002	360 COMMUNICATIONS	05/10/96	06/09/96	MOBILE PHONE		67.52
06-05 P1 6NC02000003	DO	05/10/96	06/09/96	MOBILE PHONE		111.99
06-05 P1 6NC02000001	FEDERAL EXPRESS CORP	04/29/96	05/11/96	OVERNIGHT MAIL		9.22
06-06 P1 6NC02000008	AT&T	04/08/96	05/06/96	800 SERVICE		235.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID FUNDERBURK -CON.							
06-06	P1 6NC02000006	TIME WARNER CABLE	05/27/96	06/26/96	CABLE SERVICE FOR DURHAM OFFIC		36.70
06-25	P1 6NC02000013	FEDERAL EXPRESS CORP	05/16/96	06/01/96	OVERNIGHT MAIL 182233099		28.94
06-25	P1 6NC02000014	DO	05/10/96	05/25/96	OVERNIGHT MAIL 182233099		11.49
06-26	P1 6NC02000023	BILLIE C STEVENS	03/12/96	04/03/96	CAR PHONE CALLS. SM04639		23.36
06-30	S5 96182000355		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		145.06
06-30	S5 96182000780		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		527.26
06-30	S5 96182001213		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		813.32
06-30	S5 96182001648		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		28.00
06-30	S5 96182002071		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002512		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		297.80
07-11	P9 NC0201R9607	PHYLLIS CARSWELL	06/01/96	06/30/96	DURHAM, NC -RENT		1,125.00
07-11	P9 NC0202R9607	RAY MULKEY INSURANCE, INC.	06/01/96	06/30/96	DUNN, NC -RENT		1,065.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,067.12
	PRINTING AND REPRODUCTION						
04-30	S3 6121920037		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		171.76
05-31	S3 6153920056		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		88.65
06-06	P1 6NC02000007	CONGRESSIONAL PRINTER	05/15/96		NEWS LETTERHEAD		219.00
06-25	P1 6NC02000017	DO	05/31/96		BUSINESS CARDS FOR MBR WILLIS		44.00
06-25	P1 6NC02000021	LINDA L STARR	04/16/96		CUSTOM ENGRAVING BADGES		7.63
06-30	S3 96182000053		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		135.20
					PRINTING AND REPRODUCTION TOTALS:		666.24
	OTHER SERVICES						
04-30	P1 6110170016	CAROLINA CLIPPING SERVICE	03/29/96		CLIPPING SERVICE		79.37
04-30	P1 6106170011	CJS KLEAN-UP	03/04/96	03/25/96	CLEANING SERVICE		160.00
05-31	P1 6129600005	CAROLINA CLIPPING SERVICE	04/26/96		CLIPPING SERVICE ACCOUNT#337		79.67
05-31	P1 6136350001	CJS KLEAN-UP	04/01/96	04/29/96	CLEANING SERVICE FOR DUNN DISTRICT OFFICE FEDERAL ID# 56-1778604		200.00
06-25	P1 6NC02000016	CAROLINA CLIPPING SERVICE	05/31/96		CLIPPING SERVICE #337		91.64
06-25	P1 6NC02000025	CJS KLEAN-UP	05/06/96	05/27/96	CLEANING SERVICE		160.00
					OTHER SERVICES TOTALS:		770.68
	SUPPLIES AND MATERIALS						
04-30	S1 6121950286		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		346.17
04-30	P1 6110170017	CAROLINA OFFICE .....SUPPLY	03/29/96		OFFICE SUPPLIES FOR DURHAM DISTRICT OFFICE		96.23
04-30	P1 6106170014	DAILY AND SUNDAY HERALD	04/28/96	04/28/97	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE		78.00
04-30	P1 6106170010	DBM OFFICE PRODUCTS	03/19/96		OFFICE SUPPLIES-DISTRICT		40.25
04-30	P1 6114410014	HON. DAVID FUNDERBURK	01/29/96		OIL CHANGE FOR GOVERNMENT LEASED CAR		19.95
04-30	P1 6114410015	DO	04/13/96		OIL CHANGE FOR GOVERNMENT LEASED CAR		42.60
04-30	P1 6093590002	STEPHEN PHELPS MARCY	03/04/96		REIMBURSE STAFF FOR OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE		11.62
04-30	P1 6106170013	THE DAILY DISPATCH	03/09/96	03/09/97	NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE		102.00

04-30 P1 6106170015	THE HERALD SUN	03/03/96	03/03/97	SUBSCRIPTION TO NEWSPAPER FOR DURHAM DISTRICT OFFICE		153.00
04-30 P1 6106170012	THE NEWS AND OBSERVER	04/15/96	04/15/97	NEWPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE		144.00
04-30 P1 6106170009	ZEROID AND COMPANY	03/29/96		DRUM & TONER CARTRIDGES FOR FAXMACHINE IN DURHAM DISTRICT OFFICE		177.00
05-31 S1 6155950292		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		3,472.15
05-31 P1 6136350004	ALMANAC PUBLISHING, INC.	04/22/96		THE ALMANAC OF THE UNELECTED, 1996		255.00
05-31 P1 6121180014	AQUA COOL	03/31/96		BOTTLED WATER		29.00
05-31 P1 6151590027	DO	04/30/96		BOTTLED WATER		19.00
05-31 P1 6129600003	CAROLINA OFFICE .....SUPPLY	04/18/96		OFFICE PRODUCTS		1.39
05-31 P1 6135090020	DO	04/29/96		OFFICE PRODUCTS FAX TONER FOR DURHAM DISTRICT OFFICE		135.68
05-31 P1 6151800004	DO	05/08/96		OFFICE PRODUCTS CUSTOMER # C26760		45.88
05-31 P1 6136350005	DEBORAH Y MARM	01/23/96	04/17/96	REIMBURSE STAFF FOR FAX TRANSMITTAL EXPENSE		6.36
05-31 P1 6136350007	KENLY NEWS	02/01/96	02/01/97	1 YEAR SUBSCRIPTION TO NEWSPAPER		20.00
05-31 P1 6129600004	NEWS AND OBSERVER	04/15/96	10/15/96	NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE FOR 26 WEEKS.		72.00
05-31 P1 6136350003	NEWS MEDIA DIRECTORIES	04/20/96		1 COPY NORTH CAROLINA NEWS MEDIA DIRECTORY, 1996 EDITION		50.00
05-31 P1 6136350006	DO	04/30/96		1 COPY NORTH CAROLINA NEWS MEDIA DIRECTORY FOR DC OFFICE		50.00
05-31 P1 6151590032	STEPHEN PHELPS MARCY	04/12/96		REIMBURSE STAFF MEMBER FOR OFFICIE SUPPLIES		14.50
05-31 P1 6151590033	DO	04/20/96		REIMBURSE STAFF FOR OFFICE SUPPLIES		18.90
05-31 P1 6151590034	DO	04/26/96		REIMBURSE STAFF MEMBER FOR OFFICIE SUPPLIES		3.16
05-31 P1 6151590035	DO	05/02/96		REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES		7.25
05-31 P1 6136350008	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED BOUND VOLUMES & INTERNAL REVENUE ACTS 1991-1995 PHAMPLET		96.00
06-05 P1 6NC02000004	CAROLINA OFFICE .....SUPPLY	05/13/96		OFFICE PRODUCTS		15.71
06-05 P1 6NC02000005	DO	05/17/96		OFFICE PRODUCTS		11.96
06-25 P1 6NC02000015	DBM OFFICE PRODUCTS	04/26/96		OFFICE SUPPLIES #1344		52.98
06-25 P1 6NC02000018	LINDA L STARR	04/16/96	06/04/96	CHAMBER OF COMM NEER BANQUET		15.00
06-25 P1 6NC02000019	DO	06/04/96		CHAMBER OF COMMERCE MEETING		15.00
06-26 P1 6NC02000024	BILLIE C STEVENS	05/02/96		MAYOR'S PRAYER BREAKFAST		10.00
06-30 G1 96182000303		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		718.60
				SUPPLIES AND MATERIALS TOTALS:		6,346.34
EQUIPMENT						
04-30 S2 6121900211		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,555.36
05-31 S2 6153900216		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,309.52
05-31 P1 6151590028	MITSUBA INTERNATIONAL INC.	05/02/96		CABLE & SWITCH BOX FOR COMPUTER IN DURHAM DO		114.66
06-30 S2 96182000184		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,654.43
				EQUIPMENT TOTALS:		8,633.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,098.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID FUNDERBURK -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4	6148880147 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		423.64
05-31	P4	6179880147 DO	04/01/96	04/30/96	FRANKED MAIL		207.02
06-30	P4	6NC02000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		215.46
					FRANKED MAIL TOTALS:		846.12
					OFFICIAL MAIL ALLOWANCE TOTALS:		846.12
					OFFICE TOTALS:		168,944.86
1996 HON. ELIZABETH FURSE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	319,862.05	165,860.60
					TRAVEL	27,370.45	12,070.87
					RENT, COMMUNICATION, UTILITIES	33,450.95	17,031.71
					PRINTING AND REPRODUCTION	33,382.11	2,636.25
					OTHER SERVICES	771.75	346.50
					SUPPLIES AND MATERIALS	11,164.56	1,572.09
					EQUIPMENT	7,319.33	3,667.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,321.20	203,185.50
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	70,621.71	68,756.14
					OFFICIAL MAIL ALLOWANCE TOTALS:	70,621.71	68,756.14
					OFFICE TOTALS:	503,942.91	271,941.64
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,SARAH E	04/15/96	06/30/96	PRESS SECRETARY		9,288.90
		AUGUSTUS,PAUL S	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,999.99
		DO	03/01/96	03/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		151.45
		BENNETT,JEANNE K	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,250.00
		BENNETT,LESLEY ANN	04/01/96	06/30/96	EXECUTIVE ASSISTANT		7,500.00
		DO	03/01/96	05/31/96	EXECUTIVE ASSISTANT (OVERTIME)		297.48
		CHO,HEATHER H	04/08/96	06/14/96	PART-TIME EMPLOYEE		3,215.28
		DEES,TIFFANY	04/01/96	06/30/96	STAFF ASSISTANT		6,750.00
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		29.21
		ELLIOTT-PARHAM,MARY	04/01/96	06/19/96	CHIEF CASEWORKER/ OFFICE MANGER		13,250.00
		GRAHAM,ARLENE GAY	04/01/96	06/30/96	STAFF ASSISTANT		6,249.99
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		288.46
		HIGHBERGER,ALISON A	04/01/96	04/17/96	PRESS SECRETARY		1,782.17
		IMEL,LON	04/01/96	06/30/96	FIELD REPRESENTATIVE		5,865.00

	JONES,ELISE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,500.00
	DO	03/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	2,400.32
	JORDAN,STEPHEN A	04/01/96	06/15/96	FIELD DIRECTOR	10,000.00
	KUGEL,JENNIE	04/01/96	06/30/96	CHIEF OF STAFF	21,249.99
	LAWSON,ANITA SAVAGE	04/01/96	06/30/96	SHARED EMPLOYEE	2,389.74
	LOWTHER,AMY E	04/01/96	06/30/96	LEG CORRESPONDENCE MGR	7,250.01
	DO	03/01/96	05/31/96	LEG CORRESPONDENCE MGR (OVERTIME)	397.35
	MUIR,JEAN EDWARDS	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,000.01
	PORTER,CHRISTOPHER M	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,250.01
	RICHARDSON,ANN R	04/01/96	06/30/96	CASEWORKER	8,750.01
	DO	03/01/96	05/31/96	CASEWORKER (OVERTIME)	605.78
	RIETMANN,MARIE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
	DO	03/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	2,387.08
	ROMERO,ROCHELLE D	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,250.01
	DO	03/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	512.37
				PERSONNEL COMPENSATION TOTALS:	165,860.60
TRAVEL					
04-01 CR 711415UC	ALISON A HIGHBERGER			REFUND; PAYMENT ERROR	-306.00
04-01 CR 711415UC	DO			REFUND, PAYMENT ERROR	-18.10
04-01 CR 711415UC	DO			REFUND; PAYMENT ERROR	-25.00
04-01 CR 711415UC	DO			REFUND; PAYMENT ERROR	-285.22
04-30 P1 6108670006	ANN R RICHARDSON	03/05/96	03/30/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 2083 MI X .30	624.90
04-30 P1 6093590007	ARLENE GAY GRAHAM	03/15/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	6.00
04-30 P1 6108670008	DO	03/02/96	03/28/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 204 MI X .30	61.20
04-30 P1 6114410033	ELISE JONES	04/10/96	04/16/96	ROUNDTRIP TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS	369.00
04-30 P1 6114410034	DO	04/10/96	04/15/96	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS	210.10
04-30 P1 6114410035	DO	04/10/96		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.00
04-30 P1 6114410036	DO	04/11/96		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.25
04-30 P1 6114410037	DO	04/12/96		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	3.50
04-30 P1 6093590035	HON. ELIZABETH FURSE	03/22/96		ONE WAY TRAVEL FOR MEMBER DC-SEA	318.00
04-30 P1 6093590036	DO	03/26/96		ONE-WAY TRAVEL FOR MEMBER PDX-DC	166.00
04-30 P1 6093590037	DO	03/22/96	03/26/96	RENTAL CAR FOR MEMBER	271.01
04-30 P1 6093590038	DO	03/26/96		MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	10.23
04-30 P1 6096750016	DO	01/26/96		AUTOMOBILE RENTAL FOR MEMBER	88.60
04-30 P1 6114410021	DO	03/30/96		ONE-WAY TRAVEL FOR MEMBER	318.00
04-30 P1 6114410022	DO	04/16/96		ONE-WAY TRAVEL FOR MEMBER	137.00
04-30 P1 6114410023	JENNIE KUGEL	04/08/96	04/12/96	ROUNDTRIP STAFF TRAVEL WHILE ON OFFICIAL BUSINESS	280.00
04-30 P1 6114410024	DO	04/08/96	04/12/96	ROUNDTRIP TRAVEL TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	15.50
04-30 P1 6114410025	DO	04/08/96	04/12/96	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS	545.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIZABETH FURSE -CON.							
04-30	P1 6114410026	JENNIE KUGEL	04/10/96		TELEPHONE TOLL INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		0.50
04-30	P1 6114410028	DO	04/09/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		5.50
04-30	P1 6114410029	DO	04/09/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		40.34
04-30	P1 6114410030	DO	04/10/96		MEAL FOR STAFF WHILEON OFFICIAL BUSINESS		23.00
04-30	P1 6114410031	DO	04/12/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		5.50
04-30	P1 6114410032	DO	04/12/96		TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		10.00
04-30	P1 6110420032	LON IMEL	03/05/96	03/26/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 243 MI X .30		72.90
04-30	P1 6108670004	MARY ELLIOTT-PARHAM	03/01/96	03/21/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 157 MI X .30		47.10
04-30	P1 6110420031	PAUL S AUGUSTUS	03/02/96	03/27/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 457 MI. X .30		137.10
04-30	P1 6101430007	ROCHELLE D ROMERO	03/26/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		15.00
04-30	P1 6101430010	DO	03/15/96	03/22/96	ROUNDTRIP AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS PDX-DC-PDX		277.00
04-30	P1 6101430011	DO	03/17/96	03/21/96	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS		571.95
04-30	P1 6101430012	DO	03/15/96		TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		14.00
04-30	P1 6101430013	DO	03/18/96	03/19/96	METRO FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		5.00
04-30	P1 6108670007	DO	03/02/96	03/30/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 160 MI X .30		48.00
04-30	P1 6108670005	STEPHEN A JORDAN	03/01/96	03/28/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 765 MI X .30		229.50
04-30	P1 6108670024	WASHINGTON-DULLES TRANSPORTATI	03/04/96		TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
04-30	P1 6108670025	DO	03/19/96		TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
04-30	P1 6108670026	DO	03/22/96		TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
05-31	P1 6150240001	AMY E LOWTHER	05/16/96	05/22/96	ROUNDTRIP TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS DC-PDX-DC		280.00
05-31	P1 6150240002	DO	05/16/96		TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		12.00
05-31	P1 6150240004	DO	05/21/96		FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		21.75
05-31	P1 6150240005	DO	05/22/96		TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		16.00
05-31	P1 6150240040	DO	05/16/96	05/22/96	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS		195.80
05-31	P1 6122560007	ANN R RICHARDSON	04/04/96		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		5.50
05-31	P1 6122560008	DO	04/15/96		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		8.25

05-31 P1 6135090034	ANN R RICHARDSON	04/03/96	04/30/96	MILEAGE INCURRED BY STAFF WHILEON OFFICIAL BUSINESS 1,221 MI. @ $0.30	366.30
05-31 P1 6135090035	DO	04/29/96		LODING FOR STAFF WHILE OF ....OFFICIAL.BUSINESS	43.87
05-31 P1 6122560014	ARLENE GAY GRAHAM	04/09/96		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	1.15
05-31 P1 6135090024	DO	04/02/96	04/17/96	MILEAGE INCURRED BY STAFF WHILEON OFFICIAL BUSINESS 96 MI.@0.30	28.80
05-31 P1 6122340005	HON. ELIZABETH FURSE	04/19/96		ONE-WAY TRAVEL FOR MEMBER	318.00
05-31 P1 6122340006	DO	04/22/96		ONE-WAY TRAVEL FOR MEMBER	166.00
05-31 P1 6135090021	DO	05/02/96	05/06/96	ROUNDTRIP TRAVEL FOR MEMBER	458.00
05-31 P1 6135090029	DO	04/13/96	04/21/96	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 30 X.30	9.00
05-31 P1 6150230033	DO	05/17/96		ONE-WAY TRAVEL FOR MEMBER DC-PDX	216.00
05-31 P1 6150230034	DO	05/21/96		ONE-WAY TRAVEL FOR MEMBER PDX-DC	166.00
05-31 P1 6150240007	DO	04/19/96	04/20/96	RENTAL CAR FEE FOR MEMBER	85.30
05-31 P1 6155510028	DO	05/24/96	05/28/96	ROUNDTRIP TRAVEL FOR MEMBER	636.00
05-31 P1 6155510029	DO	05/24/96	05/28/96	RENTAL CAR FEE FOR MEMBER WHILE ON OFFICIAL BUSINESS	258.61
05-31 P1 6155510018	JENNIE KUGEL	05/20/96	05/23/96	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS	654.00
05-31 P1 6155510019	DO	05/23/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	22.00
05-31 P1 6155510020	DO	05/24/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	9.00
05-31 P1 6155510021	DO	05/24/96		TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	1.50
05-31 P1 6155510022	DO	05/20/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	15.00
05-31 P1 6155510023	DO	05/17/96	05/25/96	ROUNDTRIP TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS	332.00
05-31 P1 6155510024	DO	05/17/96	05/25/96	TRANSPORTATION FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	15.50
05-31 P1 6155510025	DO	05/17/96		MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	13.50
05-31 P1 6155510026	DO	05/17/96		LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS	137.34
05-31 P1 6155510027	DO	05/24/96		TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	15.00
05-31 P1 6155510036	DO	05/21/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	18.50
05-31 P1 6155510037	DO	05/22/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	12.35
05-31 P1 6155510038	DO	05/23/96		MEAL FOR STAFF WHILE ON OFF BUSINESS	16.00
05-31 P1 6155510039	DO	05/24/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	3.18
05-31 P1 6135090025	LON IMEL	04/01/96	04/30/96	MILEAGE INCURRED BY STAFF WHILEON OFFICIAL BUSINESS 179 MI.@$0.30	53.70
05-31 P1 6135090032	MARY ELLIOTT-PARHAM	04/01/96	04/22/96	MILEAGE INCURRED BY STAFF WHILEON OFFICIAL BUSINESS 190 MI. @$0.30	57.00
05-31 P1 6135090036	PAUL S AUGUSTUS	04/01/96	04/24/96	MILEAGE INCURRED BY STAFF WHILEON OFFICIAL BUSINESS 567 MI. @ $0.30	170.10
05-31 P1 6135090022	ROCHELLE D ROMERO	04/03/96	04/25/96	MILEAGE INCURRED BY STAFF WHILEON OFFICIAL BUSINESS .....100.MI.@0.30	30.00
05-31 P1 6135090023	DO	04/25/96		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	2.00
05-31 P1 6122350026	SARAH E ANDERSON	04/20/96		ONE WAY TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIZABETH FURSE -CON.							
05-31	P1 6122350027	SARAH E ANDERSON	04/22/96		ONE WAY TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS		140.00
05-31	P1 6122350028	DO	04/20/96	04/22/96	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS		109.00
05-31	P1 6122350029	DO	04/20/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		8.50
05-31	P1 6122350030	DO	04/21/96		MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		9.70
05-31	P1 6135090026	STEPHEN A JORDAN	04/01/96	04/13/96	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		18.90
06-05	P1 6OR01000004	ARLENE GAY GRAHAM	05/15/96		PARKING FEE		1.90
06-05	P1 6OR01000001	HON. ELIZABETH FURSE	05/15/96		TAXI FOR MEMBER		6.00
06-06	P1 6OR01000007	WASHINGTON-DULLES TRANSPORTATI	03/27/96		TAXI FOR MEMBER		45.00
06-06	P1 6OR01000008	DO	03/30/96		TAXI FOR MEMBER		45.00
06-06	P1 6OR01000009	DO	04/19/96		TAXI FOR MEMBER		45.00
06-06	P1 6OR01000010	DO	04/23/96		TAXI FOR MEMBER		45.00
06-13	P1 6OR01000013	STEPHEN A JORDAN	04/01/96	04/26/96	MI. INCURR./STAFF 884MI @$.30		265.20
06-21	P1 6OR01000021	ANN R RICHARDSON	05/04/96	05/30/96	992 MI. @ $0.30		297.60
06-21	P1 6OR01000034	CHO,HEATHER H	05/17/96		MILEAGE 60 MI. @ $0.30		18.00
06-21	P1 6OR01000019	HON. ELIZABETH FURSE	05/04/96	05/20/96	MILEAGE 82 MI. @ $0.30		24.60
06-21	P1 6OR01000025	DO	06/06/96	06/10/96	ROUNDTRIP TRAVEL FOR MEMBER		332.00
06-21	P1 6OR01000033	JEANNE K BENNETT	05/22/96	05/28/96	MILEAGE 34 MI.@$0.30		10.20
06-21	P1 6OR01000020	MARY ELLIOTT-PARHAM	05/05/96	05/29/96	MILEAGE 109 MI. @ $0.30		32.70
06-21	P1 6OR01000032	PAUL S AUGUSTUS	05/04/96	05/17/96	MILEAGE 230 MI. @$0.30		69.00
06-21	P1 6OR01000031	ROCHELLE D ROMERO	05/10/96	05/30/96	MILEAGE 186 MI. @ $0.30		55.80
06-21	P1 6OR01000022	SARAH E ANDERSON	04/20/96		TAXI FARE		13.00
06-21	P1 6OR01000023	DO	04/21/96				1.50
06-21	P1 6OR01000024	DO	04/20/96	04/22/96	RENTAL CAR		46.14
06-21	P1 6OR01000026	DO	05/16/96	05/21/96	ROUNDTRIP AIRFARE		306.00
06-21	P1 6OR01000027	DO	05/16/96		TAXI FARE		13.00
06-21	P1 6OR01000028	DO	05/16/96	05/21/96	RENTAL CAR		185.07
06-21	P1 6OR01000029	DO	05/18/96		FUEL FOR RENTAL CAR		13.70
06-21	P1 6OR01000030	DO	05/21/96		TAXI FARE		45.00
06-25	P1 6OR01000036	WASHINGTON FLYER TAXI	05/21/96		TAXI TO DULLES		45.00
06-25	P1 6OR01000037	DO	05/23/96		TAXI TO DULLES		45.00
06-25	P1 6OR01000038	DO	05/17/96		TAXI TO DULLES		10.00
06-25	P1 6OR01000039	DO	05/23/96		TAXI TO DULLES		42.00
06-25	P1 6OR01000040	DO	05/24/96		TAXI TO DULLES		42.00
06-25	P1 6OR01000041	DO	05/02/96		TAXI TO DULLES		45.00
06-25	P1 6OR01000042	DO	05/07/96		TAXI TO DULLES		45.00
06-25	P1 6OR01000043	DO	05/08/96		TAXI TO DULLES		55.00
06-25	P1 6OR01000044	DO	05/14/96		TAXI TO DULLES		45.00
06-25	P1 6OR01000045	DO	05/17/96		TAXI TO DULLES		45.00

TRAVEL TOTALS: 12,070.87

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930117		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	547.84
04-30 S5 6121960113		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	59.99
04-30 S5 6121970116		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5 6121980125		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	147.21
04-30 S5 6121980126		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.40
04-30 S5 6121980127		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1 6109860041	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	500.00
04-30 P1 6099200005	ANN R RICHARDSON	02/15/96	03/01/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	10.07
04-30 P1 6117170025	AT&T	03/05/96	04/04/96	CELLULAR PHONE TOLLS	41.55
04-30 P1 6110420033	CHRISTOPHER M PORTER	02/15/96	02/18/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	154.14
04-30 P1 6099200003	FEDERAL EXPRESS CORP	03/07/96		EXPRESS MAIL	3.75
04-30 P1 6116890297	H. NAITO CORP.	04/01/96	04/30/96	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00
04-30 P1 6096750017	HON. ELIZABETH FURSE	01/26/96		AIRPHONE CHARGE	8.32
04-30 P1 6101430005	JENNIE KUGEL	02/13/96	03/11/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	32.37
04-30 P1 6101430006	LESLEY ANN BENNETT	02/08/96	02/28/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	9.68
04-30 P1 6101430008	MARY ELLIOTT-PARHAM	02/19/96	03/16/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	8.84
04-30 P1 6117170028	PRIMESTAR BY TCI	04/13/96	05/12/96	INFORMATION SERVICE	39.95
04-30 P1 6101760010	US WEST COMMUNICATIONS	03/01/96	04/01/96	CELLULAR PHONE SERVICE	305.62
05-31 S5 6153930116		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	457.21
05-31 S5 6153960113		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	59.99
05-31 S5 6153970115		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6153980123		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	147.21
05-31 S5 6153980124		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	261.04
05-31 S5 6153980125		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31 P1 6122560009	ANN R RICHARDSON	03/05/96	03/12/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	3.17
05-31 P1 6122560010	CELLULAR ONE	04/01/96	04/30/96	CELLULAR PHONE CHARGES	10.32
05-31 P1 6137540004	FEDERAL EXPRESS CORP	04/18/96		EXPRESS MAIL SERVICE	5.23
05-31 P1 6137540005	DO	04/19/96		EXPRESS MAIL SERVICE	5.23
05-31 P1 6137540006	DO	04/11/96		EXPRESS MAIL SERVICE	3.75
05-31 P1 6150890301	H. NAITO CORP.	05/01/96	05/30/96	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00
05-31 P1 6138860022	MIR - IMMEDIATE OFFICE	05/02/96		3/17/96	20.00
05-31 P1 6138870043	DO	05/02/96		3/01-3/31/96	500.00
05-31 P1 6135090030	HON. ELIZABETH FURSE	03/18/96	04/09/96	TELEPHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	18.53
05-31 P1 6122560011	JENNIE KUGEL	03/12/96	03/15/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	13.66
05-31 P1 6135090028	DO	03/26/96	04/08/96	STAFF PHONE CALLS WHILE ON OFFICIAL BUSINESS	3.41
05-31 P1 6135090033	MARY ELLIOTT-PARHAM	03/20/96	04/10/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIZABETH FURSE -CON.							
05-31	P1 6135090031	PRIMESTAR BY TCI	05/13/96	06/12/96	CABLE SERVICE		39.95
05-31	P1 6134500004	US WEST COMMUNICATIONS	04/01/96	05/01/96	CELLULAR PHONE SERVICE		250.61
06-05	P1 6OR01000002	CELLULAR ONE	05/01/96	05/31/96	CELLULAR PHONE SERVICE		12.80
06-13	P1 6OR01000011	AT&T	04/05/96	05/04/96	CELLULAR PHONE SERVICES		27.76
06-13	P1 6OR01000014	FEDERAL EXPRESS CORP	05/03/96		EXPRESS MAIL FEE		3.75
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/04/96		20.00
06-13	P1 6OR01000012	JEAN EDWARDS MUIR	04/13/96	05/06/96	TELEPHONE TOLLS		30.56
06-20	P1 6OR01000016	US WEST COMMUNICATIONS	05/01/96	06/01/96	CELLULAR PHONE SERVICE		208.77
06-21	P1 6OR01000017	ARLENE GAY GRAHAM	05/21/96		POSTAGE		17.75
06-26	P1 6OR01000046	FEDERAL EXPRESS CORP	05/22/96		EXPRESS MAIL		3.99
06-26	P1 6OR01000047	DO	05/15/96		EXPRESS MAIL		3.99
06-26	P1 6OR01000049	HON. ELIZABETH FURSE	05/02/96		TELEPHONE TOLLS		46.35
06-30	S5 96182000356		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		147.21
06-30	S5 96182000781		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		308.11
06-30	S5 96182001214		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001649		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		59.99
06-30	S5 96182002072		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30	S5 96182002513		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		501.36
07-11	P9 0R0101R9607	H. NAITO CORP.	06/01/96	06/30/96	PORTLAND, OR .....-RENT		3,313.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,031.71
	PRINTING AND REPRODUCTION						
04-30	P1 6099200004	DAVID L. ANDRUKITIS ,INC	03/13/96		CALLING CARDS FOR STAFF		47.00
04-30	P1 6117170026	DO	02/29/96		BUSINESS CARDS FOR STAFF		28.00
04-30	P1 6099460031	DMG DIRECT INC.	03/14/96		LABLES FOR OFFICIAL MAILING		154.55
04-30	P1 6092840027	JEFFREY SMITH .....MARKETING	02/13/96		DESIGN AND LAYOUT OF OFFICIAL MAILING		360.00
04-30	P1 6099460032	METRO MAILING SERVICE	02/23/96		PRODUCTION OF OFFICIAL MAIL		1,277.70
04-30	P1 6099460033	PRIDE PRINTING CO, INC.	01/30/96		PRINTING FOR OFFICIAL MAILING		593.00
05-31	P1 6122560006	DAVID L. ANDRUKITIS ,INC	04/16/96		CALLING CARDS FOR STAFF		28.00
06-05	P1 6OR01000003	DO	05/10/96		PRINTING OF STAFF CALLING CARD		28.00
06-30	S3 96182000035		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		120.00
					PRINTING AND REPRODUCTION TOTALS:		2,636.25
	OTHER SERVICES						
04-30	P1 6110420034	MOBA MEDIA	03/07/96	03/30/96	MEDIA SCRIPTS		107.25
06-26	P1 6OR01000050	DO	05/01/96	05/30/96	TV AND RADIO SCRIPTS		239.25
					OTHER SERVICES TOTALS:		346.50
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	NATIONAL JOURNAL			CK RET'D; DUPLICATE PAYMENT		-797.00
04-30	S1 6121950379		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		135.60
04-30	P1 6092840028	AQUA COOL	02/08/96	02/29/96	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF		32.40
04-30	P1 6117170024	DO	03/19/96	03/31/96	BEVERAGES FOR CONSTITUENTS WHENMEETING WITH MEMBER OR STAFF		27.05

04-30 P1 6099200002	CAPITAL PRESS	04/01/96	04/01/97	ONE-YEAR SUBSCRIPTION		36.00
04-30 P1 6117170027	CRYSTAL SPRINGS	03/20/96		BOTTLED WATER		33.00
04-30 P1 6092840026	GENERAL SERV. ADMINISTRATION	02/20/96		OFFICE SUPPLIES		287.05
04-30 P1 6114410027	JENNIE KUGEL	04/08/96	04/11/96	RESEARCH MATERIALS		3.00
04-30 P1 6099460034	MARY ELLIOTT-PARHAM	03/20/96		SUPPLIES FOR DISTRICT OFFICE		46.98
04-30 P1 6101430009	NUCLEAR INFORMATION AND RESOUR	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION		35.00
04-30 P1 6099460035	PAUL S AUGUSTUS	03/17/96		FEE FOR RESEARCH MATERIALS		39.99
04-30 P1 6099200001	THE COLUMBIA PRESS	04/01/96	04/01/97	ONE-YEAR SUBSCRIPTION		25.00
05-31 S1 6155950385		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		350.61
05-31 P1 6122560013	CRYSTAL SPRINGS	04/15/96		BOTTLED WATER		48.00
05-31 P1 6135090027	DO	04/22/96		BOTTLED WATER		4.00
05-31 P1 6122560005	GENERAL SERV. ADMINISTRATION	03/20/96		OFFICE SUPPLIES		155.58
05-31 P1 6137540007	DO	04/20/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		57.26
05-31 P1 6137540008	NUCELAR INFORMATION AND RESOUR	05/08/96	05/08/97	ONE YEAR SUBSCRIPTION		35.00
05-31 P1 6122560012	US WEST DIRECT	03/14/96		TELEPHONE BOOKS		32.74
06-05 P1 6OR01000005	KONICA BUSINESS MACHINES	05/08/96		OFFICE SUPPLIES		54.32
06-06 P1 6OR01000006	AQUA COOL WASHINGTON	04/03/96	04/30/96	BEVERAGES FOR CONSTITUENTS		32.40
06-13 P1 6OR01000015	MT. HOOD COFFEE ROASTERS & MER	05/05/96		COFFEE FOR CONSTITUENTS		35.25
06-21 P1 6OR01000035	SARAH E ANDERSON	05/31/96		RESEARCH MATERIALS		6.95
06-26 P1 6OR01000048	GENERAL SERV. ADMINIS KANSAS C	05/20/96		OFFICE SUPPLIES		157.73
06-30 S1 96182000396		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		698.18
				SUPPLIES AND MATERIALS TOTALS:		1,572.09
EQUIPMENT						
04-30 S2 6121900154		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,001.77
05-31 S2 6153900167		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,393.26
06-30 S2 96182000146		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,272.45
				EQUIPMENT TOTALS:		3,667.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,185.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880148	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		984.49
05-31 P4 6179880148	DO	04/01/96	04/30/96	FRANKED MAIL		66,546.68
06-30 P4 6OR01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,224.97
				FRANKED MAIL TOTALS:		68,756.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		68,756.14
				OFFICE TOTALS:		271,941.64

1996 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	309,750.00	155,916.67
TRAVEL	9,698.57	4,778.98
RENT, COMMUNICATION, UTILITIES	29,225.99	16,289.24
PRINTING AND REPRODUCTION	2,100.58	1,863.59
OTHER SERVICES	543.00	143.00
SUPPLIES AND MATERIALS	5,105.81	2,684.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELTON GALLEGLY -CON.							
					EQUIPMENT	17,251.61	9,403.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,675.56	191,079.85
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,609.14	5,148.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,609.14	5,148.88
					OFFICE TOTALS:	380,284.70	196,228.73
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,AMY ELIZABETH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		COBB,TINA MIDDLETON	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,500.01
		GILCHREST,DONALD W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,333.34
		HALL,CAROLYN ELIZABETH	04/01/96	06/30/96	EXECUTIVE ASSISTANT		9,999.99
		HISER,TERRY J	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,500.01
		JEVENS,DONNA L	04/01/96	06/30/96	CONGRESSIONAL AIDE		7,250.01
		MAIELLA,JAMES F	04/01/96	06/30/96	PRESS SECRETARY		13,749.99
		MEREU,RICHARD	04/01/96	06/30/96	LEGISLATIVE COUNSEL		12,500.01
		MILLER,BRIAN J	04/01/96	06/30/96	FIELD REPRESENTATIVE		16,250.01
		MORELLI,VINCENT L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,749.99
		NELSON,KYLA D	06/25/96	06/30/96	STAFF ASSISTANT		333.33
		SHEIL,PAULA M	04/01/96	06/30/96	DISTRICT ASSISTANT		13,749.99
		SOLIS,RENEA M	04/01/96	06/30/96	CONGRESSIONAL AIDE		6,375.00
		HIGGINS,ANGELA	04/01/96	06/30/96	STAFF ASSISTANT		5,750.01
		WOOTTON,MICHAEL J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		26,874.99
					PERSONNEL COMPENSATION TOTALS:		155,916.67
TRAVEL							
04-30	P1 6096100001	BRIAN J MILLER	03/01/96	03/29/96	REIMBURSEMENT FOR 2,231 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		468.51
04-30	P1 6116890299	FORD MOTOR COMPANY	04/01/96	04/30/96	LEASE AUTO		428.96
04-30	P1 6093700001	HON. ELTON GALLEGLY	02/29/96	03/04/96	DC TO CA CA TO DC AA# 1830064419		217.00
04-30	P1 6093700002	DO	03/07/96		DC TO CHICAGO CHICAGO TO LA AA#1830070196 CPN1&2		109.00
04-30	P1 6093660002	RENEA M SOLIS	03/11/96	03/21/96	REIMBURSEMENT FOR IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS. 227 MI.		47.67
05-31	P1 6124280001	BRIAN J MILLER	04/01/96		REIMBURSEMENT FOR 2,140 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		449.40
05-31	P1 6150890303	FORD MOTOR COMPANY	05/01/96	05/30/96	LEASE AUTO		428.96
05-31	P1 6142010002	HON ELTON GALLEGLY	05/14/96		MEMBER AIRFARE LAX-DC DISTRICT TO DC		107.00
05-31	P1 6121630002	HON. ELTON GALLEGLY	04/16/96		AIRFARE DC TO NY, RTN OUT-OF-DISTRICT MEETING/TV INTERVIEW ON IMMIGRATION POLICY		195.55

05-31 P1 6134530002	HON. ELTON GALLEGLY	05/07/96		TAXI FARE DULLES A/P TO CRYSTAL CITY		45.00
05-31 P1 6146630019	DO	01/03/96	05/16/96	REIMBURSEMENT FOR 590 MI @ .21 MILE MILEAGE TO AND FROM AIRPORTS		123.90
05-31 P1 6146630020	DO	04/23/96		MEMBER AIRFARE DIST TO DC US TKT 0161830062777 COUPON 2		108.50
05-31 P1 6146630021	DO	05/02/96		MEMBER AIRFARE DC/LA UA 1061830053749		122.00
05-31 P1 6146630022	DO	01/25/96		MEMBER AIRFARE DC TO DISTRICT AM0011830050420		123.00
05-31 P1 6146630023	DO	04/25/96		MEMBER AIRFARE DC TO CA AM 0011830077983 COUPON 1		108.50
05-31 P1 6146630024	DO	05/06/96		MEMBER AIRFARE DIST TO DC AM 0011830070196 CPN 3		109.00
05-31 P1 6146630025	DO	04/18/96	05/10/96	MEMBER AIRFARE DC TO DISTRICT DIST TO DC UA TKT 0161830077634		217.00
05-31 P1 6130700001	TINA K. COBB	04/27/96	05/04/96	REPRESENTING THE MEMBER AT OFFICIAL DISTRICT FUNCTION 93MIX.21		19.53
06-06 P1 6CA23000006	HON. ELTON GALLEGLY	05/21/96		TAXI FARE DULLES A/P TO D.C.		47.00
06-10 P1 6CA23000008	BRIAN J MILLER	05/01/96	05/30/96	IN-DISTRICT MILES		375.69
06-13 P1 6CA23000011	DONNA L JEVENS	05/07/96		MILEAGE 85 MI @ .21 MILE		17.85
06-24 P1 6CA23000014	HON. ELTON GALLEGLY	05/29/96		MEMBER AIRFARE LA/DC (3278)		107.00
06-24 P1 6CA23000015	DO	05/31/96	06/03/96	MEMBER AIRFARE LA/DC (6040)		217.00
06-24 P1 6CA23000016	DO	05/21/96		MBR AIRFARE LA/DC (8864)		112.00
06-27 P1 6CA23000017	DO	06/20/96		TAXI DULLES/CAPITOL		45.00
07-11 P9 CA2302L9607	FORD MOTOR COMPANY	06/01/96	06/30/96	LEASE AUTO		428.96
				TRAVEL TOTALS:		4,778.98
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930465		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		497.56
04-30 S5 6121960437		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30 S5 6121970464		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30 S5 6121981157		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		53.85
04-30 S5 6121981158		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		236.38
04-30 S5 6121981159		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		438.41
04-30 P1 6117500002	AT&T WIRELESS SERVICES	04/01/96		CELLULAR PHONE CHRGS.		219.44
04-30 P1 6093660001	BRIAN J MILLER	03/18/96		REIMBURSEMENT FOR TEMPORARY SPACE RENTAL FOR VENCO FAIR BOOTH		150.00
04-30 P1 6095570005	FAB ELECTRON. & REMOTE CABLING	04/01/96	04/30/96	CA OFC TV CABLE SERVICE FOR APRIL 96		40.00
04-30 P1 6117500001	DO	05/01/96		MAY SATELLITE SERVICE		40.00
04-30 P1 6095570003	FEDERAL EXPRESS CORP	03/13/96		SHIPMENT OF OFFICIAL DOCUMENTS TO DO		13.35
04-30 P1 6106200001	DO	03/22/96		SHIPPING CHARGES FOR OFFICIAL DOCUMENTS.		3.75
04-30 P1 6117500003	DO	04/05/96		SHIPPING CHARGES FOR OFFICIAL DOCUMENTS.		41.50
04-30 P1 6095570002	GTE CALIFORNIA	03/07/96		TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE.		87.34
04-30 P1 6120670001	HON. ELTON GALLEGLY	01/31/96	02/18/96	GTE AIRFONE CHARGES		22.09
04-30 P1 6120670002	DO	03/12/96		GTE AIRFONE CHARGES		19.22
04-30 P1 6116890298	TIGER VENTURA CTY,L.P.	04/01/96	04/30/96	RENT - 300 ESPLANADE DR. OXNARD, CA		2,980.00
05-31 S4 6152940077		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		70.75
05-31 S5 6153930464		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,691.93
05-31 S5 6153960437		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELTON GALLEGLY -CON.							
05-31	S5 6153970463	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153981154	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		53.85
05-31	S5 6153981155	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		216.05
05-31	S5 6153981156	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		378.74
05-31	P1 6134110003	AT&T WIRELESS SERVICES	05/02/96		MONTHLY SERVICE CHARGE 805-340-2300		264.67
05-31	P1 6121630003	BRIAN J MILLER	04/24/96		REIMBURSEMENT FOR RENTAL OF 1996 VENTURA COUNTY FAIR BOOTH.		350.00
05-31	P1 6121200004	FEDERAL EXPRESS CORP	04/12/96		SHIPPING CHARGES FOR OFFICIAL DOCUMENTS.		3.99
05-31	P1 6143340002	DO	04/26/96		SHIPPING CHARGES FOR OFFICIAL DOCUMENTS.		9.60
05-31	P1 6121200005	GTE CALIFORNIA	04/07/96		TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE.		116.03
05-31	P1 6129360001	HON. ELTON GALLEGLY	04/15/96		GTE AIRFONE CHARGES		41.91
05-31	P1 6121660011	POSTMASTER, WASHINGTON, D.C.	03/25/96	03/26/96	ADDRESS CORRECTION & POSTAGE DUE		0.32
05-31	P1 6150890302	TIGER VENTURA CTY,L.P.	05/01/96	05/30/96	RENT - 300 ESPLANADE DR. OXNARD, CA		2,980.00
06-04	P1 6CA23000001	FAB ELECTRON. & REMOTE CABLING	06/01/96		JUNE SATELLITE SERVICE		40.00
06-04	P1 6CA23000003	FEDERAL EXPRESS CORP	05/11/96		OVERNIGHT MAIL		4.80
06-04	P1 6CA23000004	DO	05/18/96		OVERNIGHT MAIL		3.75
06-10	P1 6CA23000009	HON. ELTON GALLEGLY	04/23/96	05/22/96	AIRFONE		52.21
06-13	P1 6CA23000007	GTE CALIFORNIA	05/07/96		TELEPHONE SERVICE OXNARD		95.98
06-14	P1 6CA23000010	AT&T WIRLESS SERVICES	06/01/96		CELLULAR PHONE CHARGES		224.74
06-20	P1 6CA23000013	DO	02/27/96	03/02/96	CELLULAR PHONE CHARGES		524.97
06-30	S5 96182000357	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		53.85
06-30	S5 96182000782	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		215.89
06-30	S5 96182001215	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		375.75
06-30	S5 96182001650	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99
06-30	S5 96182002073	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30	S5 96182002514	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		-179.40
07-11	P9 CA2301R9607	TIGER VENTURA CTY,L.P.	06/01/96	06/30/96	OXNARD, CA .....-RENT.....		2,980.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,289.24
	PRINTING AND REPRODUCTION						
04-30	P1 6117500007	RAS INVESTMENTS	04/02/96		OFFICIAL PHOTOS W/CONSTITUENTS DISTRICT SCHOOL		131.25
04-30	P1 6117500008	DO	04/25/96		OFFICIAL PHOTOS W/CONSTITUENTS DISTRICT SCHOOL		13.00
05-31	S3 6153920247	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		184.48
05-31	P1 6134110001	CONG PRINTING AND MAILING SVC	04/30/96		FOLDING, INSERTING ENDANGERED LETTER		129.41
05-31	P1 6134110002	DO	03/29/96		REORDER CERTIFICATES		274.00
05-31	P1 6146660001	DO	04/24/96		PRINTING 5,200 2PG ENVIROMENTAL LTR.		228.80
05-31	P1 6121200002	CONGRESSIONAL PRINTER	03/29/96		REORDER CERTIFICATES OF RECOGNITION FOR CONSTITUENT TO BE USEDIN CONNECTION WITH OFFICIAL DUTIES		274.00
05-31	P1 6146660002	DO	04/29/96		PRINTING 50,000 RETURN CARDS CONSTITUENTS RESPONSE.		515.30
05-31	P1 6150120001	DAVID L. ANDRUKITIS ,INC	05/13/96		PURCHASE OF CERTIFICATES FOR APPOINTMENT TO THE U.S. MILITARY ACADEMY		5.55

06-18 P1 6CA23000012	U.S. TREASURY	03/28/96		REPRODUCTION OF PUBLIC LAWS	80.00
06-30 S3 96182000236		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	27.80
				PRINTING AND REPRODUCTION TOTALS:	1,863.59
OTHER SERVICES					
04-30 P1 6117160014	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES	50.00
04-30 P1 6117160015	DO	04/26/96		FRAMING CHARGES	93.00
				OTHER SERVICES TOTALS:	143.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950065		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	53.36
04-30 P1 6095570004	AQUA COOL WASHINGTON	02/02/96	02/29/96	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE.	44.70
04-30 P1 6117500006	DO	03/01/96		BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	61.05
04-30 P1 6095570001	CONGRESSIONAL GREEN SHEETS INC	03/25/96	03/25/97	WEEKLY BULLETIN SPECIAL RPTS FAXED FLOOR BRIEFS BRIEFING BOOK & UPDATES	495.00
04-30 P1 6093700003	HON. ELTON GALLEGLY	03/13/96		AMEX REIMBURSEMENT REP. MET W/CONSTITUENTS TO DISCUSS ISSUES RELATING T MEMBER'S OFFICIAL DUTIES	38.85
04-30 P1 6116200001	DO	01/11/96	04/10/96	GAS EXPENSES INCURRED FROM OFFICIAL LEASED CAR.	146.55
04-30 P1 6117500004	SPARKLETTS DRINKING WATER	02/29/96	03/29/96	BOTTLE WATER FOR CONSTITUENTS IN DISTRICT OFFICE	34.00
04-30 P1 6117500005	DO	02/29/96	03/29/96	OXNARD DISTRICT OFC CONSTITUENTMEETING SUPPLIES	17.50
05-31 S1 6155950070		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	218.63
05-31 P1 6143340001	AQUA COOL WASHINGTON	04/30/96		BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE.	28.35
05-31 P1 6124180002	FILMORE HERALD	05/01/96	05/01/97	ANNUAL SUBSCRIPTION DISTRICT NEWSPAPER FILMORE HERALD	21.95
05-31 P1 6142010001	HON ELTON GALLEGLY	05/16/96		EXPENSES INCURRED WHEN MEMBER MET WITH CONSTITUENTS TO DISCUSS ISSUES RELATING TO OFFICIAL DUTIES	98.85
05-31 P1 6121630001	HON. ELTON GALLEGLY	02/29/96		REP. MET W/CONSTITUENTS TO DISCUSS ISSUES RELATING TO MEMBER'S OFFICIAL DUTIES	19.10
05-31 P1 6134530003	DO	04/19/96	05/05/96	GAS EXPENSES LEASED CAR	53.10
05-31 P1 6121200003	LEADERSHIP DIRECTORIES, INC.	04/04/96	04/04/97	ANNUAL FEE FEDERAL YELLOW BOOK	250.00
05-31 P1 6128700001	NEW YORK TIMES SALES INC.	04/16/96	07/15/96	SUBSCRIPTION FOR WASHINGTON OFFICE. APR-JUL 96	110.50
05-31 P1 6124180001	OFFICE DEPOT	05/10/96		SUPPLIES FOR OXNARD DISTRICT OFFICE.	107.60
05-31 P1 6134710001	SPARKLETTS DRINKING WATER	03/30/96	04/30/96	BOTTLE WATER FOR CONSTITUENTS IN DISTRICT OFC.	103.20
05-31 P1 6134710002	DO	04/18/96		OXNARD DO CONSTITUENT MEETING SUPPLIES	39.50
06-04 P1 6CA23000002	CONGRESSIONAL QUARTERLY BOOKS	06/01/96	06/01/97	CONGRESSIONAL QUARTERLY	1,099.00
06-04 P1 6CA23000005	SANTA PAULA TIMES	06/16/96	06/16/97	RENEW SUBSCRIPTION	106.00
06-30 S1 96182000073		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-462.29
				SUPPLIES AND MATERIALS TOTALS:	2,684.50
EQUIPMENT					
04-30 S2 6121900642		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,649.82
05-31 S2 6153900648		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,684.98
06-30 S2 96182000548		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,069.07
				EQUIPMENT TOTALS:	9,403.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,079.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ELTON GALLEGLY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880149 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,199.08
05-31	P4	6179880149 DO	04/01/96 04/30/96	FRANKED MAIL		2,264.49
06-30	P4	6CA23000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,685.31
				FRANKED MAIL TOTALS:		5,148.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,148.88
				OFFICE TOTALS:		196,228.73
1995 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	P1	6124770001 HON ELTON GALLEGLY	12/22/95	GTE AIRFORNE OFFICIAL CALLS TO DISTRICT		98.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		98.49
EQUIPMENT						
04-30	S2	6121900641	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		8,069.25
05-31	S2	6153900647	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		1,825.00
05-31	S2	6153900649	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		761.16
06-30	S2	96182000549	12/22/95 12/31/95	EQUIPMENT (TRANSFER)		-41.65
				EQUIPMENT TOTALS:		10,613.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,712.25
				OFFICE TOTALS:		10,712.25
1996 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	241,167.35	122,340.98
				TRAVEL	6,871.17	2,946.42
				RENT, COMMUNICATION, UTILITIES	21,858.24	16,137.58
				PRINTING AND REPRODUCTION	23,073.46	3,585.93
				OTHER SERVICES	2,799.66	1,902.66
				SUPPLIES AND MATERIALS	13,470.27	5,863.34
				EQUIPMENT	20,230.70	10,099.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,470.85	162,876.46
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	86,389.13	85,626.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	86,389.13	85,626.66
				OFFICE TOTALS:	415,859.98	248,503.12

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,AMY LYNN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,874.99
BAILEY,VAREL G	04/01/96	06/30/96	AGRIC & ECONOMIC DEVEL REP	6,624.99
BARNES,JOHN D	04/01/96	06/30/96	CHIEF OF STAFF/ADMIN ASST	19,500.00
BROWN,ANNETTE G	05/01/96	05/06/96	SHARED EMPLOYEE	103.50
DOUGHERTY,ANN MARIE	04/01/96	06/30/96	STAFF ASSISTANT	4,625.01
EASTON,JOHN R	04/01/96	06/30/96	PRESS SECRETARY	8,812.49
HEDDERICH,SCOTT R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
MCCARTY-WIEGAND,LAURIE	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,300.00
PETERSON,SARAH E	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
ROTH,LOUIS R	04/01/96	06/30/96	DISTRICT DIRECTOR	14,375.01
ROUSE,ANITA	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	7,500.00
SMITH,DOROTHY J	04/01/96	06/30/96	STAFF ASSISTANT	6,562.50
SOURBEER,VIRGINIA A	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
STEINICK,SUSAN J	04/01/96	06/30/96	CASEWORKER	6,562.50
TRAUB,JONATHAN G	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,000.00
WILLIS,CATHERINE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	122,340.98

TRAVEL

04-30 P1 6100020001	DOROTHY J SMITH	02/09/96		IN DISTRICT STAFF TRAVEL 131 M ILES @ $.25/MI	32.75
04-30 P1 6100020002	DO	03/21/96		IN DISTRICT STAFF TRAVEL 140 M ILES @ $.25/MI	35.00
04-30 P1 6117590010	DO	04/02/96	04/04/96	IN-DISTRICT STAFF TRAVEL 179.7 MILES @ .25	44.93
04-30 P1 6117590014	DO	03/28/96		IN-DISTRICT STAFF TRAVEL 129 MILES @ .25	32.25
04-30 P1 6117590016	DO	04/09/96		IN-DISTRICT STAFF TRAVEL 80 MILES @ .25	20.00
04-30 P1 6100020003	HON. GREG GANSKE	03/25/96		IN DISTRICT MEMBER TRAVEL 270 MILES @ $.25/MI	67.50
04-30 P1 6117200001	DO	01/31/96		TRAVEL FROM 4TH DISTRICT TO DC TXT#:3384 - ONE WAY	103.00
04-30 P1 6117200002	DO	01/26/96		TRAVEL TO 4TH DISTRICT FROM DC TXT#:3386-ONE- WAU	103.00
04-30 P1 6117200003	DO	02/27/96		TRAVEL TO DC FROM 4TH DISTRICT TXT#:4581 - ONE WAY	105.00
04-30 P1 6117200004	DO	02/02/96		TRAVEL TO 4TH DISTRICT FROM DC TXT#:4582 - ONE WAY	105.00
04-30 P1 6117200005	DO	02/21/96		TRAVEL TO 4TH DISTRICT FROM DC TXT#:7564 - ONE WAY	103.00
04-30 P1 6117590001	JOHN D BARNES	04/11/96		TAXI TO AIRPORT	12.00
04-30 P1 6117590002	DO	04/11/96		OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.16
04-30 P1 6117590003	DO	04/12/96		MEAL WHILE IN OVERNIGHT STATUS IN DISTRICT	4.32
04-30 P1 6117590004	DO	04/12/96		PARKING WHILE IN DISTRICT AT MEETINGS	0.80
04-30 P1 6117590005	DO	04/12/96		GAS FOR RENTAL CAR	9.17
04-30 P1 6117590006	DO	04/14/96		GAS FOR RENTAL CAR	7.82
04-30 P1 6117590007	DO	04/14/96		RENTAL CAR	52.17
04-30 P1 6117590008	DO	04/14/96		PARKING WHILE ATTENDING MEETINGS IN DISTRICT	2.00
04-30 P1 6117590009	DO	04/11/96	04/14/96	ROUNDTRIP PLANE TICKET DC- 4TH DISTRICT - DC TXT#. 5316	255.00
04-30 P1 6100810001	LUKE R ROTH	03/06/96	03/18/96	IN-DISTRICT STAFF TRAVEL 727 MILES @.25	181.75
04-30 P1 6117200009	DO	04/01/96	04/02/96	IN-DISTRICT MEMBER TRAVEL 407 MILES @ .25	101.75
04-30 P1 6117590015	VAREL G BAILEY	03/01/96	03/23/96	IN-DISTRICT STAFF TRAVEL 1,664 MILES @ .25	416.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GREG GANSKE -CON.							
05-31	P1 6129360011	DOROTHY J SMITH	04/24/96		IN DISTRICT STAFF TRAVEL 148 MILES @ .25		37.00
05-31	P1 6129360012	DO	04/18/96		IN-DISTRICT STAFF TRAVEL 145 MILES @ .25		36.25
05-31	P1 6124770002	HON. GREG GANSKE	02/26/96		TRAVEL TO DC FROM 4TH DISTRICT TXT#:7621-ONE WAY		103.00
05-31	P1 6129360002	DO	04/02/96		OVERNIGHT STAY WHILE IN DISTRICT		88.80
05-31	P1 6129360003	DO	03/05/96		MEMBER TRAVEL FROM DISTRICT TO DC TXT#: 8720		103.00
05-31	P1 6129360004	DO	02/29/96		MEMBER TRAVEL DC TO DISTRICT TXT#: 8986		103.00
05-31	P1 6129360005	DO	03/08/96		RT MEMBER TRAVEL FROM DC TO DES MOINES; TXT#: 0437		206.00
05-31	P1 6129360006	DO	03/14/96	03/19/96	RT MEMBER TRAVEL FROM DC TO THE DISTRICT; TXT#: 1950		206.00
05-31	P1 6129360007	DO	03/22/96	03/27/96	RT MEMBER TRAVEL FROM DC TO DISTRICT TXT# 3371		206.00
06-10	P1 6IA04000001	DO	05/16/96		TAXI FROM AIRPORT		15.00
						TRAVEL TOTALS:	2,946.42
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930216		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		448.10
04-30	S5 6121960206		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30	S5 6121970215		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5 6121980419		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		74.65
04-30	S5 6121980420		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		262.44
04-30	S5 6121980421		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		410.50
04-30	P1 6116890300	BLUFF TOWERS	04/01/96	04/30/96	RENT-40 PEARL ST. COUNCIL BLUFFS,IA		535.00
04-30	P3 6110910131	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 210 WALNUT ST., DES MOINE		4,275.00
04-30	P1 6107010010	MIDAMERICAN ENERGY	02/07/96	03/11/96	MONTHLY COUNCIL BLUFFS ELECTRIC BILL		43.23
04-30	P1 6107010012	THE LINK	03/04/96		BROADCAST FAX OF WEEKLY COLUMN		22.16
04-30	P1 6107010008	US WEST CELLULAR	02/22/96	03/15/96	DISTRICT CELLULAR SERVICE		36.59
04-30	P1 6117590013	VAREL G BAILEY	03/05/96		DISTRICT TELEPHONE TOLLS		84.66
05-31	S5 6153930215		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		566.74
05-31	S5 6153960205		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		87.99
05-31	S5 6153970214		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153980417		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		74.65
05-31	S5 6153980418		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		216.95
05-31	S5 6153980419		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31	P1 6150890304	BLUFF TOWERS	05/01/96	05/30/96	RENT-40 PEARL ST. COUNCIL BLUFFS,IA		535.00
05-31	P1 6121380008	FEDERAL EXPRESS CORP	03/13/96		OVERNIGTH MAIL		3.75
05-31	P1 6121600001	DO	03/08/96		OVERNIGHT MAIL		3.75
05-31	P1 6121600002	DO	03/01/96		OVERNIGHT MAIL		5.23
05-31	P1 6121600003	DO	03/04/96		OVERNIGHT MAIL		5.23
05-31	P1 6121600004	DO	03/04/96		OVERNIGHT MAIL		3.75
05-31	P1 6134590001	DO	04/01/96		OVERNIGHT MAIL		5.23
05-31	P1 6134590002	DO	04/02/96		OVERNIGHT MAIL		5.61
05-31	P1 6134590003	DO	04/02/96		OVERNIGHT MAIL		5.61
05-31	P1 6134590004	DO	04/03/96		OVERNIGHT MAIL		3.99
05-31	P1 6134590005	DO	04/04/96		OVERNIGHT MAIL		3.99

05-31 P3 6141910116	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 210 WALNUT ST., DES MOINE		4,322.00
05-31 P1 6124770003	HON. GREG GANSKE	03/12/96		DC TELEPHONE TOLLS		31.31
05-31 P1 6124770004	DO	03/12/96		DC TELEPHONE TOLLS		14.07
05-31 P1 6124770005	DO	03/19/96		DC TELEPHONE TOLLS		16.94
05-31 P1 6124770006	DO	03/19/96		DC TELEPHONE TOLLS		39.93
05-31 P1 6129360008	DO	03/27/96		DC TELEPHONE TOLLS AIRFONE		11.20
05-31 P1 6129360009	DO	04/15/96		DC TELEPHONE TOLLS - AIRFONE		25.56
05-31 P1 6129360010	DO	04/15/96		DC TELEPHONE BILLS - AIRFONE		16.94
05-31 P1 6136520001	IA DEPT. OF ELDER AFFAIRS	05/20/96		SPACE FOR GOVERNOR'S CONFERENCE ON AGING FOR CASEWORK.		100.00
05-31 P1 6121600013	MIDAMERICAN ENERGY	03/11/96	04/05/96	COUNCIL BLUFFS MONTHLY ELECTRIC BILL		35.37
05-31 P1 6121200001	US WEST CELLULAR, INC	03/29/96		DISTRICT TELEPHONE EQUIPMENT		59.50
05-31 P1 6134110018	DO	04/16/96	05/15/96	DISTRICT CELLULAR SERVICE		64.66
06-07 P1 6IA04000003	MIDAMERICAN ENERGY	04/05/96	05/06/96	COUNCIL BLUFFS MO. ELEC. BILL		52.33
06-10 P1 6IA04000020	FEDERAL EXPRESS CORP	04/09/96		OVERNIGHT NIGHT		9.66
06-10 P1 6IA04000021	DO	04/11/96		OVERNIGHT		3.75
06-10 P1 6IA04000022	DO	04/11/96		OVERNIGHT MAIL		3.99
06-10 P1 6IA04000035	THE LINK	04/12/96		BROADCAST FAX OF COLUMN		16.57
06-10 P1 6IA04000036	DO	05/10/96		BROADCAST FAX OF COLUMN		24.07
06-10 P1 6IA04000037	DO	05/03/96		BROADCAST FAX OF COLUMN		22.16
06-11 P1 6IA04000034	DO	04/26/96		BROADCAST, FAX, OF COLUMN		22.16
06-11 P1 6IA04000038	DO	04/04/96		BROADCAST FAX OF COLUMN		26.57
06-30 S5 96182000358		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		74.65
06-30 S5 96182000783		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		230.72
06-30 S5 96182001216		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30 S5 96182001651		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		47.99
06-30 S5 96182002074		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		195.00
06-30 S5 96182002515		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,167.69
07-11 P9 IA0401R9607	BLUFF TOWERS	06/01/96	06/30/96	-RENT		535.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,137.58
	PRINTING AND REPRODUCTION					
04-30 P1 6117590017	BORUCHOW .....MAURA	04/09/96		REPRINT OF CONGRESSIONAL PHOTO		30.00
04-30 P1 6107010001	CCI	03/12/96		PRINTING AND MAIL PROCESSING		763.88
04-30 P1 6107010002	DO	03/12/96		MAIL PROCESSING PRINTING		176.24
04-30 P1 6107010003	DO	03/12/96		MAIL PROCESSING PRINTING		184.94
04-30 P1 6107010004	DO	03/12/96		MAIL PROCESSING PRINTING		241.70
04-30 P1 6107010005	DO	03/19/96		MAIL PROCESSING PRINTING		729.86
04-30 P1 6106590001	GRISWOLD AMERICAN	03/20/96		TOWN HALL MEETING NOTICE		61.40
04-30 P1 6102410001	PRINTING STATION	03/05/96		POSTER FOR ACADEMY DAY IN THE DISTRICT		102.75
04-30 P1 6120560002	WINTERSET MADISONIAN	03/06/96		NOTICE OF TOWN HALL MEETING		48.00
05-31 P1 6134110016	ADAIR COUNTY FREE PRESS	03/06/96		NOTICE FOR TOWN HALL MEETING		48.00
05-31 P1 6121380001	CANTRELL/CUTTER PRINTING	03/31/96		MAIL PROCESSING		43.65
05-31 P1 6134110005	DO	04/29/96		MAIL PROCESSING		92.60
05-31 P1 6134110006	DO	04/29/96		MAIL PROCESSING		44.37
05-31 P1 6134110007	DO	04/29/96		MAIL PROCESSING		40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GREG GANSKE -CON.						
05-31	P1 6134110008	CANTRELL/CUTTER PRINTING	04/17/96	MAIL PROCESSING		48.78
05-31	P1 6134110010	DO	04/24/96	MAIL PROCESSING		40.00
05-31	P1 6121600008	DAVID PENNEY .....PHOTOGRAP	04/08/96	REPRINTS OF OFFICIAL PHOTOS		99.00
05-31	P1 6134110004	HARLAN NEWSPAPERS	03/31/96	NOTICE OF TOWN HALL MEETING		85.00
05-31	P1 6134110009	LEADER & DEACON ENTERPRISE	03/21/96 03/28/96	NOTICE FOR TOWN HALL MEETING		89.60
05-31	P1 6134710005	LUKE R ROTH	03/13/96	FILM PROCESSING FOR OFFICIAL PHOTOS		15.96
06-07	P1 6IA04000002	CANTRELL/CUTTER PRINTING	05/22/96	MAIL PROCESSING		48.21
06-10	P1 6IA04000007	DO	05/07/96	MAIL PROCESSING		82.65
06-10	P1 6IA04000008	DO	05/16/96	MAIL PROCESSING		40.00
06-10	P1 6IA04000009	DO	05/10/96	MAIL PROCESSING		103.14
06-10	P1 6IA04000010	DO	05/16/96	MAIL PROCESSING		40.00
06-10	P1 6IA04000011	DO	05/21/96	MAIL PROCESSING		40.00
06-10	P1 6IA04000033	MATTOX COMMERCIAL PHOTOGRAPHY	05/22/96	OFFICIAL PHOTOS		228.00
06-30	S3 96182000096		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.20
				PRINTING AND REPRODUCTION TOTALS:		3,585.93
	OTHER SERVICES					
04-30	P1 6117200006	DOROTHY J SMITH	03/27/96	WINDOW CLEANING OF CB OFFICE		10.00
04-30	P1 6106590002	PEGASUS, INC.	03/27/96	TAPING OF TOWN HALL MEETING		26.10
05-31	P1 6121600015	ADAIR COUNTY FREE PRESS	02/28/96	NOTICE FOR TOWN HALL MEETING		48.00
05-31	P1 6121380006	ANITA TRIBUNE CO. INC.	03/21/96 03/28/96	NOTICE FOR TOWN HALL MEETING		105.00
05-31	P1 6121600012	ATLANTIC NEWS-TELEGRAPH	03/22/96 03/30/96	NOTICE OF TOWN HALL MEETING		188.70
05-31	P1 6121600011	AUDUBON COUNTY NEWS	03/22/96 03/29/96	NOTICE FOR TOWN HALL MEETING.		120.00
05-31	P1 6121380003	CORPORATE VISIONS, INC.	04/03/96	SLIDE PRODUCTION		245.00
05-31	P1 6121600019	DUNLAP REPORTER	03/29/96	NOTICE FOR TOWN HALL MEETING		27.50
05-31	P1 6121380010	LOGAN HERALD-OBSERVER	03/28/96	NOTICE FOR TOWN HALL MEETING		97.00
05-31	P1 6134710003	LUKE R ROTH	02/29/96	ATTENDENCE FEE TO MEETING ON OFFICIAL BUSINESS		5.00
05-31	P1 6121600018	MISSOURI VALLEY TIMES-NEWS	03/20/96	NOTICE FOR TOWN HALL MEETING		51.00
05-31	P1 6121600014	PERRY DAILY CHIEF	03/14/96	TOWN HALL MEETING ADVERTISEMENT		104.00
05-31	P1 6121380005	SIDNEY ARGUS-HEARLD	03/21/96 03/28/96	NOTICT OF TOWN HALL MEETING		70.80
05-31	P1 6121600005	THE DAILY NONPAREIL	03/31/96	NOTICE OF TOWN HALL MEETING		319.60
05-31	P1 6121380007	THE HAMBURG REPORTER	03/01/96	NOTICE FOR TOWN HALL MEETING		50.00
05-31	P1 6121600017	THE OPINION-TRIBUNE	03/20/96 03/27/96	NOTICE OF TOWN HALL MEETING		76.80
05-31	P1 6121600020	THE RED OAK EXPRESS	03/05/96	NOTICE FOR TOWN HALL MEETING		70.80
05-31	P1 6121380002	THE STUART HERALD	03/31/96	NOTICE OF TOWN HALL MEETING		62.00
06-14	P1 6IA04000040	GENERAL SERVICES-ACCTS REC	05/03/96	4TH DIST VOTERS RECORD		175.31
06-24	P1 6IA04000042	IOWA BOARD OF NURSING	04/30/96	LIST FOR MAILING		50.05
				OTHER SERVICES TOTALS:		1,902.66

SUPPLIES AND MATERIALS

04-30 S1 6121950165		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		749.90
04-30 P1 6107010007	AQUA COOL WASHINGTON	02/29/96		WATER FOR OFFICE		48.00
04-30 P1 6120560001	DO	03/31/96		BOTTLED WATER SERVICE		43.00
04-30 P1 6117200007	DOROTHY J SMITH	03/29/96		OFFICE SUPPLY		1.86
04-30 P1 6117200008	DO	03/29/96		FRAMING		3.71
04-30 P1 6117590011	DO	04/03/96		VIDEO OF COUNSIL BLUFFS POLICE STATION VISIT		10.00
04-30 P1 6107010006	IOWA ASSOC. OF BUSINESS AND IN	03/15/96		ATTENDEANCE FEE FOR MONTHLY ASSOC MEETING FOR OFFICIAL DISTRICT BUSINESS		20.00
04-30 P1 6117590018	LAURIE MCCARTY-WIEGAND	04/08/96		OFFICE SUPPLIES		4.99
04-30 P1 6107010013	OAG OFFICIAL TRAVELER	05/01/96	04/01/97	ANNUAL SUBSCRIPTION		30.00
04-30 P1 6108680001	PINNACLE LIST COMPANY	02/26/96		LIST OF 4TH DISTRICT VETERANS		440.88
04-30 P1 6117590012	SARAH PETERSON	03/29/96		OFFICE SUPPLIES		15.91
04-30 P1 6107010009	THE RED OAK EXPRESS	05/17/96	05/16/97	ANNUAL SUBSCRIPTION		22.50
04-30 P1 6107010011	TRIPLETT COMPANIES	03/14/96		OFFICE SUPPLIES		194.48
05-31 S1 6155950171		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,671.32
05-31 P1 6134110017	ATLANTIC NEWS TELEGRAPH	05/16/96	05/15/97	NEWSPAPER SUBSCRIPTION		42.50
05-31 P1 6134110012	AUDUBON COUNTY NEWS	05/01/96	04/30/97	NEWSPAPER SUBSCRIPTION		27.50
05-31 P1 6121600016	BUSINESS PUBLICATIONS CORP.	04/22/96	04/22/97	SUBSCRIPTION TO LOCAL NEWSPAPER		49.00
05-31 P1 6121380011	COMMUNICATOR	04/21/96	01/20/97	SUBSCRIPTION		62.50
05-31 P1 6121600006	HEARTLAND GALLERY ...WEST	03/07/96		FRAMING		71.55
05-31 P1 6121600010	IOWA HIGH SCHOOL ....ATHLETIC	04/11/96		1995-6 DIRECTORY FOR OFFICIAL OFFICE USE		4.25
05-31 P1 6134110014	LAURIE MCCARTY-WIEGAND	04/28/96		OFFICE SUPPLIES		16.48
05-31 P1 6134710004	LUKE R ROTH	03/08/96		OFFICE SUPPLIES		56.55
05-31 P1 6121380004	SIDNEY ARGUS-HEARLD	03/28/96	03/28/97	ANNUAL SUBSCRIPTION		9.50
05-31 P1 6121600009	SMITH S OFFICE MACHINE CO.	04/11/96		OFFICE SUPPLIES		42.84
05-31 P1 6121380009	THE CATHOLIC MIRROR	03/27/96	03/27/97	ANNUAL SUBSCRIPTION		10.00
05-31 P1 6134110011	THE LINK	04/19/96		BROADCAST FAX OF WEEKLY COLUMUN		26.57
05-31 P1 6134540001	DO	03/18/96	03/29/96	BROADCAST FAX OF WEEKLY COLUMN		26.57
05-31 P1 6121600007	THE NEWS GAZETTE	05/01/96	04/30/97	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER		20.00
05-31 P1 6134110036	THE RED OAK EXPRESS	05/16/96	05/16/97	NEWSPAPER SUBSCRIPTION		12.25
06-10 P1 6IA04000025	ADAIR COUNTY FREE PRESS	05/01/96	11/30/96	SUBCRIPTION		15.00
06-10 P1 6IA04000012	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER		33.00
06-10 P1 6IA04000029	DALLAS COUNTY NEWS	05/01/96	04/30/97	SUBSCRIPTION		32.00
06-10 P1 6IA04000005	DOROTHY J SMITH	05/04/96		OFFICE SUPPLIES		3.31
06-10 P1 6IA04000006	DO	05/05/96		OFFICE SUPPLY		4.76
06-10 P1 6IA04000023	DUNLAP REPORTER	06/01/96	05/31/97	SUBSCRIPTION		22.00
06-10 P1 6IA04000024	GRISWOLD AMERICAN	05/01/96	11/30/96	SUBSCRIPTION		9.50
06-10 P1 6IA04000028	HARLAN NEWSPAPERS	05/01/96	04/30/97	SUBCRIPTION		35.00
06-10 P1 6IA04000027	MIDWEST OFFICE TECHNOLOGY INC.	05/14/96		OFFICE SUPPLIES		287.70
06-10 P1 6IA04000019	THE OPINION-TRIBUNE	05/16/96	11/15/96	SUBSCRIPTION		12.25
06-10 P1 6IA04000031	TRIPLETT COMPANIES	05/01/96		OFFICE SUPPLIES		47.45
06-10 P1 6IA04000026	WALNUT BUREAU	05/01/96	04/30/97	SUBCRIPTION		12.50
06-11 P1 6IA04000030	SMITH S OFFICE MACHINE CO.	05/03/96		OFFICE SUPPLIES		1.20
06-12 P1 6IA04000017	LOGAN HERALD-OBSERVER	06/01/96	05/30/97	SUBSCRIPTION		23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GREG GANSKE -CON.						
06-13	P1 6IA04000018	ANITA TRIBUNE CO. INC.	05/18/96 05/17/97	SUBSCRIPTION		18.00
06-14	P1 6IA04000039	BEACON ENTERPRISE	05/01/96 04/28/96	ANNUAL SUBSCRIPTION		22.00
06-30	S1 96182000182		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		1,550.06
				SUPPLIES AND MATERIALS TOTALS:		5,863.34
	EQUIPMENT					
04-30	S2 6121900293		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,331.05
05-31	S2 6153900316		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,361.45
06-30	S2 96182000260		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,407.05
				EQUIPMENT TOTALS:		10,099.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,876.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880150	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		82,575.08
05-31	P4 6179880150	DO	04/01/96 04/30/96	FRANKED MAIL		1,110.46
06-30	P4 6IA04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,941.12
				FRANKED MAIL TOTALS:		85,626.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		85,626.66
				OFFICE TOTALS:		248,503.12
1995 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6103100002	HON. GREG GANSKE	11/18/95	MEMBER TRAVEL TO THE DISTRICT (WASH-DSM) TXT#. 3063		115.00
				TRAVEL TOTALS:		115.00
RENT, COMMUNICATION, UTILITIES						
04-23	96110910223	GENERAL SERVICES ADMINISTRATIO	04/01/95 09/30/95	RENT 210 WALNUT ST., DES MOINES		8,363.00
04-30	P3 6110910132	DO	10/01/95 12/31/95	RENT 210 WALNUT ST., DES MOINE		4,369.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,732.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,847.00
				OFFICE TOTALS:		12,847.00
1996 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	307,480.10	153,091.70
				TRAVEL	9,919.59	8,780.19
				RENT, COMMUNICATION, UTILITIES	27,488.29	14,790.80
				PRINTING AND REPRODUCTION	802.09	802.09
				OTHER SERVICES	517.16	377.16
				SUPPLIES AND MATERIALS	11,398.90	4,971.26
				EQUIPMENT	18,005.30	9,001.78

OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,611.43	191,814.98
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,899.38	5,728.51
OFFICIAL MAIL ALLOWANCE TOTALS:	6,899.38	5,728.51
OFFICE TOTALS:	382,510.81	197,543.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAINBRIDGE,KATHERINE L	04/01/96	06/30/96	SCHEDULER	5,250.00
BASKIN,ROBERT J	04/01/96	06/30/96	CHIEF OF STAFF	13,749.99
BROWN,LISA M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,374.99
CREIGHTON,FRANCIS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
DAVIS,RICHARD F	04/01/96	06/30/96	DEPUTY ADMINISTRATIVE ASST	13,125.00
DAY,JILL PERRI	05/01/96	06/30/96	CONGRESSIONAL AIDE	3,666.66
GAGER,GEORGE	04/01/96	06/30/96	CONGRESSIONAL AIDE	9,875.01
HAMMER,CYNTHIA C	04/01/96	06/30/96	CONGRESSIONAL AIDE	8,375.01
HOCHSTEIN,AMOS J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
KOVAROVICS,SCOTT R	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,000.01
MAZEAU,DONALD NATHAN	04/01/96	04/30/96	CONGRESSIONAL AIDE	3,325.00
OTTERNESS,NAOMI M	04/01/96	06/30/96	DISTRICT DIRECTOR	15,750.00
PAINTER,E REECE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,500.01
RILEY,DENNIS J	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	10,500.00
ROWE,FRANK J	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,500.00
SCHEIBEL,JOHN	04/01/96	04/30/96	SHARED EMPLOYEE	100.00
SHEA,PATRICIA HOPKINS	04/01/96	06/30/96	CONGRESSIONAL AIDE	9,000.00
TAPPER,EVE M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
WALL,JAMES M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	153,091.70

TRAVEL

04-30 P1 6099840010	DENNIS J RILEY	01/10/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL(DIST)BSUINESS. 6 MILES @ $.30 PER MILE.	1.80
04-30 P1 6099840011	DO	01/13/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 40 MILES @ $.30 PER MILE	12.00
04-30 P1 6099840012	DO	01/19/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 40 MILES @ $.30 PER MILE.	12.00
04-30 P1 6099840013	DO	01/29/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 9 MILES @ $.30 PER MILE.	2.70
04-30 P1 6099840014	DO	01/30/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL(DIST) BUSINESS. 35 MILES @ $.30 PER MILE.	10.50
04-30 P1 6099840017	FRANK J ROWE	01/13/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINES. 110 MILES @ $.30 PER MILE	33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM GEJDENSON -CON.							
04-30	P1 6096100002	HON. SAM GEJDENSON	02/29/96	03/05/96	TRANSPORTATION/PLANE		329.00
04-30	P1 6096100003	DO	02/29/96	03/05/96	PRIVATE AUTO 158 MI. X .30		47.40
04-30	P1 6096100004	DO	03/08/96	03/12/96	TRANSPORTATION/PLANE		329.00
04-30	P1 6096100005	DO	03/08/96	03/12/96	PRIVATE AUTO 158 MI. X .30		47.40
04-30	P1 6096100006	DO	03/14/96	03/19/96	TRANSPORTATION/PLANE		329.00
04-30	P1 6096100007	DO	03/14/96	03/19/96	PRIVATE AUTO 219 MI. X .30		65.70
04-30	P1 6116200002	DO	03/22/96	03/27/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS DC-NEW HAVEN-BOSTON-DC		475.00
04-30	P1 6116200003	DO	03/22/96	03/27/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 124 MI X .30		37.20
04-30	P1 6099840001	NAOMI W OTTERNESS	01/29/96	01/29/96	AIRFARE-BDL-DC		141.00
04-30	P1 6099840002	DO	01/29/96	01/29/96	MILEAGE 26 MILES X .30		37.80
04-30	P1 6099840003	DO	01/29/96	01/29/96	TAXI-BDL.DC		25.00
04-30	P1 6099840004	DO	01/29/96	01/29/96	MISC.METRO BDL.DC		3.20
04-30	P1 6099840015	DO	01/16/96		MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 86 MILES @ $.30 PER MILE.		25.80
04-30	P1 6099840016	DO	01/26/96		MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 100 MILES @.30 PER MILE		30.00
04-30	P1 6099840005	ROBERT J BASKIN	02/26/96	02/27/96	AIRFARE DC-BDL-DC		329.00
04-30	P1 6099840007	DO	02/26/96	02/27/96	GASOLINE. DC-BDL-DC		9.50
04-30	P1 6099840008	DO	02/26/96	02/27/96	TAXI. DC-BDL-DC		39.00
04-30	P1 6099840009	DO	02/26/96	02/27/96	CAR RENTAL. DC-BDL-DC		76.24
04-30	P1 6116200004	DO	03/28/96	03/31/96	AIRFARE STAFF TRAVEL ON OFFICIAL BUSINESS DC-NY-DC		116.00
04-30	P1 6116200005	DO	03/28/96	03/31/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS		199.32
04-30	P1 6116200006	DO	03/28/96	03/31/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		27.58
04-30	P1 6116200007	DO	03/28/96	03/31/96	TAXI, PARKING, TOLLS WHILE ON OFFICIAL BUSINESS		36.75
04-30	P1 6100030001	SCOTT R KOVAROVICS	03/31/96	04/01/96	AIRFARE		165.00
04-30	P1 6100030002	DO	03/31/96	04/01/96	CAR RENTAL		35.94
04-30	P1 6100030003	DO	03/31/96	04/01/96	GAS FOR RENTAL CAR		8.75
04-30	P1 6100030004	DO	03/31/96	04/01/96	PARKING		20.00
05-31	P1 6121630004	AMOS J HOCHSTEIN	04/17/96	04/17/96	STAFFER REIMBURSEMENT FOR MEALS MEETING WITH HJC IN NY-DC-NY		18.08
05-31	P1 6121630005	DO	04/17/96	04/17/96	STAFFER REIM FOR AIRFARE MEETING WITH HJC IN NY-DC-NY-DC		116.00
05-31	P1 6137350011	DENNIS J RILEY	02/28/96	02/28/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 9 MILES @ $.30 PER MILE		2.70
05-31	P1 6137350012	DO	03/04/96	03/09/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST)BUSINESS 15 MILES @ $.30 PER MILE		4.50
05-31	P1 6137350013	DO	04/02/96	04/20/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 109 MILES @ $.30 PER MILE		32.70

05-31 P1 6137350037	DENNIS J RILEY	02/05/96	02/13/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 64 MILES @ $.30 PER MILE	19.20
05-31 P1 6137350032	E REECE PAINTER	03/14/96	03/14/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 71 MILES @ $.30 PR MILE	21.30
05-31 P1 6137350033	DO	01/22/96	01/22/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 28 MILES @ $.30 PER MILE	8.40
05-31 P1 6137350034	DO	02/08/96	02/21/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 256 MILES @ $.30 PER MILE	76.80
05-31 P1 6137350035	DO	04/02/96	04/17/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 384 MILES @ $.30 PER MILE	115.20
05-31 P1 6137350014	FRANK J ROWE	02/05/96	02/24/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 128 MILES @ $.30 PERE MILE	38.40
05-31 P1 6137350015	DO	03/01/96	03/28/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 226 MILES @ $.30 PER MILE	67.80
05-31 P1 6137350016	DO	04/20/96	04/24/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 72 MILES @ $.30 PER MILE	21.60
05-31 P1 6137350017	DO	04/03/96	04/03/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 81 MILES @ $.30 PER MILE	24.30
05-31 P1 6146630001	HON. SAM GEJDENSON	01/25/96	01/31/96	AIRFARE-DC-BOS	166.00
05-31 P1 6146630002	DO	01/25/96	01/31/96	PRIVATE AUTO 941 MI X .30	102.60
05-31 P1 6146630003	DO	02/01/96	02/19/96	AIRFARE-BOS-DC-BOS	391.00
05-31 P1 6146630004	DO	02/01/96	02/19/96	PRIVATE AUTO 585 MI X .30	175.50
05-31 P1 6146630005	DO	02/20/96	02/27/96	AIRFARE-DC-BOS-DC	329.00
05-31 P1 6146630006	DO	02/20/96	02/27/96	PRIVATE AUTO 424 MI X .30	127.20
05-31 P1 6146630007	DO	04/18/96	04/22/96	AIRFARE-BALT-BOS-DC	335.00
05-31 P1 6146630008	DO	04/18/96	04/22/96	PRIVATE AUTO 334 MI X .30	100.20
05-31 P1 6146630009	DO	04/25/96	04/30/96	AIRFARE-DC-BOS-DC	329.00
05-31 P1 6146630012	DO	04/25/96	04/30/96	PRIVATE AUTO 244 MI X .30	73.20
05-31 P1 6146630013	DO	05/02/96	05/07/96	AIRFARE-BOS-DC-BOS	329.00
05-31 P1 6146630014	DO	05/02/96	05/07/96	PRIVATE AUTO 405 MI X .30	121.50
05-31 P1 6146630015	DO	05/10/96	05/14/96	AIRFARE-DC-BOS-DC	329.00
05-31 P1 6146630016	DO	05/10/96	05/14/96	PRIVATE AUTO 254 MI X .30	76.20
05-31 P1 6146630017	DO	03/29/96	04/15/96	AIRFARE-BOS-DC	163.00
05-31 P1 6146630018	DO	03/29/96	04/15/96	PRIVATE AUTO 1226 MI X .30	367.80
05-31 P1 6122510001	JOHN SCHEIBEL	04/17/96	04/17/96	PLANE DC-NY-DC	116.00
05-31 P1 6122510002	DO	04/17/96	04/17/96	TAXI	36.10
05-31 P1 6122510004	DO	04/17/96	04/17/96	SUBWAY	4.00
05-31 P1 6137350005	NAOMI W OTTERNESS	02/29/96	02/29/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 31 MILES @ $.30 PER MILE	9.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM GEJDENSON -CON.							
05-31	P1 6137350006	NAOMI H OTTERNESS	02/08/96	02/26/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 182 MILES @ $.30 PER MILE		54.60
05-31	P1 6137350007	DO	03/01/96	03/27/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 289 MILES @ $.30 PER MILE		86.70
05-31	P1 6137350008	DO	03/18/96	03/18/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 86 MILES @ $.30 PER MILE		25.80
05-31	P1 6137350009	DO	02/26/96	02/26/96	REIMBURSEMENT FOR PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS		7.50
05-31	P1 6137350036	DO	02/07/96	02/26/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 253 MILES @ $.30 PER MILE		75.90
05-31	P1 6155330001	DO	04/01/96	04/12/96	MILEAGE REIMBURSEMENT FOR TRAV EL INCURRED WHILE ON OFFICIAL (DIST) BUAINESS, 292 MILES @ $.30 PER MILE		87.60
05-31	P1 6155330002	DO	04/11/96	04/11/96	REIMBURSEMENT FOR PARKING CHARGES INCURRED WHILE ON OFFICIAL (DIST) BUSINESS		0.80
05-31	P1 6155330003	DO	04/19/96	04/27/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 249 MILES @ $.30 PER MILE		74.70
05-31	P1 6127380001	ROBERT J BASKIN	04/26/96	04/28/96	PLANE DC-LAG-DC		116.00
05-31	P1 6127380002	DO	04/26/96	04/28/96	CAR RENTAL		163.08
05-31	P1 6127380003	DO	04/26/96	04/28/96	GASOLINE		32.43
05-31	P1 6127380004	DO	04/26/96	04/28/96	TAXI, TOLLS		33.00
05-31	P1 6137350001	DO	05/03/96	05/03/96	PLANE DC-BOS-DC		329.00
05-31	P1 6137350002	DO	05/03/96	05/03/96	CAR RENTAL		38.12
05-31	P1 6137350003	DO	05/03/96	05/03/96	TAXI, PARKING		32.00
06-27	P1 6CT02000019	NAOMI H OTTERNESS	06/11/96	06/11/96	PLANE BOS.DC.BOS		221.00
06-27	P1 6CT02000020	DO	06/11/96	06/11/96	PRIVATE AUTO 126 X .30		37.80
06-27	P1 6CT02000021	DO	06/11/96	06/11/96	TAXI, PARKING		59.00
						TRAVEL TOTALS:	8,780.19
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930133		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		757.91
04-30	S5 6121960126		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		97.98
04-30	S5 6121970132		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		285.00
04-30	S5 6121980173		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		260.00
04-30	S5 6121980174		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		626.26
04-30	S5 6121980175		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		745.92
04-30	P1 6099840025	CENTURY CABLE	03/03/96	03/03/96	CABLE TELEVISON FOR NORWICH DISTRICT OFFICE		21.33
04-30	P1 6102410004	FEDERAL EXPRESS CORP	02/16/96		OVERNIGHT DELIVERY.		11.73
04-30	P1 6102410005	DO	02/28/96	02/29/96	OVERNIGHT DELIVERY.		10.84

04-30	P1	6116890302	MARINA TOWERS	04/01/96	04/30/96	RENT MARINA TOWERS,74 W.MAIN ST	923.33
04-30	P1	6116890301	MARINO PROFESSIONAL BLDG INC	04/01/96	04/30/96	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
04-30	P1	6102410010	SNET LINX	03/17/96		MONTHLY CELLULAR TELEPHONE CHARGES.	424.09
05-31	S4	6152940011		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	246.25
05-31	S5	6153930132		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	664.99
05-31	S5	6153960126		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	228.98
05-31	S5	6153970131		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	285.00
05-31	S5	6153980171		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	260.00
05-31	S5	6153980172		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	532.87
05-31	S5	6153980173		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	705.09
05-31	P1	6121090014	CENTURY CABLE	04/03/96		CABLE TELEVISION FOR NORWICH DISTRICT OFFICE.	21.33
05-31	P1	6144040004	DO	05/13/96	06/12/96	CABLE TELEVISION FOR NORWICH DISTRICT OFFICE.	25.67
05-31	P1	6121090012	FEDERAL EXPRESS CORP	03/28/96	03/29/96	OVERNIGHT DELIVERY.	13.46
05-31	P1	6121090013	DO	04/01/96	04/02/96	OVERNIGHT DELIVERY	3.75
05-31	P1	6121090034	DO	03/18/96	03/19/96	OVERNIGHT DELIVERY	3.75
05-31	P1	6128700002	DO	04/10/96	04/11/96	OVERNIGHT DELIVERY.	3.75
05-31	P1	6128700004	DO	04/19/96	04/22/96	OVERNIGHT DELIVERY.	13.96
05-31	P1	6150120003	DO	02/12/96		OVERNIGHT DELIVERY	11.44
05-31	P1	6138860023	HIR - IMMEDIATE OFFICE	05/02/96		3/11/96	63.00
05-31	P1	6122510003	JOHN SCHEIBEL	04/17/96	04/17/96	AIRPORT LOCKER	3.75
05-31	P1	6150890306	MARINA TOWERS	05/01/96	05/30/96	RENT MARINA TOWERS,74 W.MAIN ST	923.33
05-31	P1	6150890305	MARINO PROFESSIONAL BLDG INC	05/01/96	05/30/96	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
05-31	P1	6128700005	SNET LINX	03/14/96	04/10/96	MONTHLY CELLULAR TELEPHONE CHARGES.	432.95
06-07	P1	6CT02000001	DO	05/17/96		CELLULAR PHONE CHARGES	394.53
06-13	P1	6CT02000007	FEDERAL EXPRESS CORP	04/26/96	05/03/96	OVERNIGHT DELIVERY	19.32
06-13	P1	6CT02000008	DO	05/09/96	05/09/96	OVERNIGHT DELIVERY	5.23
06-13	SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/18/96	189.00
06-30	S5	96182000359		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	260.00
06-30	S5	96182000784		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	360.27
06-30	S5	96182001217		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	696.24
06-30	S5	96182001652		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	1,212.47
06-30	S5	96182002075		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
06-30	S5	96182002516		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	661.70
07-11	P9	CT0201R9607	MARINA TOWERS	06/01/96	06/30/96	-RENT	923.33
07-11	P9	CT0202R9607	MARINO PROFESSIONAL BLDG INC	06/01/96	06/30/96	MIDDLETON,CT 15132 -RENT	392.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,790.80
	PRINTING AND REPRODUCTION						
04-30	S3	6121920031		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
05-31	S3	6153920045		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	173.84
06-13	P1	6CT02000012	MOTO PHOTO	06/01/96		PHOTOGRAPHY EXPENSE	19.00
06-13	P1	6CT02000013	DO	06/01/96		PHOTOGRAPHY EXPENSES.	13.00
06-17	P1	6CT02000015	DAVID L. ANDRUKITIS ,INC	05/11/96		FOLD/INSERT LETTERS.	495.65
06-30	S3	96182000045		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	82.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM GEJDENSON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		802.09
	OTHER SERVICES						
04-30	P1 6099840019	CHRISTINE RIGERO	03/07/96	03/07/96	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00	
04-30	P1 6099840020	DO	03/21/96	03/21/96	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00	
05-31	P1 6121200006	DO	04/04/96	04/04/96	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE.	35.00	
05-31	P1 6151410003	DO	05/02/96		CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00	
05-31	P1 6151410004	DO	04/18/96		CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00	
05-31	P1 6155330004	NAOMI H OTTERNESS	04/22/96	04/22/96	REIMBURSEMENT FOR ADVERTISEMENT AND PROJECTOR CHARGES INCURRED FOR AN OFFICIAL EVENT/CONFERENCE	167.16	
06-07	P1 6CT02000005	CHRISTINE RIGERO	05/16/96		CLEANING FOR NORWICH	35.00	
					OTHER SERVICES TOTALS:		377.16
	SUPPLIES AND MATERIALS						
04-30	S1 6121950111		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	793.35	
04-30	P1 6099840018	AQUA COOL WASHINGTON	02/06/96	02/29/96	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE.	48.45	
04-30	P1 6099840022	CONNECTICUT BUSINESS SYSTEM	02/06/96	02/06/96	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.	43.95	
04-30	P1 6102410002	LIBRARY OF CONGRESS	02/12/96		LATE FEE FOR LIBRARY BOOK USED FOR OFFICIAL BUSINESS	10.00	
04-30	P1 6102410003	MIDDLETOWN PRESS	03/26/96	03/25/97	ONE YEAR SUBSCRIPTION RENEWAL.	141.30	
04-30	P1 6102410007	NEWSWEEK MAGAZINE	04/15/96	04/15/97	ONE YEAR SUBSCRIPTION RENEWAL	20.97	
04-30	P1 6102410008	STAPLES	03/12/96		OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.	69.58	
04-30	P1 6102410009	DO	03/14/96		OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE.	126.81	
04-30	P1 6102410006	THE JOURNAL INQUIRER	04/03/96	04/12/97	ONE YEAR SUBSCRIPTION RENEWAL.	212.16	
05-31	S1 6155950117		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,353.38	
05-31	P1 6121090008	AQUA COOL WASHINGTON	03/12/96	03/31/96	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE.	43.10	
05-31	P1 6144040002	DO	04/30/96		MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	43.10	
05-31	P1 6121090004	CONNECTICUT BUSINESS SYSTEM	04/11/96		OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.	41.35	
05-31	P1 6121090005	DO	03/19/96		OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE.	41.35	
05-31	P1 6151410002	LEADERSHIP DIRECTORIES, INC.	04/25/96	04/25/97	ONE-YEAR SUBSCRIPTION RENEWAL	180.00	
05-31	P1 6121090009	MANITOCK SPRING WATER	03/31/96		MONTHLY RENTAL FOR WATER COOLERIN NORWICH DISTRICT OFFICE.	10.00	
05-31	P1 6121090010	DO	03/28/96		MONTHLY SUPPLIES FOR WATER COOLER IN NORWICH DISTRICT OFFICE.	19.80	
05-31	P1 6144040001	DO	04/28/96		MONTHLY RENTAL FOR WATER COOLER IN NORWICH DISTRICT OFFICE.	10.00	
05-31	P1 6151410001	DO	05/09/96		MONTHLY SUPPLIES FOR WATER COOLER IN NORWICH DISTRICT OFFICE.	14.85	
05-31	P1 6121090006	MIDDLETOWN PRESS	05/03/96	11/01/96	26-WEEK SUBSCRIPTION RENEWAL.	70.65	
05-31	P1 6144040003	POLAND SPRING	04/26/96	05/20/96	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE.	33.40	

05-31 P1 6121090001	STAPLES	03/14/96		OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE.		11.09
05-31 P1 6121090002	DO	03/29/96		OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.		92.91
05-31 P1 6121090003	DO	03/29/96		OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.		23.31
05-31 P1 6128700003	DO	04/19/96	04/19/96	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.		67.36
05-31 P1 6144040005	DO	04/25/96	06/24/96	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.		55.15
05-31 P1 6121090007	THE DAY	04/26/96	04/25/97	ONE-YEAR SUBSCRIPTION RENEWAL.		161.20
05-31 P1 6150120002	THE JOURNAL INQUIRER	04/13/96	10/13/96	SIX MONTH SUBSCRIPTION RENEWAL		106.08
06-07 P1 6CT02000002	CT CONF OF MUNICIPALITIES	04/11/96		1996 MUNICIPAL DIRECTORY.		50.00
06-07 P1 6CT02000003	STAPLES	05/09/96		OFFICE SUPPLIES NORWICH		37.39
06-07 P1 6CT02000004	US NEWS & WORLD REPORT	05/31/96	12/31/96	SUBSCRIPTION RENEWAL.		15.00
06-13 P1 6CT02000010	CBIA SERVICE CORP	05/22/96		CT MANUFACTURERS		69.50
06-13 P1 6CT02000009	COLUMBIA JOURNALISM REVIEW	05/07/96	05/07/97	SUBSCRIPTION		25.95
06-13 P1 6CT02000006	CONNECTICUT BUSINESS SYSTEM	05/14/96		SUPPLIES NORWICH		43.95
06-13 P1 6CT02000014	ROGER & JUDITH BLACK BOOK	05/31/96		CONNECTICUT HISTORY BOOKS		48.00
06-13 P1 6CT02000011	WEST PUBLISHING COMPANY	05/21/96		FEDERAL TAX REG USC ANNO.		367.00
06-17 P1 6CT02000016	STAPLES CREDIT PLAN	05/17/96		OFFICE SUPPLIES NORWICH		4.31
06-17 P1 6CT02000017	DO	05/17/96		OFFICE SUPPLIES NORWICH		84.38
06-17 P1 6CT02000018	DO	05/17/96		OFFICE SUPPLIES NORWICH		22.42
06-30 S1 96182000121		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		358.71
				SUPPLIES AND MATERIALS TOTALS:		4,971.26
EQUIPMENT						
04-30 S2 6121900184		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,941.73
05-31 S2 6153900193		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,926.09
05-31 P1 6121090015	GODFREY BUSINESS MACHINES &	03/25/96	03/25/96	REPAIR OF TOW TYPEWRITERS IN NORWICH DISTRICT OFFICE.		185.70
06-30 S2 96182000164		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,948.26
				EQUIPMENT TOTALS:		9,001.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,814.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880151	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		3,055.41
05-31 P4 6179880151	DO	04/01/96	04/30/96	FRANKED MAIL		1,283.11
06-30 P4 6CT02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,389.99
				FRANKED MAIL TOTALS:		5,728.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,728.51
				OFFICE TOTALS:		197,543.49

1996 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	203,303.35	101,230.15
TRAVEL	2,397.01	1,230.73
RENT, COMMUNICATION, UTILITIES	30,769.24	16,885.84
PRINTING AND REPRODUCTION	204.75	173.15
OTHER SERVICES	926.70	450.00
SUPPLIES AND MATERIALS	9,400.38	4,249.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE W GEKAS -CON.							
					EQUIPMENT	18,716.88	9,618.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,718.31	133,837.75
	OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	2,034.88	1,180.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,034.88	1,180.80
					OFFICE TOTALS:	267,753.19	135,018.55
	OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION						
		CAGNOLI,W ALLAN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		18,750.00
		CAMPI,JAMES J	04/01/96	06/30/96	PRESS SECRETARY		6,624.99
		CHUNG,STEVEN L	04/01/96	06/30/96	STAFF ASSISTANT		5,874.99
		ECKELS,ARLENE ELVA	04/01/96	06/30/96	DISTRICT SECRETARY		8,385.75
		HALE,JAMES C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/COUNSEL		7,083.34
		JOHNSON,SETH N	04/01/96	06/30/96	OFFICE MANAGER		6,999.99
		MILLS-RUSSELL,GAYLE D	04/01/96	06/30/96	SPECIAL ASSISTANT		6,999.99
		MOORE,ZACHERY P.	04/01/96	04/19/96	STAFF ASSISTANT		923.61
		NYMAN,REGINALD D	04/01/96	06/30/96	CASEWORKER		6,125.01
		ROTH,LOUIS PARILLO	04/01/96	06/30/96	SYSTEMS MANAGER		5,124.99
		SANTANIELLO,THOMAS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,375.01
		SPLANE,ANN M	04/01/96	06/30/96	CASEWORKER		5,124.99
		SPLANE,MICHELLE M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,375.00
		TEMPLETON,THOMAS A	04/01/96	06/30/96	STAFF ASSISTANT		6,062.49
		WHITCOMB,SHELLEY A	05/13/96	06/30/96	STAFF ASSISTANT		2,400.00
					PERSONNEL COMPENSATION TOTALS:		101,230.15
	TRAVEL						
04-30	P1 6116890306	FORD MOTOR COMPANY	04/01/96	04/30/96	LEASED AUTO		347.96
04-30	P1 6117590019	JAMES J CAMPI	04/12/96	04/12/96	STAFFER: JIM CAMPI 304 MI. @ .30/MI OFFICIAL TRAVEL TO AND FROM THE DISTRICT		91.20
04-30	P1 6117590020	DO	04/12/96		STAFFER: JIM CAMPI 27 MI @ .30/MI OFFICIAL TRAVEL IN DISTRICT		8.10
04-30	P1 6116200039	W ALLAN CAGNOLI	03/25/96		STAFFER: ALLAN CAGNOLI 266 MI X @.30 / MI. = OFFICIAL TRAVEL TO AND FROM THE DISTRICT (HARRISBURG)		79.80
04-30	P1 6116200040	DO	03/25/96		STAFFER: ALLAN CAGNOLI REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT.		7.10
04-30	P1 6116200041	DO	03/25/96		STAFFER: ALLAN CAGNOLI REIMBURSMENET FOR TOLL CHARGE WHILE TRAVELING FROM THE DISTRICT		0.65
05-31	P1 6150890310	FORD MOTOR COMPANY	05/01/96	05/30/96	LEASED AUTO		347.96
07-11	P9 PA1704L9607	DO	06/01/96	06/30/96	LEASED AUTO		347.96

TRAVEL TOTALS: 1,230.73

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930434		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		428.89
04-30 S5 6121960411		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		26.00
04-30 S5 6121970433		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		300.00
04-30 S5 6121981064		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		79.66
04-30 S5 6121981065		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		930.13
04-30 S5 6121981066		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.50
04-30 P1 6116890303	CITY OF LEBANON	04/01/96	04/30/96	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA		375.67
04-30 P1 6116200038	MCI	02/12/96	03/12/96	LONG DISTANCE PHONE CHARGES FOR ELIZABETH DISTRICT OFFICE. (1-800).		66.38
04-30 P1 6116890305	VARTAN ENTERPRISES, INC.	04/01/96	04/30/96	RENT - 3605 VARTAN WAY HARRISBURG, PA		1,571.47
04-30 P1 6116890304	222 SOUTH MARKET STREET ASSOC	04/01/96	04/30/96	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA		1,050.00
05-31 S5 6153930433		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		351.79
05-31 S5 6153960410		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		258.00
05-31 S5 6153970432		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		300.00
05-31 S5 6153981061		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		79.66
05-31 S5 6153981062		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		869.18
05-31 S5 6153981063		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		746.65
05-31 P1 6150890307	CITY OF LEBANON	05/01/96	05/30/96	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA		375.67
05-31 P1 6144040007	FEDERAL EXPRESS CORP	04/26/96		OVERNIGHT DELIVERY OF TIMELY DOCUMENTS.		3.99
05-31 P1 6150120007	DO	04/29/96	04/30/96	OVERNIGHT DELIVERY OF TIMELY DOCUMENTS		3.75
05-31 P1 6121380012	MCI	03/12/96	04/11/96	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE (1-800)		78.86
05-31 P1 6150890309	VARTAN ENTERPRISES, INC.	05/01/96	05/30/96	RENT - 3605 VARTAN WAY HARRISBURG, PA		1,571.47
05-31 P1 6150890308	222 SOUTH MARKET STREET ASSOC	05/01/96	05/30/96	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA		1,050.00
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/30/96		204.00
06-14 P1 6PA17000004	FEDERAL EXPRESS CORP	05/06/96	05/09/96	OVERNIGHT DELIVERY		12.73
06-14 P1 6PA17000001	MCI	04/11/96	05/10/96	LONG DISTANCE ELIZABETHTOWN		35.00
06-30 S5 96182000360		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		79.66
06-30 S5 96182000785		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		949.79
06-30 S5 96182001218		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		735.89
06-30 S5 96182001653		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		16.00
06-30 S5 96182002076		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		300.00
06-30 S5 96182002517		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		317.91
07-11 P9 PA1701R9607	CITY OF LEBANON	06/01/96	06/30/96	LEBANON, PA -RENT		375.67
07-11 P9 PA1702R9607	VARTAN ENTERPRISES, INC.	06/01/96	06/30/96	HARRISBURG, PA -RENT		1,571.47
07-11 P9 PA1703R9607	222 SOUTH MARKET STREET ASSOC	06/01/96	06/30/96	ELIZABETHTOWN, PA -RENT		1,050.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,885.84

PRINTING AND REPRODUCTION

05-31 S3 6153920228		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		81.56
05-31 P1 6144040010	RAS INVESTMENTS, INC.	05/06/96		PHOTOGRAPHY EXPENSE FOR DEVELOPING PHOTOS OF CONSTITUENTS.		12.99
06-30 S3 96182000217		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		78.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. GEORGE W GEKAS -CON.					
					PRINTING AND REPRODUCTION TOTALS:		173.15
		OTHER SERVICES					
06-27	P1	6PA17000012 KARL R WILCOX, CPA	05/18/96		PREP.1995 FIN.DISC.STATE.		450.00
					OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS					
04-30	S1	6121950399	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		841.34
04-30	P1	6100810005 DUNCANNON RECORD ....SHANK-FOW	05/01/96	04/30/97	SUBSCRIPTION RENEWAL		30.00
04-30	P1	6108020027 HARPEL S	03/20/96		DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR		17.26
04-30	P1	6116200042 DO	02/15/96		DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR.		6.88
04-30	P1	6100810006 HON. GEORGE W GEKAS	01/28/96	03/16/96	REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT		81.35
04-30	P1	6117590036 DO	03/14/96	04/15/96	REIMBURSE FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT.		84.21
04-30	P1	6100810004 NEWS-SUN	04/01/96	04/01/97	SUBSCRIPTION RENEWAL		30.00
04-30	P1	6100810002 NORTHEAST-MIDWEST INSTITUTE	01/03/96	01/02/97	YEARLY SUBSCRIPTION		750.00
04-30	P1	6108020028 PHILLIPS OFFICE PRODUCTS	03/08/96		DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR.		65.70
04-30	P1	6108020029 DO	03/20/96		DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR.		123.03
04-30	P1	6108020030 WEST PUBLISHING COMPANY	03/13/96		PURCHASE OF RESEARCH MATERIALS. (U.S. CODE)		96.00
05-31	S1	6155950406	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		489.56
05-31	P1	6121380013 AQUA COOL WASHINGTON	03/01/96	03/31/96	WATER COOLER COSTS IN DC OFFICE.		96.60
05-31	P1	6150120005 DO	04/15/96	04/30/96	WATER COOLER COSTS IN DC OFFICE		48.45
05-31	P1	6150120004 CLARK BOARDMAN CALLAGHAN	05/07/96	05/08/96	RESEARCH MATERIALS FOR DISTRICT OFFICE		136.43
05-31	P1	6121380014 CLOISTER SPRING WATER CO.	04/04/96	05/02/96	WATER COOLER COSTS IN DISTRICT OFFICE		33.35
05-31	P1	6144040008 DO	05/02/96	05/31/96	WATER COOLER COSTS IN DISTRICT OFFICE.		33.35
05-31	P1	6144040006 HARPEL S	04/30/96		OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR.		10.82
05-31	P1	6121380015 NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION RENEWAL		45.00
05-31	P1	6150120008 PHILLIPS OFFICE PRODUCTS	05/10/96		OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR		131.40
05-31	P1	6150120009 DO	05/08/96		OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR		28.35
05-31	P1	6144040009 THE PRESS & JOURNAL	06/07/96	06/07/97	SUBSCRIPTION RENEWAL.		34.00
05-31	P1	6144040011 THE UPPER DAUPHIN SENTINEL	06/30/96	06/30/97	SUBSCRIPTION RENEWAL.		25.00
05-31	P1	6150120006 WEST PUBLISHING CORP.	04/01/96	04/30/96	RESEARCH MATERIALS SUBSCRIPTION CHARGE		90.00
06-13	P1	6PA17000007 HON. GEORGE W. GEKAS, M.C.	04/21/96	05/18/96	FUEL OFFICIAL VEHICLE		76.18
06-14	P1	6PA17000002 CONGRESSIONAL QUARTERLY, INC	01/31/96		RESEARCH MATERIALS.		105.31
06-14	P1	6PA17000003 WEST PUBLISHING CORP.	04/29/96	05/10/96	U.S. CODE.		367.00
06-14	P1	6PA17000005 DO	05/06/96		RESEARCH MATERIALS		99.00
06-27	P1	6PA17000011 CHRISTIAN LIGHT BOOKSTORE	04/01/96		OFFICE SUPPLIES		17.90
06-27	P1	6PA17000008 CLOISTER SPRING WATER CO.	05/31/96	06/27/96	WATER COOLER DISTRICT OFFICE		19.80
06-27	P1	6PA17000010 HARPEL S	05/24/96		OFFICE SUPPLIES		6.19
06-27	P1	6PA17000009 THE DAILY NEWS	06/10/96	06/10/97	SUBSCRIPTION		160.55
06-30	S1	96182000417	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		69.47

				SUPPLIES AND MATERIALS TOTALS:	4,249.48
EQUIPMENT					
04-30 S2 6121900597		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,504.55
05-31 S2 6153900604		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,948.13
05-31 P1 6144040012	XEROX CORPORATION	12/30/95	03/20/96	METER OVERAGE CHARGES FOR DC COPIER.	141.05
06-30 S2 96182000516		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,024.67
				EQUIPMENT TOTALS:	9,618.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,837.75
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880152	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	228.07
05-31 P4 6179880152	DO	04/01/96	04/30/96	FRANKED MAIL	589.72
06-30 P4 6PA17000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	363.01
				FRANKED MAIL TOTALS:	1,180.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,180.80
				OFFICE TOTALS:	135,018.55

1995 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 P1 6100810007	HON. GEORGE W GEKAS	12/27/95		REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE O/FROM DISTRICT.	12.00
				SUPPLIES AND MATERIALS TOTALS:	12.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
				OFFICE TOTALS:	12.00

1996 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	263,633.31	132,749.98
TRAVEL	20,357.24	9,542.89
RENT, COMMUNICATION, UTILITIES	37,083.37	19,251.77
PRINTING AND REPRODUCTION	14,171.67	13,920.94
OTHER SERVICES	217.50	157.50
SUPPLIES AND MATERIALS	10,774.40	2,558.66
EQUIPMENT	11,199.97	5,268.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,437.46	183,449.77
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	27,132.98	25,998.32
OFFICIAL MAIL ALLOWANCE TOTALS:	27,132.98	25,998.32
OFFICE TOTALS:	384,570.44	209,448.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD A GEPHARDT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARNOLD,JANE E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		10,500.00
		BURNS,CARL R	04/01/96	06/30/96	STAFF ASSISTANT		6,999.99
		DENTE,CATHERINE A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		DRUCKER,JOY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		1,550.00
		ELLIOTT,RYAN D	04/01/96	06/30/96	STAFF ASSISTANT		4,400.01
		HAWLEY,JAMES CHRISTOPHER	04/01/96	06/30/96	DEPUTY ADMIN ASST		11,625.00
		KENNEDY,SEAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		LAGRANGE,GINA M	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		MASTORAKOS,STEVEN JOHN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,249.99
		MCAULIFFE,KATHLEEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,000.00
		MURPHY,JULIE F	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		NOLAN,NICHOLAS J	06/01/96	06/30/96	SHARED EMPLOYEE		1,000.00
		NORTHCUTT,DENICE	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		PANDOLFO,MICHELLE MEES	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		RENICK,MARY VIRGINIA	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		16,250.01
		RHODE,EDWARD	04/01/96	06/30/96	STAFF ASSISTANT		6,549.99
		SALLICK,DANIEL	04/01/96	06/30/96	PRESS SECRETARY		6,499.99
		SPECK,MELODY	04/01/96	06/30/96	STAFF ASSISTANT		11,625.00
		VARNER,MARIA D	04/01/96	06/30/96	EXECUTIVE ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:		132,749.98
TRAVEL							
04-30	P1 6117650010	CARL R BURNS	03/04/96	03/28/96	DISTRICT TRAVEL-AUTO 602 MILES @ $.30		180.60
04-30	P1 6117650002	DANIEL SALLICK	04/09/96	04/12/96	AIR TRAVEL-TWA-DC-ST. LOUIS-DC-OFFICIAL TRAVEL		434.00
04-30	P1 6117650003	DO	04/12/96		TRAVEL-TAXI-AIRPORT TO CAPITOL		12.00
04-30	P1 6117650004	DO	04/10/96	04/12/96	TRAVEL-AUTO RENTAL-AVIS-ST. LOUIS,MO-OFFICIAL TRAVEL		146.85
04-30	P1 6117650005	DO	04/10/96	04/12/96	TRAVEL-LODGING-ADAM'S MARK,ST. LOUIS, MO-OFFICIAL TRAVEL		167.62
04-30	P1 6117650012	EDWARD RHODE	01/20/96	04/13/96	DISTRICT TRAVEL-AUTO 404 MILES @ $.30		121.20
04-30	P1 6095190001	HON. RICHARD A. GEPHARDT	03/26/96		AIRFARE ONE-WAY MEMBER TRAVEL FOR DISTRICT BUSINESS		262.00
04-30	P1 6117590022	DO	04/19/96	04/19/96	OFFICIAL TRAVEL IN & OUT OF ST.LOUIS SAME DAY TRAVEL		479.00
04-30	P1 6117650001	DO	04/09/96	04/10/96	OFFICIAL TRAVEL TO AND FROM ST. LOUIS		479.00
04-30	P1 6102620002	JANE ARNOLD	03/30/96	04/02/96	AIR TRAVEL - TWA - ST. LOUIS - DC - ST. LOUIS - OFFICIAL TRAVEL		434.00
04-30	P1 6102620003	DO	04/01/96	04/02/96	TRAVEL - LODGING - RENAISSANCE, WASHINGTON, DC - OFFICIAL TRAVEL		124.00
04-30	P1 6102620004	DO	04/02/96		TRAVEL - TAXI - OFFICIAL TRAVEL		10.00
04-30	P1 6100020004	MELODY G. SPECK	02/13/96	03/29/96	DISTRICT TRAVEL POV 367 MILES @ $.30/MI		110.10
04-30	P1 6117650007	MICHELLE MEES PANDOLFO	01/23/96	03/26/96	TRAVEL-AUTO RENTAL 209 MILES @ .30		62.70
04-30	P1 6117650013	RYAN D ELLIOTT	02/16/96	02/16/96	DISTRICT TRAVEL-AUTO 56 MILES @ $.30		16.80

05-31	P1	6144040022	CARL R BURNS	04/01/96	04/25/96	DISTRICT TRAVEL-AUTO 625 MILES @ .30/MILE	187.50
05-31	P1	6129360014	DANIEL SALLICK	04/27/96	04/29/96	AIR TRAVEL-TWA -DC-ST. LOUIS-DC -OFFICIAL TRAVEL	434.00
05-31	P1	6129360015	DO	04/28/96		PARKING	5.00
05-31	P1	6129360016	DO	04/27/96	04/29/96	TRAVEL - LODGING - ADAM'S MARK, ST. LOUIS, MO	334.08
05-31	P1	6134530004	DO	04/27/96	04/29/96	TRAVEL-AUTO RENTAL AVIS-OFFICIAL TRAVEL	85.34
05-31	P1	6137500001	EDWARD RHODE	04/17/96	04/27/96	AIR TRAVEL - ST. LOUIS - DC - ST. LOUIS - TWA - OFFICIAL TRAVEL	274.00
05-31	P1	6137500002	DO	04/17/96		STAFF REIMBURSEMENT - TRAIN	5.00
05-31	P1	6137500003	DO	05/04/96		STAFF REIMBURSEMENT TRAIN	20.00
05-31	P1	6124770007	HON. RICHARD A. GEPHARDT	04/25/96		OFFICIAL TRAVEL TO ST. LOUIS	262.00
05-31	P1	6124770008	DO	04/29/96		OFFICIAL TRAVEL TO ST. LOUIS	262.00
05-31	P1	6129360013	DO	05/03/96		OFFICIAL TRAVEL TO ST LOUIS	262.00
05-31	P1	6146630026	DO	05/19/96		OFFICIAL TRAVEL FROM ST. LOUIS TO DC	217.00
05-31	P1	6137350018	MARY VIRGINIA RENICK	05/03/96		TRAVEL - TAXI - OFFICIAL TRAVEL	12.00
05-31	P1	6137350019	DO	04/30/96		TRAVEL - TAXI - OFFICIAL TRAVEL	12.00
05-31	P1	6137350020	DO	04/30/96	05/03/96	TRAVEL - LODGING - LOEWS L'ENFANT PLAZA - OFFICIAL TRAVEL	600.36
05-31	P1	6137350021	DO	04/30/96	05/03/96	AIR TRAVEL - ST. LOUIS- DC-ST. LOUIS-TWA OFFICIAL TRAVEL	434.00
06-07	P1	6M003000014	JIM HAWLEY	04/28/96	04/29/96	AIR-DC-ST.LOUIS-DC	434.00
06-07	P1	6M003000015	DO	04/28/96	04/29/96	AUTO RENTAL/ST.LOUIS	33.78
06-10	P1	6M003000001	DANIEL SALLICK	05/13/96	05/18/96	AIR-DC-ST.LOUIS-DC	434.00
06-10	P1	6M003000002	DO	05/13/96	05/18/96	LODGING-ST.LOUIS	455.10
06-10	P1	6M003000003	DO	05/13/96	05/18/96	AUTO RENTAL-ST.LOUIS	224.43
06-14	P1	6M003000016	CATHERINE A DENTE	05/31/96		TAXI	4.45
06-27	P1	6M003000022	DANIEL SALLICK	06/15/96	06/15/96	AIR-DC-ST. LOUIS-DC	479.00
06-27	P1	6M003000024	HON. RICHARD A. GEPHARDT	06/17/96	06/17/96	R/T DC-ST LOUIS	479.00
06-27	P1	6M003000025	DO	06/14/96	06/15/96	R/T DC TO ST LOUIS	479.00
06-27	P1	6M003000023	JIM HAWLEY	04/28/96	04/29/96	LODGING-ST. LOUIS	73.98
						TRAVEL TOTALS:	9,542.89
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930189		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	595.86
04-30	S5	6121960179		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30	S5	6121970188		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30	S5	6121980340		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	356.27
04-30	S5	6121980341		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	645.75
04-30	P1	6109860042	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30	P1	6107010014	CAPITAL GBS COMMUNICATIONS	05/02/96	05/31/96	PHONE LEASE FESTUS OFFICE	73.00
04-30	P1	6120560003	CHARTER COMMUNICATION	04/16/96	05/15/96	CABLE SERVICE DISTRICT OFFICE	33.59
04-30	P1	6100020007	FEDERAL EXPRESS CORP	03/07/96	03/08/96	OVERNIGHT DELIVERY	8.98
04-30	P1	6107010015	DO	03/15/96	03/19/96	OVERNIGHT DELIVERY	10.74
04-30	P1	6117650006	DO	03/29/96	04/01/96	OVENIGHT DELIVERY	3.75
04-30	P1	6116890307	FORTUNE FESTUS COMPANY	04/01/96	04/30/96	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
04-30	P1	6116890308	VOSS PROPERTIES CORPORATION	04/01/96	04/30/96	RENT - 11140 SOUTH TOWNE SQ. ST. LOUIS, MO	2,950.00
05-31	S5	6153930188		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	523.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD A GEPHARDT -CON.							
05-31	S5 6153960178		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970187		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31	S5 6153980338		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		233.91
05-31	S5 6153980339		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		630.00
05-31	P1 6121090018	AMERITECH	04/12/96	05/11/96	MOBILE TELEPHONE		33.71
05-31	P1 6144040014	CAPITAL GBS COMMUNICATIONS	06/01/96	06/30/96	TELEPHONE LEASE- FESTUS OFFICE		73.00
05-31	P1 6144040017	CARL R BURNS	04/29/96		STAFF REIMBURSEMENT SHIPPING FOR PACKAGE		5.00
05-31	P1 6144610001	CHARTER COMMUNICATION	05/16/96	06/15/96	CABLE SERVICE DISTRICT OFFICE		37.54
05-31	P1 6121090016	FEDERAL EXPRESS CORP	04/03/96	04/04/96	OVERNIGHT DELIVERY		3.75
05-31	P1 6121090022	DO	03/18/96	03/21/96	OVERNIGHT DELIVERY		15.00
05-31	P1 6144040015	DO	04/12/96	04/19/96	OVERNIGHT DELIVERY		16.48
05-31	P1 6150890311	FORTUNE FESTUS COMPANY	05/01/96	05/30/96	RENT - 998 E GANNON DR FESTUS, MO		1,425.84
05-31	P1 6138870044	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6144040020	MCI	02/25/96	03/24/96	LONG DISTANCE OFFICIAL CALLS		0.18
05-31	P1 6144040021	DO	03/25/96	04/24/96	LONG DISTANCE OFFICIAL CALLS		5.52
05-31	P1 6150890312	VOSS PROPERTIES CORPORATION	05/01/96	05/30/96	RENT - 11140 SOUTH TOWNE SQ. ST. LOUIS, MO		2,950.00
06-07	P1 6M003000004	AMERITECH	05/12/96	06/11/96	CELLULAR PHONE		38.00
06-07	P1 6M003000009	FEDERAL EXPRESS CORP	05/08/96	05/10/96	OVERNIGHT DELIVERY		5.23
06-13	P1 6M003000018	MCI	04/28/96	05/17/96	LONG DISTANCE		17.42
06-14	P1 6M003000017	FEDERAL EXPRESS CORP	05/09/96	05/15/96	OVERNIGHT DELIVERY		7.74
06-30	S5 96182000786		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		198.94
06-30	S5 96182001219		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		707.21
06-30	S5 96182001654		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002077		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		270.00
06-30	S5 96182002518		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		437.73
07-11	P9 M00302R9607	FORTUNE FESTUS COMPANY	06/01/96	06/30/96	FESTUS, MO -RENT		1,425.84
07-11	P9 M00301R9607	VOSS PROPERTIES CORPORATION	06/01/96	06/30/96	ST. LOUIS, MO -RENT		2,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,251.77
	PRINTING AND REPRODUCTION						
04-30	S3 6121920059		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		305.05
04-30	P1 6120560004	RYAN D ELLIOTT	04/10/96		COPIES/REPRODUCTION		3.15
05-31	S3 6153920085		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		3.20
05-31	P1 6121090023	DAVID L. ANDRUKITIS ,INC	04/03/96	04/09/96	PRINTING		1,504.20
05-31	P1 6144040016	DO	04/11/96		PRINTING-NEWSLETTER		1,815.20
06-07	P1 6M003000011	DO	05/06/96		PRINTING-NEWSLETTER		8,864.40
06-07	P1 6M003000012	DO	05/24/96		PRINTING-BROCHURE		117.50
06-07	P1 6M003000013	DO	04/29/96		PRINTING-MEETING CARDS		1,239.25
06-07	P1 6M003000006	MARY VIRGINIA RENICK	04/28/96		OFFICE SUPPLIES		15.40
06-07	P1 6M003000007	DO	04/27/96		OFFICE SUPPLIES		12.99
06-30	S3 96182000081		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		40.60

					PRINTING AND REPRODUCTION TOTALS:	13,920.94
	OTHER SERVICES					
04-30 P1	6100020006	AMERICAN BURGLARY & FIRE, INC	04/01/96	07/01/96	ALARM SYSTEM DO	60.00
04-30 P1	6120560009	DESIGNERY SHOP	04/11/96		SUPPLIES - MEETINGS/SPECIAL EVENTS SENIORS PRESS CONFERENCE	97.50
					OTHER SERVICES TOTALS:	157.50
	SUPPLIES AND MATERIALS					
04-30 S1	6121950271		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,034.62
04-30 P1	6120560005	CARL R BURNS	04/12/96		SUPPLIES - MEETINGS/SPECIAL EVENTS	18.96
04-30 P1	6120560007	EDWARD RHODE	04/11/96		STAFF REIMBURSEMENT/SUPPLIES - MEETINGS/SPECIAL EVENTS	31.77
04-30 P1	6120560006	FEDERAL EMPLOYEES NEWS DIGEST	04/01/96		PUBLICATIONS	28.90
04-30 P1	6117650008	GENERAL SERV. ADMINISTRATION	03/11/96		OFFICE SUPPLIES	118.26
04-30 P1	6117650009	DO	03/18/96	03/30/96	OFFICE SUPPLIES	111.88
04-30 P1	6108680002	GREAT BEAR	03/04/96	03/26/96	BOTTLED WATER FOR CONGRESSIONAL OFFICE	17.50
04-30 P1	6117650011	JULIE F MURPHY	03/29/96		MEETING/MEALS	15.00
04-30 P1	6100020005	SEAN KENNEDY	03/28/96		STAFF REIMBURSEMENT GPO	5.00
05-31 S1	6155950277		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	110.57
05-31 P1	6144040019	BOB MUETH	04/01/96	05/31/96	NEWSPAPER SUBSCRIPTION	32.67
05-31 P1	6121200007	CARL R BURNS	04/21/96	04/22/96	SUPPLIES - MEETINGS/SPECIAL EVENTS	21.40
05-31 P1	6121090021	DENICE NORTHCUTT	04/10/96		STAFF REIMBURSEMENT/OFFICE SUPPLIES	7.99
05-31 P1	6144040023	GENERAL SERV. ADMINISTRATION	04/20/96		OFFICE SUPPLIES	66.79
05-31 P1	6144040013	GREAT BEAR	03/29/96	04/26/96	BOTTLED WATER FOR CONGRESSIONAL OFFICE	17.50
05-31 P1	6144040018	MICHELLE MEES PANDOLFO	05/02/96		STAFF REIMBURSEMENT OFFICE SUPPLIES	10.80
05-31 P1	6121090019	ST. LOUIS BUSINESS JOURNAL	07/05/96	07/05/97	PUBLICATION	60.90
05-31 P1	6121090017	THE WASHINGTON POST	05/17/96	05/17/97	NEWSPAPER SUBSCRIPTION	62.40
06-07 P1	6M003000008	EDWARD RHODE	05/22/96		MEETING/MEALS	15.00
06-07 P1	6M003000005	MICHELLE MEES PANDOLFO	05/23/96		OFFICE SUPPLIES	3.18
06-07 P1	6M003000010	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	NEWSPAPER SUBSCRIPTION	137.35
06-13 P1	6M003000019	GENERAL SERV. ADMINIS KANSAS C	05/20/96		OFFICE SUPPLIES	78.00
06-13 P1	6M003000020	MICHELLE MEES PANDOLFO	05/26/96		OFFICE SUPPLIES	14.95
06-25 P1	6M003000021	GREAT BEAR	05/09/96	05/26/96	BOTTLED WATER	22.00
06-30 S1	96182000288		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	515.27
					SUPPLIES AND MATERIALS TOTALS:	2,558.66
	EQUIPMENT					
04-30 S2	6121900261		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,693.77
04-30 P1	6120560008	SAVIN CORPORATION	01/01/96	03/31/96	COPIES/REPRODUCTION	15.23
05-31 S2	6153900267		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,696.72
05-31 P1	6121090020	SHANK AUDIO VISUALS, INC.	04/11/96	04/12/96	SPECIAL EVENT/EXPENSES - .....EQUIPMENT.RENTAL.....	189.12
06-30 S2	96182000230		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,673.19
					EQUIPMENT TOTALS:	5,268.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,449.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICHARD A GEPHARDT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880153 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,036.97
05-31	P4	6179880153 DO	04/01/96 04/30/96	FRANKED MAIL		14,984.30
06-30	P4	6M003000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		9,977.05
				FRANKED MAIL TOTALS:		25,998.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		25,998.32
				OFFICE TOTALS:		209,448.09
1995 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	6121950536	12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-2,652.00
06-30	S1	96182000541	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		378.00
				SUPPLIES AND MATERIALS TOTALS:		-2,274.00
EQUIPMENT						
05-31	S2	6153900268	12/20/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		474.00
				EQUIPMENT TOTALS:		474.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,800.00
				OFFICE TOTALS:		-1,800.00
1996 HON. PETE GEREN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	274,656.31	137,381.35
				TRAVEL	8,764.91	5,579.82
				RENT, COMMUNICATION, UTILITIES	22,331.57	12,476.17
				PRINTING AND REPRODUCTION	1,213.42	788.92
				OTHER SERVICES	219.45	219.45
				SUPPLIES AND MATERIALS	8,221.63	5,797.72
				EQUIPMENT	18,187.16	9,564.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,594.45	171,808.05
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,648.61	2,966.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,648.61	2,966.56
				OFFICE TOTALS:	337,243.06	174,774.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENGE,BARRETT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,874.99
BRIGMAN,TERESA L	04/01/96	06/30/96	DIRECTOR, FIELD OPERATIONS	9,549.99
BROHN,MATTHEW T	06/10/96	06/30/96	LEGISLATIVE CORRESPONDENT	1,108.33
DEANDA,EDUVYGEN P	04/01/96	06/30/96	CASEWORKER	5,700.00
DOUGLAS,OLIVIA A	04/01/96	06/30/96	CASEWORKER	7,500.00
FEROLI,JAMES A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,124.99
HOGAN,MATTHEW J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,500.00
LYONS,TIFFANIE	04/01/96	06/06/96	STAFF ASSISTANT	3,666.67
MAKRIS,DOROTHY E	04/01/96	06/30/96	PERSONAL ASSISTANT	6,750.00
MILLSAP,RICHARD E	05/01/96	05/31/96		1,241.67
DO	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,483.34
MITCHELL,MICHELE	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	7,374.99
MOLL,ROBIN S	04/01/96	06/09/96	LEGISLATIVE ASSISTANT	6,325.00
MUSICK,BARBARA J	04/01/96	06/30/96	CASEWORKER	7,800.00
NEWELL,ASHLEY J	04/01/96	06/30/96	STAFF ASSISTANT	4,375.01
PUENTE,AMY M	04/01/96	06/30/96	LEGIS ASST/SYSTEMS MGR	6,249.99
REDDING,LAURA FALLIN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,850.00
SOUDER,VERNA E	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,675.00
STEELE,PATSY R	04/01/96	06/21/96	PART-TIME EMPLOYEE	2,092.50
WING,DOROTHY C	04/01/96	06/21/96	EXECUTIVE ASSISTANT	12,374.99
DO	06/01/96	06/21/96	EXECUTIVE ASSISTANT (ACCRUED LEAVE)	763.89
			PERSONNEL COMPENSATION TOTALS:	137,381.35

TRAVEL

04-30 P1 6108800003	BARBARA JEAN MUSICK	01/17/96	03/27/96	MILEAGE TRAVELED WITHIN THE DISTRICT FOR BARBARA MUSICK 293 MIX.28	82.04
04-30 P1 6099840023	HON. PRESTON M. GEREN, III	03/26/96	03/29/96	REIMBURSMENT FOR AIR FARE ON OFFICIAL BUSINESS TICKET #7770862838	356.00
04-30 P1 6100030037	DO	03/18/96	03/22/96	AIRFARE FOR CONG PETE GEREN VIA AA FROM DFW/DCW/DFW FROM 3/18-3/22/96 TKT #7770862760	356.00
04-30 P1 6101820001	DO	03/12/96	03/14/96	REIMBURSEMENT FOR OFFICIAL TRAVEL DFW/DCA/DFW TICKET # 7770862668	356.00
04-30 P1 6100030005	OLIVIA A DOUGLAS	03/06/96	03/08/96	LODGING FOR OLIVIA DOUGLAS	166.68
04-30 P1 6100030006	DO	03/06/96	03/10/96	STAFF TRAVEL MEALS	17.42
04-30 P1 6100030007	DO	03/06/96	03/06/96	TAXI CAB FOR STAFF	10.00
04-30 P1 6100030008	DO	03/06/96	03/08/96	AIR FARE FOR OLIVIA DOUGLAS FOR TRAVEL FROM DFW/DC/DFW	356.00
04-30 P1 6114440001	DO	01/04/96	02/29/96	MILEAGE TRAVELED WITHIN THE DISTRICT. 598 MILES AT .28	167.44
04-30 P1 6116890310	PAYTON-WRIGHT FORD	04/01/96	04/30/96	LEASED AUTO	276.00
04-30 P1 6099840024	TERESA L BRIGMAN	02/13/96	03/20/96	MILEAGE TRAVELED WITHIN THE DISTRICT FOR TERRI BRIGMAN. 639 X.28	178.80
05-31 P1 6128680002	DOROTHY C WING	02/28/96	04/20/96	MILEAGE TRAVELED WITHIN THE DISTRICT. 560 MILES AT $.28 A MILE.	156.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETE GEREN -CON.							
05-31	P1 6124770009	HON. PRESTON M. GEREN, III	04/15/96	04/18/96	REIMBURSEMENT FOR AIRFARE ON OFFICIAL BUSINESS TICKET#0054299		356.00
05-31	P1 6127380005	DO	04/23/96	04/25/96	TRAVEL FREOM DFW/DCA/DFW ON OFFICIAL BUSINESS TICKET #8600006385 5		356.00
05-31	P1 6129360017	DO	04/30/96	05/02/96	DFW/DCA/DFW TRAVEL ON OFFICIAL BUSINESS TICKET # 8600006453 3		356.00
05-31	P1 6146510001	DO	05/05/96	05/10/96	DFW/DCA/DFW ROUNDTRIP ON OFFICIAL BUSINESS TICKET #86000065211		356.00
05-31	P1 6146630027	DO	05/14/96	05/16/96	DFW/DCA/DFW ON OFFICIAL BUSINESS TICKET#86000065911		356.00
05-31	P1 6150890314	PAYTON-WRIGHT FORD	05/01/96	05/30/96	LEASED AUTO		276.00
05-31	P1 6128880001	RICHARD E MILLSAP	01/19/96	04/12/96	MILEAGE TRAVELED WITHIN THE DISTRICT FOR RICHARD MILLSAP		72.52
05-31	P1 6128880003	DO	02/15/96	02/17/96	PARKING IN FT WORTH FOR RICHARD		10.00
05-31	P1 6150120012	TERESA L BRIGMAN	03/26/96	05/01/96	MILEAGE TRAVELED WITHIN THE DISTRICT FOR 609 MILES AT .28 A MILE		170.52
06-06	P1 6TX12000001	HON. PRESTON M. GEREN, III	05/23/96	05/23/96	TICKET DC-DFW		178.00
06-17	P1 6TX12000006	HON PRESTON M GEREN III	05/29/96	05/29/96	DFW/DCA-TRAVEL (6775)		178.00
06-24	P1 6TX12000008	TERESA L BRIGMAN	05/03/96	06/04/96	MILEAGE INDISTRICT 570 AT $.28		159.60
07-11	P9 TX1202L9607	PAYTON-WRIGHT FORD	06/01/96	06/30/96	LEASED AUTO		276.00
						TRAVEL TOTALS:	5,579.82
	RENT, COMMUNICATION, UTILITIES						
04-30	SV 6A901000059		01/19/95	02/17/96	CORR. 03/19/96 DOC #6078200006		235.75
04-30	S5 6121930395		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		320.54
04-30	S5 6121960374		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30	S5 6121970394		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		225.00
04-30	S5 6121980949		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		82.31
04-30	S5 6121980950		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		206.69
04-30	S5 6121980951		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		390.40
04-30	P1 6108800010	AT&T	03/19/96	04/15/96	TOLL CHARGES FOR CONG. GEREN.		68.88
04-30	P1 6116890309	CASH AMERICA BUILDING	04/01/96	04/30/96	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX		2,134.00
04-30	P1 6099840028	FEDERAL EXPRESS CORP	02/28/96	03/11/96	SHIPPING CHARGES TO AND FROM THE DISTICT		33.66
04-30	P1 6100030012	DO	02/26/96	03/05/96	SHIPPING CHARGS TO AND FROM THE DO		28.68
04-30	P1 6108800004	DO	03/19/96	03/22/96	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE.		10.96
04-30	P1 6108800008	DO	03/12/96	03/16/96	SHIPPING CHARGES TO AND FROM THE DISTRICT.		19.46
04-30	P1 6117500011	DO	03/18/96	03/29/96	SHIPPING CHARGES TO AND FROM THE DISTRICT		49.97
04-30	P1 6100030014	SBMS, INC.	01/25/96	02/14/96	TOLL CHARGES FOR TERI BRIGMAN		74.33
04-30	P1 6100030015	DO	01/25/96	02/24/96	TOLL CHARGES FOR DOROTHY WING		76.83
04-30	P1 6108800001	DO	02/26/96	03/01/96	TOLLS CHARGES FOR TERRI BRIGMAN.		79.16
04-30	P1 6108800002	DO	02/26/96	03/13/96	TOLL CHARGES FOR DOROTHY WING.		126.93
04-30	P1 6108800009	DO	03/19/96	04/18/96	TOLL CHARGES FOR CONG. GEREN.		318.29
05-31	S5 6153930394		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		276.46

05-31	S5	6153960373		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31	S5	6153970393		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31	S5	6153980946		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	82.31
05-31	S5	6153980947		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	198.37
05-31	S5	6153980948		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31	P1	6128880002	AT&T	01/12/96	02/02/96	TOLL CHARGES FOR CONG. PETE GEREN	63.89
05-31	P1	6150120013	DO	01/03/96	04/09/96	TOLL CHARGES FOR CONG. PETE GEREN	41.47
05-31	P1	6150890313	CASH AMERICA BUILDING	05/01/96	05/30/96	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00
05-31	P1	6128680006	FEDERAL EXPRESS CORP	03/20/96	04/08/96	SHIPPING CHARGES TO AND FROM THE DISTRICT.	26.43
05-31	P1	6151410005	DO	04/03/96	04/10/96	SHIPPING CHARGES TO AND FROM THE DISTRICT	21.37
05-31	P1	6128680008	HON. PRESTON M. GEREN, III	03/26/96	03/26/96	CALLS FROM AIRPLANE ON OFFICIAL BUSINESS.	22.18
05-31	P1	6128680004	MCI	04/08/96		TOLL CHARGES FOR DOROTHY WING.	10.29
05-31	P1	6150120010	SBMS, INC.	03/24/96	04/05/96	MOBILE PHONE CHARGES FOR DOROTHY WING	145.41
05-31	P1	6150120011	DO	03/22/96	04/15/96	TOLL CHARGES FOR CONG. PETE GEREN	245.10
06-17	P1	6TX12000004	FEDERAL EXPRESS CORP	04/15/96	04/22/96	SHIPPING CHARGES	19.75
06-17	P1	6TX12000003	SBMS, INC.			TOLL CHARGES FOR TERRI BRIGMAN	67.09
06-21	P1	6TX12000012	MCI RESIDENTIAL SERVICE	04/12/96	06/06/96	TOLL CHARGES BRIGMAN	1.84
06-21	P1	6TX12000013	SBMS, INC.	04/25/96	05/22/96	TOLL CHARGES WING.	169.15
06-24	P1	6TX12000009	AT&T	04/10/96	05/05/96	TOLL CHARGES GEREN	33.86
06-24	P1	6TX12000010	SBMS, INC.	04/19/96	05/18/96	TOLL CHARGES GEREN	189.93
06-27	P1	6TX12000015	FEDERAL EXPRESS CORP	04/27/96	05/06/96	SHIPPING CHARGES	29.93
06-27	P1	6TX12000016	DO	04/24/96	05/10/96	SHIPPING CHARGES	15.96
06-27	P1	6TX12000017	DO	02/21/96	02/23/96	SHIPPING CHARGES	19.71
06-27	P1	6TX12000021	DO	04/24/96	04/26/96	SHIPPING CHARGES	18.17
06-27	P1	6TX12000022	DO	05/14/96	05/14/96	SHIPPING CHARGES	7.74
06-27	P1	6TX12000018	MCI MOBILE PHONE SERVICE	04/12/96	05/08/96	TOLL CHARGES WING.	5.60
06-30	S5	96182000361		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	82.31
06-30	S5	96182000787		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	188.20
06-30	S5	96182001220		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	427.94
06-30	S5	96182001655		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	44.00
06-30	S5	96182002078		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30	S5	96182002519		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	319.87
07-11	P9	TX1201R9607	CASH AMERICA BUILDING	06/01/96	06/30/96	FORT WORTH, TX -RENT	2,188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,476.17
		PRINTING AND REPRODUCTION					
04-30	S3	6121920146		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	204.36
04-30	P1	6100760011	DAVID L. ANDRUKITIS ,INC	03/15/96	03/22/96	OUTSIDE PRINTING OF BUSINESS CARDS FOR ASHLEY NEWELL.	52.50
04-30	P1	6099840027	MARKEM PRINTING	03/20/96	03/20/96	OUTSIDE PRINTING OF INFORMATION SHEETS.	42.44
05-31	S3	6153920201		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	337.10
05-31	P1	6138330004	MARKEM PRINTING	04/26/96	04/26/96	OUTSIDE PRINTING OF INFORMATION SHEETS	42.22
06-30	S3	96182000191		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	110.30
						PRINTING AND REPRODUCTION TOTALS:	788.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETE GEREN -CON.							
	OTHER SERVICES						
04-30	P1 6117500009	UNIVERSAL SECURITY	04/01/96	03/31/97	SECURITY ALARM		219.45
						OTHER SERVICES TOTALS:	219.45
	SUPPLIES AND MATERIALS						
04-30	S1 6121950444		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		990.13
04-30	P1 6100030013	AQUA COOL WASHINGTON	02/29/96	02/29/96	BOTTLE WATER FOR THE WASH OFFICE		32.80
04-30	P1 6117500010	DO	03/01/96	03/31/96	BOTTLE WATER FOR THE WASHINGTONOFFICE		43.70
04-30	P1 6100030010	GENERAL SERV. ADMINISTRATION	02/29/96	02/29/96	OFFICE SUPPLIES		194.69
04-30	P1 6114440002	DO	03/31/96	03/31/96	OFFICE SUPPLIES.		186.20
04-30	P1 6114440003	DO	03/20/96	03/20/96	OFFICE SUPPLIES		150.64
04-30	P1 6108800005	GRANDVIEW TRIBUNE	02/01/96	02/01/97	CONTINUATION OF SUBSCRIPTION.		14.00
04-30	P1 6100760012	LANIER WORLDWIDE, INC.	03/14/96		OFFICE SUPPLIES.		285.75
04-30	P1 6108800007	STANDARD COFFEE SERVICE	03/28/96	03/28/96	COFFEE AND SUPPLIES FOR CONSTITUENT MEETING WITH CONG. GEREN.		62.90
04-30	P1 6100030011	THE BURLESON STAR	04/01/96	04/01/97	CONTINUATION OF SUBSCRIPTION		29.95
04-30	P1 6108800006	THE WASHINGTON POST	04/27/96	04/27/97	CONTINUATION OF SUBSCRIPTION.		62.40
04-30	P1 6114440004	THE WEATHERFORD DEMOCRAT	05/14/96	11/14/96	CONTINUATION OF SUBSCRIPTION FOR 6 MONTHS.		46.20
04-30	P1 6099840029	U.S. GOVERNMENT PRINTING OFFIC	03/07/96	03/07/96	ORDER OF COPY OF FEDERA REGISTER		8.00
05-31	S1 6155950451		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,464.42
05-31	P1 6150120014	ABBOTT COFFEE SERVICE	04/30/96	05/01/96	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. PETE GEREN		16.00
05-31	P1 6128680005	CLEBURNE EAGLE NEWS	04/15/96	04/15/97	CONTINUATION OF SUBSCRIPTION.		12.00
05-31	P1 6128680003	DOROTHY C WING	02/29/96	02/29/96	GASOLINE FOR DISTRICT CAR.		9.51
05-31	P1 6151410006	NEW YORK TIMES SALES INC.	04/29/96	07/29/96	CONTINUATION OF SUBSCRIPTION		110.50
05-31	P1 6138330002	PAYTON-WRIGHT FORD	04/08/96	04/09/96	REPLACEMENT OF WINDSHIELD FOR 1993 LEASD FORD TAURUS.		447.56
05-31	P1 6138330003	STANDARD COFFEE SERVICE	04/18/96	04/18/96	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN		61.15
05-31	P1 6151410007	STARTEXT	04/29/96	07/29/96	CONTINUATION OF SUBSCRIPTION		59.85
05-31	P1 6128680007	THE WASHINGTON POST	04/01/96	04/01/97	CONTINUATION OF SUBSCRIPTION.		62.40
05-31	P1 6128680001	TIMES-RECORD	04/01/96	04/01/97	CONTINUATION OF SUBSCRIPTION		15.00
05-31	P1 6138330001	VERNA E. (DODIE) SOUDER	03/02/96	03/27/96	GAS FOR AUTO LEASE.		45.00
06-17	P1 6TX12000005	GSA, OAD, FINANCE DIVISION	04/30/96	04/30/96	OFFICE SUPPLIES		183.30
06-24	P1 6TX12000014	AQUA COOL WASHINGTON	04/15/96	04/30/96	BOTTLED WATER DC		21.90
06-24	P1 6TX12000007	PAYTON-WRIGHT FORD	04/08/96	08/10/96	REPAIRS LEASED AUTO		300.97
06-24	P1 6TX12000011	VERNA E. (DODIE) SOUDER	04/28/96	05/22/96	GAS FOR LEASED AUTO		98.50
06-27	P1 6TX12000019	BOISE CASCADE OFFICE PRODUCTS	05/16/96	05/16/96	OFFICE SUPPLIES		38.81
06-27	P1 6TX12000020	DO	05/17/96	05/17/96	OFFICE SUPPLIES		8.00
06-30	S1 96182000464		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		735.49
						SUPPLIES AND MATERIALS TOTALS:	5,797.72

EQUIPMENT

04-30 S2 6121900539		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,872.79
05-31 S2 6153900550		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,871.40
06-17 P1 6TX12000002	XEROX CORPORATION	12/30/95 03/30/96	COPY OVERAGE	991.16
06-30 S2 96182000468		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	2,829.27
			EQUIPMENT TOTALS:	9,564.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,808.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880154	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	349.09
05-31 P4 6179880154	DO	04/01/96 04/30/96	FRANKED MAIL	359.25
06-30 P4 6TX12000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,258.22
			FRANKED MAIL TOTALS:	2,966.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,966.56
			OFFICE TOTALS:	174,774.61

1995 HON. PETE GEREN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 P1 6100030009	OLIVIA A DOUGLAS	10/04/95 12/20/95	358 MILES TRAVELED WITHIN THE DISTRICT @ $.28/MI	100.24
			TRAVEL TOTALS:	100.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.24
			OFFICE TOTALS:	100.24

1996 HON. SAM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	262,583.89	131,819.56
TRAVEL	3,711.20	2,455.20
RENT, COMMUNICATION, UTILITIES	17,049.46	8,919.97
PRINTING AND REPRODUCTION	133.20	133.20
OTHER SERVICES	31.00	31.00
SUPPLIES AND MATERIALS	3,382.91	650.55
EQUIPMENT	10,008.98	5,017.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,900.64	149,027.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,682.70	1,757.40
OFFICIAL MAIL ALLOWANCE TOTALS:	2,682.70	1,757.40
OFFICE TOTALS:	299,583.34	150,784.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAM GIBBONS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRS,NANCY S	04/01/96 06/30/96	STAFF ASSISTANT		8,703.24
		BEST,MARY NELL	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		10,527.24
		BOTT,ALANA J	04/01/96 06/30/96	DISTRICT OFFICE ASSISTANT		10,220.01
		DADISMAN,ELLEN	04/01/96 06/30/96	SHARED EMPLOYEE		2,550.00
		GRANT,MARLA C	04/01/96 05/24/96	STAFF ASSISTANT		4,500.00
		KOENIG,RICHARD THOMAS	04/01/96 06/30/96	DISTRICT STAFF ASSISTANT		6,999.99
		LUEIRO,LANA KAY	04/01/96 06/30/96	STAFF ASSISTANT		13,770.00
		MCEVOY,CAROL H	04/01/96 04/22/96	STAFF ASSISTANT/SYSTEMS MANAGER		2,119.33
		STRINGER,PATRICIA M	04/01/96 06/30/96	STAFF ASSISTANT		10,850.25
		SULLIVAN,FLORA L	04/01/96 06/30/96	APPOINTMENTS SECTY/LEGIS DIRECTOR		22,167.51
		SULLIVAN,GRACIELA P	04/01/96 06/30/96	SHARED EMPLOYEE		3,672.00
		TAYLOR,SUSAN KATHRYN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		10,740.00
		TOFFLING,BARBARA F	04/01/96 06/30/96	CHIEF OF STAFF		24,999.99
				PERSONNEL COMPENSATION TOTALS:		131,819.56
TRAVEL						
04-30	P1 6096630001	HON. SAM M. GIBBONS	03/22/96 03/26/96	ROUND TRIP FROM WASH., DC. TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC		330.00
04-30	P1 6096630002	DO	03/22/96	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA		15.00
04-30	P1 6114810006	DO	04/01/96 04/15/96	ROUND TRIP FROM WASH.,DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC (SEE ATTACHED AIRLINE COUPON		330.00
04-30	P1 6114810007	DO	04/01/96	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (SEE ATTACHED RECEIPT)		15.00
04-30	P1 6114810008	DO	04/15/96	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT OT THE RAYBURN BUILDING(SEE ATTACHED RECEIPT)		15.00
05-31	P1 6131540003	DO	05/02/96 05/07/96	ROUNDTRIP FORM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC		330.00
05-31	P1 6131540004	DO	05/02/96	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA		15.00
05-31	P1 6131540005	DO	05/07/96	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING		15.00
06-10	P1 6FL11000003	DO	05/23/96 05/29/96	AIRFARE DC TO (TAMPA,FL) DC		330.00
06-10	P1 6FL11000004	DO	05/29/96	TAXI AIRPORT		15.00
06-10	P1 6FL11000005	DO	05/17/96 05/21/96	AIRFARE, DC, (TAMPA, FL) DC		285.20
06-10	P1 6FL11000006	DO	05/17/96	AIRPORT TAXI		30.00
06-10	P1 6FL11000007	DO	05/21/96	AIRPORT TAXI		15.00
06-18	P1 6FL11000008	DO	05/30/96 06/04/96	AIRFARE WASH. TO TAMPA TO WASH		330.00
06-18	P1 6FL11000009	DO	05/30/96	TAXI FARE FROM AIRPORT		15.00

06-28 P1 6FL11000010	HON. SAM M. GIBBONS	06/07/96	06/11/96	AIRFARE DC-TAMPA-DC	330.00
06-28 P1 6FL11000011	DO	06/07/96		TAXI AIRPORT TO HOME IN DIST	20.00
06-28 P1 6FL11000012	DO	06/11/96		TAXI NAT'L AIR TO US CAPITOL	20.00
				TRAVEL TOTALS:	2,455.20
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930375		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	151.40
04-30 S5 6121960356		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5 6121970374		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5 6121980890		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30 S5 6121980891		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	76.96
04-30 S5 6121980892		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 P1 6101690001	JONES INTERCABLE	03/01/96	03/31/96	CABLE SERVICE-TAMPA DISTRICT OFFICE	23.17
04-30 P1 6108760001	TIME WARNER	04/01/96	04/30/96	CABLE SERVICE-TAMPA DISTRICT OFFICE	23.13
04-30 P1 6116890311	WESTWOOD CENTER	04/01/96	04/30/96	RENT - 2002 N LOIS AVE TAMPA, FL	2,264.19
05-31 S5 6153930374		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	140.89
05-31 S5 6153960355		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.99
05-31 S5 6153970373		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980888		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.48
05-31 S5 6153980889		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	270.00
05-31 P1 6136710021	FEDERAL EXPRESS CORP	04/16/96	04/16/96	OFFICIAL OVERNIGHT MAIL TO 11TH DISTRICT	3.99
05-31 P1 6136710022	TIME WARNER	05/01/96	05/31/96	CABLE SERVICE-TAMPA DISTICT OFFICE	23.17
05-31 P1 6150890315	WESTWOOD CENTER	05/01/96	05/30/96	RENT - 2002 N LOIS AVE TAMPA, FL	2,264.19
06-30 S5 96182000788		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	62.46
06-30 S5 96182001221		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	270.00
06-30 S5 96182001656		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	47.99
06-30 S5 96182002079		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5 96182002520		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	157.78
07-11 P9 FL1101R9607	WESTWOOD CENTER	06/01/96	06/30/96	TAMPA, FL -RENT	2,264.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,919.97
PRINTING AND REPRODUCTION					
04-30 S3 6121920135		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
04-30 P1 6108760003	DAVID L. ANDRUKITIS ,INC	02/02/96	02/02/96	BUSINESS CARDS FOR OFFICIAL USE-RICHARD KOENING	28.00
06-30 S3 96182000179		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	85.40
				PRINTING AND REPRODUCTION TOTALS:	133.20
OTHER SERVICES					
04-30 P1 6117160003	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES	31.00
				OTHER SERVICES TOTALS:	31.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950133		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	324.43
04-30 P1 6108760004	ALANA BOTT	03/28/96		SUPPLIES & HANDOUTS IN SUPPORT OF OFFICIAL MILITARY ACADEMIES SEMINAR	31.42
04-30 P1 6101690002	AQUA COOL WASHINGTON	02/01/96	02/29/96	BOTTLED WATER-DC OFFICE	38.25
04-30 P1 6108760002	ZEPHYRHILLS	03/01/96	03/31/96	BOTTLED WATER-TAMPA DISTRICT OFFICE	29.80
05-31 S1 6155950139		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	348.80
05-31 P1 6123040001	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER DC OFFICE	32.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM GIBBONS -CON.							
05-31	P1 6123040003	HILL-DONNELLY CORP.	04/17/96	04/17/96	CROSS REFERENCE DIRECTORY FOR OFFICIAL USE IN TAMPA DO		162.00
05-31	P1 6123040002	ST. PETERSBURG TIMES	05/11/96	11/11/96	26 WEEK SUBSCRIPTION TAMPA DO		56.81
05-31	P1 6136710020	ZEPHYRHILLS PROCESSING CENTER	04/01/96	04/30/96	BOTTLED WATER-TAMPA DISTRICT OFFICE		23.20
06-10	P1 6FL11000001	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER		43.70
06-10	P1 6FL11000002	ST. PETERSBURG TIMES	05/11/96	11/11/96	SUBSCRIPTION-TAMPA DO		56.81
06-30	S1 96182000143		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-268.29
08-29	CR 711407A	ST. PETERSBURG TIMES			REFUND-UNUSED SUBSCRIPTION		-229.18
					SUPPLIES AND MATERIALS TOTALS:		650.55
EQUIPMENT							
04-30	S2 6121900515		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,676.70
05-31	S2 6153900530		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,676.70
06-30	S2 96182000442		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,664.13
					EQUIPMENT TOTALS:		5,017.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,027.01
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880155	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		635.93
05-31	P4 6179880155	DO	04/01/96	04/30/96	FRANKED MAIL		558.88
06-30	P4 6FL11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		562.59
					FRANKED MAIL TOTALS:		1,757.40
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,757.40
					OFFICE TOTALS:		150,784.41
1995 HON. SAM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-30	P1 6117160017	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		34.00
					OTHER SERVICES TOTALS:		34.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.00
					OFFICE TOTALS:		34.00
1996 HON. WAYNE T GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	277,158.27	140,070.80
					TRAVEL	7,906.49	5,353.19
					RENT, COMMUNICATION, UTILITIES	26,103.16	14,962.68
					PRINTING AND REPRODUCTION	38.00	38.00
					OTHER SERVICES	288.38	188.38
					SUPPLIES AND MATERIALS	7,074.08	3,346.81

EQUIPMENT	9,939.21	5,036.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,507.59	168,996.62
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,728.28	2,484.63
OFFICIAL MAIL ALLOWANCE TOTALS:	3,728.28	2,484.63
OFFICE TOTALS:	332,235.87	171,481.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASSETT,CATHERINE M	04/01/96	06/30/96	PRESS SECRETARY	9,174.99
CALIGIURI,ANTHONY	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	16,500.00
CARTY,GINA M	06/15/96	06/30/96	STAFF ASSISTANT	533.33
DINGUS,CYNTHIA L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,875.00
DUKE,EMMETT R	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
EVANS,THOMAS C	04/01/96	06/30/96	STAFF ASSISTANT	6,500.01
FELLER,ERIKA M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
HICKS,KATHERINE A	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	6,375.00
JONES,ANGELA L	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	5,625.00
KELLY,MARIA	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	7,749.99
LARKIN,MARY ELLEN	04/01/96	06/30/96	DISTRICT REP/CASEWORKER	6,375.00
SCHINDLER,GERALDINE V	04/01/96	06/30/96	CASEWORKER	5,825.01
SULLIVAN,ELEANOR SUE	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	6,375.00
THOMPSON,MELVIN R	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,725.00
WALSH,J DANIEL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,812.50
WEED,PERRY L	04/01/96	06/30/96	LEGISLATIVE/SPECIAL ASSISTANT	13,749.99
WILLIS,KAREN A	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	6,375.00
			PERSONNEL COMPENSATION TOTALS:	140,070.80

TRAVEL

04-30 P1 6096630014	ANGELA L. JONES	03/05/96		ROUNDTRIP CHESTERTOWN TO ANNAPOLIS. 106 MI. X .26	27.56
04-30 P1 6096630015	DO	03/07/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 175 MI. X .26	45.50
04-30 P1 6096630016	DO	03/05/96	03/07/96	2 TOLLS AT 2.50 EACH	5.00
04-30 P1 6102570001	DO	03/20/96		ROUNDTRIP CHESTERTOWN TO ANNAPOLIS. 106 MI X .26	27.56
04-30 P1 6102570002	DO	03/20/96		TOLL	2.50
04-30 P1 6096630017	ANTHONY CALIGIURI	02/09/96		ROUNDTRIP WASHINGTON TO CHESTERTOWN. 180 MI. X .26	46.80
04-30 P1 6096630018	DO	02/15/96		ROUNDTRIP WASHINGTON TO EASTON VIA KENNEDYVILLE. 264 MI. X .26	68.64
04-30 P1 6096630019	DO	02/18/96		ROUNDTRIP WASHINGTON TO CAMBRIDGE. 160 MI. X .26	41.60
04-30 P1 6096630020	DO	03/05/96		REIMBURSE FOR ONE NIGHT LODGING FOR APC.	79.00
04-30 P1 6096630021	DO	02/09/96	02/22/96	3 TOLLS AT 2.50 EACH	10.00
04-30 P1 6096630025	DO	02/19/96	02/24/96	TRAVEL WITHIN DISTRICT. 628 MI. X .26	163.28
04-30 P1 6096630022	CATHERINE M COLLIER	02/09/96		ROUNDTRIP WASHINGTON TO KENNEDYVILLE. 175 MI. X .26	45.50
04-30 P1 6096630023	DO	03/04/96		ROUNDTRIP WASHINGTON TO SALISBURY. 260 MI. X .26	67.60
04-30 P1 6096630024	DO	02/09/96	03/04/96	2 TOLLS AT 2.50 EACH	5.00
04-30 P1 6096630011	EMMETT R DUKE	02/20/96	03/09/96	TRAVEL WITHIN DISTRICT. 972 MI. X .26	252.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WAYNE T GILCHREST -CON.							
04-30	P1 6096630012	EMMETT R DUKE	03/08/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON 160 MI. X .26		41.60
04-30	P1 6096630013	DO	02/20/96	03/08/96	3 TOLLS AT $1 EACH		3.00
04-30	P1 6096630031	GERALDINE SCHINDLER	02/09/96		ROUNDTRIP SALISBURY TO KENNEDYVILLE. 189 MI. X .26		49.14
04-30	P1 6096630032	DO	03/13/96		ROUNDTRIP SALISBURY TO GRASONVILLE. 134 MI. X .26		34.84
04-30	P1 6102570003	KAREN A WILLIS	03/12/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 140 MI X .26		36.40
04-30	P1 6102570004	DO	03/13/96		ROUNDTRIP CHESTERTOWN TO BALTIMORE. 170 MI. X .26		44.20
04-30	P1 6102570005	DO	03/12/96		4.00 PARK, 2.50 TOLL, 3.45 METRO		9.95
04-30	P1 6102570006	DO	03/13/96		7.00 PARK, 2.50 TOLL		9.50
04-30	P1 6096630026	KATHERINE A HICKS	01/31/96		TRAVEL GLEN BURNIE TO WASHINGTON. 65 MI. X .26		16.90
04-30	P1 6096630027	DO	02/09/96		TRAVEL GLEN BURNIE TO KENNEDYVILLE. 194 MI. X .26		50.44
04-30	P1 6096630028	DO	02/29/96		TRAVEL WALDORF TO GLEN BURNIE VIA WASHINGTON. 66 MI. X .26		17.16
04-30	P1 6096630029	DO	01/31/96		3.75 METRO, 1.75 PARK		5.50
04-30	P1 6096630030	DO	02/29/96		3.75 METRO		3.75
04-30	P1 6102570007	PERRY L WEED	02/26/96	03/25/96	TRAVEL WITHIN DISTRICT. 1449 MI. X .26		376.74
04-30	P1 6102570008	DO	03/06/96		ROUNDTRIP EASTON TO ANNAPOLIS VIA WASHINGTON. 157 MI.' X .26		40.82
04-30	P1 6102570009	DO	03/11/96		ROUNDTRIP EASTON TO DUNDALK. 157 MI. X .26		40.82
04-30	P1 6102570010	DO	03/14/96		ROUNDTRIP EASTON TO COLLEGE PARK VIA CENTREVILLE. 157 MI. X .26		40.82
04-30	P1 6102570011	DO	03/01/96	03/25/96	11 TOLLS AT 1.00, 1 TOLL AT 2.50, 1.00 PARK		14.50
04-30	P1 6102570012	DO	03/28/96		ROUNDTRIP EASTON TO WASHINGTON. 147 MI. X .26		38.22
04-30	P1 6102570013	DO	03/28/96		TOLL		1.00
04-30	P1 6096030002	THOMAS C EVANS	03/07/96		R/T WASH TO ARNOLD 70 MILES @ $.26/MI		18.20
04-30	P1 6096030003	DO	03/07/96	03/08/96	R/T WASH TO SALISBURY VIA ARNOLD 240 MILES @ $.26/MI		62.40
04-30	P1 6096030004	DO	03/12/96	03/13/96	R/T WASH TO KENNEDYVILLE 184 MILES @ $.26/MI		47.84
04-30	P1 6096030005	DO	03/14/96		R/T WASH TO KENT ISLAND 80 MILES @ $.26/MI		20.80
04-30	P1 6096030006	DO	03/07/96	03/14/96	3 TOLLS @ $2.50 EA		7.50
04-30	P1 6096030007	DO	03/19/96		R/T WASH TO ARNOLD 70 MILES @ $.26/MI		18.20
04-30	P1 6096030008	DO	03/22/96		R/T WASH TO ARNOLD 70 MILES @ $.26/MI		18.20
04-30	P1 6096030009	DO	03/22/96		R/T WASH TO ARNOLD 70 MILES @ $.26/MI		18.20
04-30	P1 6096030010	DO	03/26/96		R/T WASH TO ARNOLD 70 MILES @ 4.26/MI		18.20
04-30	P1 6096030011	DO	03/26/96		R/T WASH TO ARNOLD 70 MILES @ 4.26/MI		18.20
05-31	P1 6127590015	ANGELA L. JONES	04/02/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 140 MI. X .26		36.40
05-31	P1 6127590016	DO	04/02/96		REIMB. FOR TOLL,PARKING & METRO FEE		10.25
05-31	P1 6134530015	DO	04/26/96		ROUNDTRIP CHESTERTOWN TO GLEN BURNIE. 164 MI. X .26		42.64
05-31	P1 6134530016	DO	04/26/96		2.50 TOLL		2.50
05-31	P1 6148100004	DO	05/16/96		ROUNDTRIP CHESTERTOWN TO NORTH EAST. 91 MI. X .26		23.66
05-31	P1 6146120017	ANTHONY CALIGIURI	05/03/96	05/20/96	TRAVEL WITHIN DISTRICT, 484 MI.X .26		125.84
05-31	P1 6146120018	DO	04/03/96		ROUNDTRIP WASHINGTON TO ANNAPOLIS VIA SEVERNA PARK. 96 MI. X .26		24.96

05-31 P1 6146120019	ANTHONY CALIGIURI	04/24/96		ROUNDTRIP WASHINGTON TO SERVERNA PARK. 70 MI. X .26	18.20
05-31 P1 6146120020	DO	04/26/96		ROUNDTRIP WASHINGTON TO OCEAN CITY. 292 MI. X .26	75.92
05-31 P1 6146120021	DO	05/09/96		ROUNDTRIP WASHINGTON TO ANNAPOLIS. 60 MI. X .26	15.60
05-31 P1 6148100001	DO	05/16/96		ROUNDTRIP WASHINGTON TO CHESTERTOWN. 176 MI. X .26	45.76
05-31 P1 6148100002	DO	05/10/96		ROUNDTRIP WASHINGTON TO ANNAPOLIS. .....60.MI..X..26	15.60
05-31 P1 6148100003	DO	05/03/96	05/20/96	5 TOLLS @ 2.50 EA.	12.50
05-31 P1 6146120009	CATHERINE M COLLIER	04/26/96		ROUNDTRIP WASHINGTON TO SALISBURY, 250 MI. X .26	65.00
05-31 P1 6146120010	DO	04/26/96		2.50 TOLL	2.50
05-31 P1 6151020001	CYNTHIA L DINGUS	04/19/96		ROUNDTRIP WASHINGTON TO BALTIMORE. 84 MI. X .26	21.84
05-31 P1 6151020002	DO	05/10/96		ROUNDTRIP WASHINGTON TO SALISBURY. 250MI . X .26	65.00
05-31 P1 6151020003	DO	05/17/96		ROUNDTRIP WASHINGTON TO GLEN BURNIE VIA SALISBURY. 278 MI. X .26	72.28
05-31 P1 6151020004	DO	05/20/96		ROUNDTRIP WASHINGTON TO GLEN BURNIE VIA SALISBURY AND CHESTERTOWN. 305 MI. X .26	79.30
05-31 P1 6151020005	DO	04/19/96	05/20/96	3 TOLLS @ 2.50 EA. 4 PARK @ 4.00 EA.	23.50
05-31 P1 6124590028	EMMETT R DUKE	03/18/96		RONDTRIP KENNEDYVILLE TO ANNAPOLIS. 103 MI. X .26	26.78
05-31 P1 6124590029	DO	03/27/96		ROUNDTRIP CHESTERTOWN TO CONOWINGO. 141 MI X .26	36.66
05-31 P1 6124590030	DO	03/28/96		ROUNDTRIP CHESTERTOWN TO WYE MILLS. 56 MI X .26	14.56
05-31 P1 6124590031	DO	04/03/96		ROUNDTRIP CHESTERTOWN TO ANNAPOLIS. 101 MI X .26	26.26
05-31 P1 6124590032	DO	04/08/96		ROUNDTRIP CHESTERTOWN TO SALISBURY VIA WYW MILLS. 184 MI X .26	47.84
05-31 P1 6127590009	DO	03/12/96		RONDTRIP CHESTERTOWN TO WASHINGTON VIA GLEN BURNIE. 186 MI. X .26	48.36
05-31 P1 6127590010	DO	03/13/96		ROUNDTRIP CHESTERTOWN TO SNOW HILL VIA POCOMOKE. 246 MI. X .26	63.96
05-31 P1 6127590011	DO	03/14/96		ROUNDTRIP CHESTERTOWN TO ELKTON. 72 MI. X .26	18.72
05-31 P1 6127590012	DO	03/15/96		ROUNDTRIP CHESTERTOWN TO PRINCESS ANNE. 214 MI. X .26	55.64
05-31 P1 6127590013	DO	03/16/96		ROUNDTRIP CHESTERTOWN TO SHARPTOWN. 136 MI. X .26	35.36
05-31 P1 6127590014	DO	03/12/96		1.00 TOLL	1.00
05-31 P1 6151020006	JOHN DANIEL WALSH	05/23/96		ROUNDTRIP WASHINGTON TO BERLIN. 280 MI. X .26	72.80
05-31 P1 6151020007	DO	05/23/96		2.50 TOLL	2.50
05-31 P1 6124590001	KAREN A WILLIS	04/10/96		ROUNDTRIP CHESTERTOWN TO STEVENSVILLE. 81 MI X .26	21.06
05-31 P1 6124590002	DO	04/16/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 140 MI X .26	36.40
05-31 P1 6124590003	DO	04/16/96		4.00 PARK, 2.50 TOLL, 3.20 METRO	9.70
05-31 P1 6127590001	DO	04/23/96		ROUNDTRIP CHESTERTOWN TO CENTREVILLE. 44 MI. X .26	11.44
05-31 P1 6127590002	DO	04/24/96		ROUNDTRIP CHESTERTOWN TO BALTIMORE. 164 MI. X .26	42.64
05-31 P1 6127590003	DO	04/24/96		2.50 TOLL	2.50
05-31 P1 6146120011	KATHERINE A HICKS	03/11/96	05/02/96	5 PARK @ 2.00 EA. 2PARK @ 3.00 EA.	16.00
05-31 P1 6146120012	DO	03/11/96	03/15/96	ROUNDTRIP WALDORF TO SALIBURY, 250 MI. X .26	65.00
05-31 P1 6146120013	DO	04/24/96		ROUNDTRIP WALDORF TO BALTIMORE,145 MI. X .26	37.70
05-31 P1 6146120014	DO	04/26/96		ROUNDTRIP GLEN BURNIE TO BALTIMORE. 60 MI. X .26	15.60
05-31 P1 6146120015	DO	04/30/96		ROUNDTRIP WALDORF TO WASHINGTON66 MI. X .26	17.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WAYNE T GILCHREST -CON.							
05-31	P1 6146120016	KATHERINE A HICKS	05/02/96		ROUNDTRIP WALDORF TO WASHINGTON66 MI. X .26		17.16
05-31	P1 6148100005	MARIA KELLY	04/16/96		ROUNDTRIP WASHINGTON TO SALISBURY. 242 MI. X .26		62.92
05-31	P1 6148100006	DO	05/06/96		ROUNDTRIP ADELPHI TO OCEAN CITY. 290 MI. X .26		75.40
05-31	P1 6148100027	DO	04/16/96	05/06/96	2 TOLLS @ 2.50 EA.		5.00
05-31	P1 6124590004	MARY ELLEN LARKIN	01/23/96		ROUNDTRIP GLEN BURNIE TO WASHINGTON. 54 MI X .26		14.04
05-31	P1 6124590005	DO	01/23/96		3.00 PARK, 4.30 METRO		7.30
05-31	P1 6127590004	DO	03/07/96		ROUNDTRIP GLEN BURNIE TO WASHINGTON. 54 MI. X .26		14.04
05-31	P1 6127590005	DO	03/13/96		ROUNDTRIP GLEN BURNIE TO BALTIMORE VIA METRO.		2.50
05-31	P1 6127590006	DO	03/21/96		ROUNDTRIP GLEN BURNIE TO WASHINGTON. 54 MI. X .26		14.04
05-31	P1 6127590007	DO	03/07/96		4.00 PARK, 4.30 METRO		8.30
05-31	P1 6127590008	DO	03/21/96		3.00 PARK, 4.30 METRO		7.30
05-31	P1 6124590006	MELVIN R THOMPSON	04/03/96		ROUNDTRIP WASHINGTON TO SALISBURY VIA GLEN BURNIE. 252 MI. X .26		65.52
05-31	P1 6124590007	DO	04/04/96		ROUNDTRIP WASHINGTON TO GLEN BURNIE. 70 MI X .26		18.20
05-31	P1 6124590008	DO	04/12/96		ROUNDTRIP WASHINGTON TO GLEN BURNIE. 70 MI X .26		18.20
05-31	P1 6124590009	DO	04/13/96		ROUNDTRIP WASHINGTON TO CHESTERTOWN. 150 MI X .26		39.00
05-31	P1 6124590010	DO	04/15/96		ROUNDTRIP WASHINGTON TO CHESTERTOWN. 150 MI X .26		39.00
05-31	P1 6124590012	DO	04/03/96	04/15/96	3 TOLLS @ 2.50 EACH		7.50
05-31	P1 6134530013	DO	05/06/96		ROUNDTRIP WASHINTON TO EASTON VIA GLEN BURNIE AND EASTON. 231 MI. X .26		60.06
05-31	P1 6134530014	DO	05/06/96		2.50 TOLL		2.50
05-31	P1 6134530005	PERRY L WEED	03/29/96	04/09/96	TRAVEL WITHIN DISTRICT. 402 MI. X.26		104.52
05-31	P1 6134530006	DO	04/01/96		ROUNDTRIP EASTON TO DUNDALK. 145 MI. X.26		37.70
05-31	P1 6134530007	DO	04/02/96		ROUNDTRIP EASTON TO WASHINGTON VIA ANNAPOLIS 157 MI. X .26		40.82
05-31	P1 6134530008	DO	03/29/96	04/09/96	6 TOLLS AT 1.00 EACH		6.00
05-31	P1 6134530009	DO	04/10/96	04/30/96	TRAVEL WITHIN DISTRICT. 1258 MI. X .26		327.08
05-31	P1 6134530010	DO	04/11/96	04/29/96	6 TOLLS AT 1.00 EACH		6.00
05-31	P1 6124590013	THOMAS C EVANS	03/30/96		ROUNDTRIP WASHINGTON TO ARNOLD. 70 MI X .26		18.20
05-31	P1 6124590014	DO	04/08/96		ROUNDTRIP WASHINGTON TO SALISBURY. 250 MI X .26		65.00
05-31	P1 6124590015	DO	04/10/96		ROUNDTRIP WASHINGTON TO ARNOLD VIA GLEN BURNIE. 105 MI X .26		27.30
05-31	P1 6124590016	DO	04/13/96		ROUNDTRIP CHESTERTOWN TO RISING SUN. 110 MI X .26		28.60
05-31	P1 6124590017	DO	03/30/96		2.50 TOLL		2.50
05-31	P1 6124590018	DO	04/15/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 180 MI X .26		46.80
05-31	P1 6124590019	DO	04/16/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 180 MI. X .26		46.80
05-31	P1 6124590020	DO	04/17/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON VIA SALISBURY. 330 MI X .26		85.80
05-31	P1 6124590021	DO	04/18/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 180 MI X .26		46.80
05-31	P1 6124590022	DO	04/16/96	04/18/96	3 TOLLS @ 2.50 EACH		7.50

05-31 P1 6124590023	THOMAS C EVANS	04/20/96		ROUNDTRIP CHESTERTOWN TO BALTIMORE. 170 MI X .26	44.20
05-31 P1 6124590024	DO	04/22/96		ROUNDTRIP CHESTERTOWN TO ANNAPOLIS. 110 MI X .26	28.60
05-31 P1 6124590025	DO	04/23/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 180 MI X .26	46.80
05-31 P1 6124590026	DO	04/24/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 180 MI X .26	46.80
05-31 P1 6124590027	DO	04/20/96	04/24/96	4 TOLLS @ 2.50 EACH	10.00
05-31 P1 6146120001	DO	05/03/96		ROUNDTRIP CHESTERTOWN TO TIMONIUM. 220 MI. X .26	57.20
05-31 P1 6146120003	DO	05/03/96	05/04/96	2 TOLLS @ 2.50 EA.	5.00
05-31 P1 6146120004	DO	04/25/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON VIA BALTIMORE. 240 MI. X .26	62.40
05-31 P1 6146120005	DO	04/30/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 180 MI. X .26	46.80
05-31 P1 6146120006	DO	05/01/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON. 180 MI X .26	46.80
05-31 P1 6146120007	DO	05/02/96		ROUNDTRIP CHESTERTOWN TO WASHINGTON, 180 MI. X .26	46.80
05-31 P1 6146120008	DO	04/25/96		2 TOLLS @ 1.00 1 TOLL @ 2.50 .....1.PARK.@.4.00	8.50
05-31 P1 6146120036	DO	05/04/96		ROUNDTRIP CHESTERTOWN TO ARNOLD45 MI. X .26	11.70
				TRAVEL TOTALS:	5,353.19
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122800028		04/30/96		RECORDING SERVICES CHARGED	288.00
04-30 S5 6121930102		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	484.25
04-30 S5 6121960099		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5 6121970101		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5 6121980080		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	176.05
04-30 S5 6121980081		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	411.04
04-30 S5 6121980082		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	903.68
04-30 P1 6109860043	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1 6116890316	ALBERT HILLMAN	04/01/96	04/30/96	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
04-30 P1 6116890315	CAMPUS INVESTORS	04/01/96	04/30/96	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
04-30 P1 6101740005	COMCAST CABLEVISION	03/18/96	04/17/96	CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE.	16.49
04-30 P1 6101740004	FALCON CABLE TV	03/22/96	04/21/96	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE.	25.06
04-30 P1 6101740002	FEDERAL EXPRESS CORP	02/23/96		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON.	7.50
04-30 P1 6101740003	DO	03/01/96		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON.	3.75
04-30 P1 6107090008	DO	03/15/96		CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON	14.25
04-30 P1 6107090005	INTERMEDIA	03/01/96	03/31/96	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
04-30 P1 6107090006	DO	04/01/96	04/30/96	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
04-30 P1 6116890317	MOR-NOR, INC.	04/01/96	04/30/96	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
05-31 S4 6152940008		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	406.00
05-31 S5 6153930101		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	641.52
05-31 S5 6153960099		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31 S5 6153970100		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980078		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	380.55
05-31 S5 6153980079		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	392.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996		HON. WAYNE T GILCHREST -CON.					
05-31	S5 6153980080	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		900.40
05-31	P1 6150890320	ALBERT HILLMAN	05/01/96	05/30/96	RENT - 167 MAIN ST ANNAPOLIS, MD		300.00
05-31	P1 6150890319	CAMPUS INVESTORS	05/01/96	05/30/96	RENT- ONE PLAZA EAST SALISBURY, MD		915.00
05-31	P1 6124800005	COMCAST CABLEVISION	04/18/96	05/17/96	CHARGE FOR CALBE IN SALISBURY DISTRICT OFFICE		16.49
05-31	P1 6153680004	DO	05/18/96	06/17/96	CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE.		16.49
05-31	P1 6127790028	DELMARVA POWER	02/22/96	03/22/96	CHARGE FOR ELECTRIC TO THE CHESTWERTOWN OFFICE.		225.29
05-31	P1 6127790029	DO	03/22/96	04/22/96	CHARGE FOR ELECTRIC TO THE HESTERTOWN OFFICE.		178.61
05-31	P1 6124800006	FALCON CABLE TV	04/22/96	05/21/96	CHARGE FOR MNTHLY CABLE IN CHESTERTOWN OFFICE.		27.23
05-31	P1 6124800007	FEDERAL EXPRESS CORP	04/05/96		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON		7.50
05-31	P1 6127790030	DO	03/29/96		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON		7.50
05-31	P1 6153680003	DO	05/04/96		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON.		3.99
05-31	P1 6138870045	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31	P1 6127790026	INTERMEDIA	05/01/96	05/31/96	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE.		23.94
05-31	P1 6150890321	MOR-NOR, INC.	05/01/96	05/30/96	RENT - 521 WASH AVE CHESTERTOWN, MD		800.00
06-28	P1 6MD01000001	POSTMASTER, WASHINGTON, D.C.	04/30/96		PURCHASE STAMPS.		182.00
06-30	S4 96182000037	.....	05/01/96	05/31/96	RECORDING TRANSFER		460.00
06-30	S5 96182000362	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		143.05
06-30	S5 96182000789	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		371.38
06-30	S5 96182001222	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		956.39
06-30	S5 96182001657	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002080	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002521	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		359.61
07-11	P9 MD0102R9607	ALBERT HILLMAN	06/01/96	06/30/96	ANNAPOLIS, MD .....-RENT.....		300.00
07-11	P9 MD0103R9607	CAMPUS INVESTORS	06/01/96	06/30/96	SALISBURY, MD .....-RENT.....		915.00
07-11	P9 MD0101R9607	MOR-NOR, INC.	06/01/96	06/30/96	CHESTERTOWN, MD .....-RENT.....		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,962.68
	PRINTING AND REPRODUCTION						
05-31	S3 6153920023	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		19.80
06-30	S3 96182000026	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.20
					PRINTING AND REPRODUCTION TOTALS:		38.00
	OTHER SERVICES						
04-30	P1 6096630010	ELEANOR SUE SULLIVAN	03/04/96		REIMBURSE FOR CLEANING SUPPLIES FOR DISTRICT OFFICE.		35.43
04-30	P1 6107090007	L.R. COLEMAN & SON, .INC.....	01/18/96		DISTRICT OFFICE LIGHTING REPAIROF OVERHEAD LIGHTS FLICKERING.		75.92
04-30	P1 6102570014	PERRY L WEED	03/15/96		REIMBURSE FOR EDUCATIONAL EXPENSE FOR ATTENDANCE AT SEMINAR AT REQUEST OF THE CONGRESSMAN.		54.00
05-31	P1 6124800009	ROSE S STORES, INC.	04/19/96		CHARGE FOR CLEANING SUPPLIES OR DISTRICT OFFICE.		12.67
05-31	P1 6127790023	DO	03/25/96		CHARGE FOR CLEANING SUPPIES FOR DISTRICT OFFICE		10.36

OTHER SERVICES TOTALS: 188.38

SUPPLIES AND MATERIALS

04-30 S1 6121950234	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	172.60
04-30 P1 6107090001	DAILY TIMES	04/22/96	04/22/97	RENEW MAIL SUBSCRIPTION OF DAILY TIME	169.00
04-30 P1 6101740006	DEER PARK SPRING WATER	02/26/96		CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN OFFICE.	133.65
04-30 P1 6101740007	DO	02/26/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN OFFICE.	52.50
04-30 P1 6101740008	EASTERN SPRINGS WATER COMPANY	02/29/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	9.00
04-30 P1 6107090002	MARYLAND GAZETTE	03/26/96	03/26/97	RENEW SUBSCRIPTION TO MARYLAND GAZETTE	49.52
04-30 P1 6101740009	POLAR WATER COMPANY	02/29/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	20.97
04-30 P1 6101740001	SUTTON S TOWNE STATIONERS	03/05/96		CHARGE FOR OFFICE SUPPLIES FOR DISTRICT OFFICE.	9.95
04-30 P1 6107090003	U.S. POSTAL SERVICE	04/02/96		NATIONAL ZIP CODE DIRECTORIES FOR DISTRICT OFFICES	54.00
04-30 P1 6107090027	DO	04/02/96		ZIP + 4 CODE STATE DIRECTORIES FOR DISTRICT OFFICES	54.00
04-30 P1 6107090004	WEST PUBLISHING CORP.	03/13/96		CHARGE FOR U.S. CODE UPDATE VOLUMES	96.00
05-31 S1 6155950240	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	745.80
05-31 P1 6124800003	DEER PARK SPRING WATER	03/26/96		CHARGE FO COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN OFFICE	38.50
05-31 P1 6124800004	DO	03/26/96		CHARGE FOR COFFEE AND SUPPLIES FOR CONSITUTENT WHILE IN OFFICE	143.70
05-31 P1 6153680001	DO	04/26/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN OFFICE.	93.50
05-31 P1 6153680002	DO	04/26/96		CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN OFFICE.	13.95
05-31 P1 6124800002	DENTON SPRING WATER .CO.....	04/04/96		CHARGE FOR WATER AND COOLER FORCONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	10.50
05-31 P1 6150650001	DO	05/02/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	8.75
05-31 P1 6127790027	EASTERN SPRINGS WATER COMPANY	03/31/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	9.00
05-31 P1 6150650002	DO	04/30/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	9.00
05-31 P1 6150650003	DO	04/11/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	4.95
05-31 P1 6134530011	PERRY L WEED	04/26/96		REIMBURSE FOR ATTENDANCE AT DELMARVA WATER TRANSPORT AS OFFICIAL REPRESENTATIVE.	15.00
05-31 P1 6134530012	DO	04/30/96		REIMBURSE FOR CHAMBER OF COMMERCE SYMPOSIUM AS OFFICIAL REPRE STATIVE FOR MEMBER.	18.00
05-31 P1 6124800001	POLAR WATER COMPANY	03/31/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	8.95
05-31 P1 6150650004	DO	04/30/96		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	8.95
05-31 P1 6124800008	ROSE S STORES, INC.	04/19/96		CHARGE FOR COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	6.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WAYNE T GILCHREST -CON.						
05-31	P1 6127790022	ROSE S STORES, INC.	03/25/96	CHARGE FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT BUSINESS		3.88
05-31	P1 6127790024	THE CECIL WHIG	05/03/96 05/03/97	RENEW SUBSCIRPTION FOR WASHINGTON OFFICE		69.00
06-30	S1 96182000251		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		1,317.20
				SUPPLIES AND MATERIALS TOTALS:		3,346.81
	EQUIPMENT					
04-30	S2 6121900127		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,378.92
05-31	S2 6153900144		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,278.92
06-30	S2 96182000126		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,378.92
				EQUIPMENT TOTALS:		5,036.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,996.62
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880157	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		482.99
05-31	P4 6179880157	DO	04/01/96 04/30/96	FRANKED MAIL		1,159.64
06-30	P4 6MD01000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		842.00
				FRANKED MAIL TOTALS:		2,484.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,484.63
				OFFICE TOTALS:		171,481.25
1996 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	259,715.42	135,320.84
				TRAVEL	14,681.51	6,537.01
				RENT, COMMUNICATION, UTILITIES	27,147.62	14,554.14
				PRINTING AND REPRODUCTION	4,390.24	4,236.90
				OTHER SERVICES	1,276.00	658.00
				SUPPLIES AND MATERIALS	6,917.69	3,174.69
				EQUIPMENT	17,660.67	8,891.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,789.15	173,373.01
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,585.71	3,933.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,585.71	3,933.00
				OFFICE TOTALS:	337,374.86	177,306.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKER,BARBARA E	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,499.99
BIVENS,CATHY SUE	04/01/96	06/30/96	PORT CLINTON OFFICE MANAGER	7,812.51
BREMER,CHRISTOPHER M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,625.00
BROWN,TIM W	04/01/96	06/30/96	SENIOR DISTRICT REPRESENTATIVE	9,000.00
COURI,GERALD S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
FRY,CHRISTINA M	04/01/96	06/30/96	DISTRICT AIDE	6,249.99
GILL,MICHAEL	04/01/96	06/30/96	PRESS SECRETARY	8,124.99
HSEN,CHING MAN	04/01/96	06/30/96	SYSTEMS MANAGER	7,708.33
KURTZ,KELLEY	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
LEHMAN,NANCY LEE	04/01/96	06/30/96	DISTRICT AIDE-DISTRICT OFFICE	6,125.01
PARKER,KAREN ELIZABETH	04/01/96	06/30/96	EXECUTIVE ASSISTANT	14,375.01
PETERSEN, KATHY J.	05/13/96	06/30/96	DISTRICT AIDE	2,800.00
STEEN,JAMES ERIC	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
VARNER,SANDRA K	04/01/96	06/30/96	PERRYSBURG OFFICE MAMAGER	7,500.00
WELLMAN,MARK S	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,499.99
WILSON,WILLIAM C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	135,320.84

TRAVEL

04-30 P1 6106750001	BARBARA E BARKER	03/18/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 107 MILES AT $.25 PERMILE.	26.75
04-30 P1 6096630003	HON. PAUL E. GILLMOR	03/15/96		ONE-WAY AIRFARE FROM WASHINTON,D.C. TO COLUMBUS ENROUTE TO THE DISTRICT.	102.00
04-30 P1 6096630004	DO	03/19/96		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.	102.00
04-30 P1 6096630005	DO	03/15/96	03/19/96	CAR RENTAL WHILE IN THE DISTRICT.	135.36
04-30 P1 6096630006	DO	03/16/96	03/18/96	GAS USED WHILE IN THE DISTRICT.	27.31
04-30 P1 6096630007	DO	03/26/96		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.	102.00
04-30 P1 6096630009	DO	03/25/96		GAS USED WHILE IN THE DISTRICT.	16.05
04-30 P1 6096630033	DO	03/22/96	03/26/96	CAR RENTAL WHILE IN THE DISTRICT.	124.04
04-30 P1 6096630034	DO	03/22/96		ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT.	102.00
04-30 P1 6102570015	MARK S WELLMAN	03/15/96	03/19/96	R/T AIRFARE FROM BALTIMORE/WASHINGTON AIRPORT TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK	58.00
04-30 P1 6102570016	DO	03/17/96	03/19/96	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 286 MILES AT $.25/MILE FROM CLEVELAND AIRPORT TO DEFIANCE	71.50
04-30 P1 6099810013	TIM W BROWN	03/21/96	03/28/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 290 MILES AT $.225 PER MILE	72.50
04-30 P1 6099810011	WILLIAM C WILSON	01/14/96	01/15/96	R/T AIRFARE FROM WASHINGTON D.C. TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	215.00
04-30 P1 6099810012	DO	01/14/96	01/19/96	REIMBURSEMENT FOR MILEAGE OF 320 MIESL AT $.25 PER MILE FROM CLEVELAND AIRPORT TO DEFIANCE AND BACK	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAUL E GILLMOR -CON.							
05-31	P1 6137060019	BARBARA E BARKER	04/03/96	04/17/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 278 MILES AT $.25 PER MILE.		69.50
05-31	P1 6134600005	CATHY SUE BIVENS	04/18/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 98 MILES AT $.25 PER MILE		24.50
05-31	P1 6123510001	HON. PAUL E. GILLMOR	03/30/96		ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT.		102.00
05-31	P1 6123510002	DO	03/30/96	04/07/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT.		324.36
05-31	P1 6123510003	DO	04/06/96		REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		13.70
05-31	P1 6123510004	DO	04/15/96		ONE-WAY AIRFARE FROM FORT MYERS TO WASHINGTON, D.C. FOR LEGISLATIVE BUSINESS.		156.00
05-31	P1 6134600001	DO	04/30/96		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.		102.00
05-31	P1 6134600002	DO	04/26/96	04/30/96	CAR RENTAL WHILE IN THE DISTRICT.		168.53
05-31	P1 6134600003	DO	04/30/96		REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		5.32
05-31	P1 6134600004	DO	04/26/96		ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT.(USED ONLY 1/2 OF TICKET)		102.00
05-31	P1 6134600008	DO	05/03/96		ONE-WAY AIRFARE FROM WASHINGTON,D.C. TO COLUMBUS ENROUTE TO THE DISTRICT.		102.00
05-31	P1 6134600009	DO	05/07/96		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.		102.00
05-31	P1 6134600010	DO	05/03/96	05/07/96	REIMBURSEMENT FOR CAR RENTAL USED WHILE IN THE DISTRICT.		193.07
05-31	P1 6134600013	DO	04/18/96		ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT.		102.00
05-31	P1 6134600014	DO	04/23/96		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.		102.00
05-31	P1 6134600015	DO	04/18/96	04/23/96	CAR RENTAL WHILE IN THE DISTRICT.		150.56
05-31	P1 6134600016	DO	04/19/96	04/22/96	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		34.45
05-31	P1 6137060020	DO	05/10/96		ONE-WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS ENROUTE TO THE DISTRICT.		102.00
05-31	P1 6137060021	DO	05/14/96		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.		102.00
05-31	P1 6137060022	DO	05/10/96	05/14/96	CAR RENTAL WHILE IN THE DISTRICT.		158.63
05-31	P1 6137060023	DO	05/12/96		HOTEL ACCOMMODATIONS THE NIGHT BEFORE 7:30AM OPEN CONSTITUENT MEETING IN PERRYSBURG DISTRICT OFFICE.		95.92
05-31	P1 6137060024	DO	05/12/96	05/14/96	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		25.88
05-31	P1 6151020008	DO	05/16/96	05/20/96	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.		246.00
05-31	P1 6151020009	DO	05/16/96	05/20/96	CAR RENTAL USAGE WHILE IN THE DISTRICT.		158.63
05-31	P1 6151020010	DO	05/17/96	05/20/96	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		22.78

05-31 P1 6122780002	MARK S WELLMAN	03/27/96	04/04/96	R/T AIRFARE FROM WASHINGTON,D.C. TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON,D.C.	215.10
05-31 P1 6122780003	DO	03/27/96	04/04/96	REIMBURSEMENT FOR 97 MILES AT $.25 PER MILE FROM CLEVELAND AIRPORT TO MILAN AND BACK TO CLEVELAND AIRP.	24.25
05-31 P1 6122780004	DO	03/28/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 116 MILES AT $.25 PER MILE	29.00
05-31 P1 6122780005	DO	03/27/96		HOTEL ACCOMODATIONS WHILE IN THE DISTRICT.(MILAN)	35.64
05-31 P1 6122780006	DO	03/28/96		HOTEL ACCOMMODATIONS WHILE INTHE DISTRICT. (PORT CLINTON)	35.84
05-31 P1 6122780007	DO	04/12/96	04/15/96	R/T AIRFARE FROM BWI TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO BWI	58.00
05-31 P1 6122780008	DO	04/14/96	04/15/96	REIMBURSEMENT 286 MILES AT $.25 PER MILES FROM CLEVELAND AIRPORT TO DEFIANCE AND BACK TO CLEVELAND AIRP	71.50
05-31 P1 6123510020	DO	04/21/96		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	56.00
05-31 P1 6123510021	DO	04/21/96	04/22/96	REIMBURSEMENT FOR OF 214MILES AT $.25 PER MILE FROM CLEVELAND AIRPORT TO DEFIANCE AND PORT CLINTON BACK	53.50
05-31 P1 6123510022	DO	04/22/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 91 MILES AT $.25 PER MILE.	22.75
05-31 P1 6123510023	DO	04/19/96	04/22/96	R/T AIRFARE FROM BWI TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO BWI.	58.00
05-31 P1 6134600011	DO	05/02/96	05/05/96	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 286 MILES AT $.25 PER MILE FROM CLEVELAND AIRPORT TO DEF	71.50
05-31 P1 6134600012	DO	05/03/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 42 MILES AT $.25 PER MILE.	10.50
05-31 P1 6134600017	DO	05/02/96	05/05/96	R/T AIRFARE FROM BWI TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	58.00
05-31 P1 6144600003	DO	05/12/96	05/13/96	R/T AIRFARE FROM BWI TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	58.00
05-31 P1 6144600004	DO	05/12/96		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT.	49.05
05-31 P1 6144600005	DO	05/12/96	05/13/96	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 198 MILES AT $.25 PER MILE.	49.50
05-31 P1 6144600006	DO	05/13/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 96 MILES AT $.25 PER MILE.	24.00
05-31 P1 6144600001	MICHAEL GILL	05/12/96	05/14/96	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	209.55
05-31 P1 6144600002	DO	05/12/96		HOTEL ACCOMODATIONS WHILE IN THE DISTRICT.	95.92
05-31 P1 6122780001	NANCY LEE LEHMAN	03/21/96		REIMBURSEMENT OF IN DISTRICT MILEAGE OF 90 MILES AT $.25 PER MILE	22.50
05-31 P1 6134600007	DO	04/17/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 90 MILES AT $.25 PER MILE.	22.50
05-31 P1 6134600006	SANDRA K VARNER	04/03/96	04/30/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 537 MILES AT $.25 PER MILE	134.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAUL E GILLMOR -CON.							
05-31	P1 6136720002	TIM H BROWN	04/17/96	04/29/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 485 MILES AT $.25 PER MILE.		121.25
05-31	P1 6136720003	DO	04/18/96		REIMBURSEMENT FOR OHIO TURNPIKE CHARGES.		1.85
06-17	P1 60H05000002	HON. PAUL E. GILLMOR	06/02/96		AIRFARE D.C. TO COLUMBUS		102.00
06-17	P1 60H05000003	DO	06/05/96		AIRFARE COLUMBUS TO D.C.		102.00
06-17	P1 60H05000004	DO	06/02/96	06/05/96	RENTAL CAR IN DISTRICT		166.81
06-17	P1 60H05000005	DO	06/04/96		GAS IN DISTRICT RENTAL CAR		12.10
06-25	P1 60H05000023	CATHY SUE BIVENS	05/13/96	05/21/96	IN DISTRICT MILEAGE		47.00
06-25	P1 60H05000024	HON. PAUL E. GILLMOR	05/23/96		AIRFARE D.C. TO CLEVELAND		107.55
06-25	P1 60H05000025	DO	05/29/96		AIRFARE COLUMBUS TO D.C.		102.00
06-25	P1 60H05000018	MICHAEL GILL	06/03/96	06/04/96	RENTAL CAR DISTRICT		51.48
06-25	P1 60H05000019	DO	06/03/96		HOTEL IN DISTRICT		53.95
06-25	P1 60H05000020	DO	06/03/96	06/04/96	TURNPIKE TOLLS		3.75
06-25	P1 60H05000021	DO	06/04/96		GAS WHILE IN DISTRICT		10.13
06-25	P1 60H05000022	DO	06/03/96	06/04/96	PARKING BWI		10.00
06-25	P1 60H05000026	DO	06/03/96	06/04/96	AIR BWI TO CLEVE TO BWI D.C.		58.00
06-25	P1 60H05000015	SANDRA K VARNER	05/02/96	05/17/96	IN DISTRICT MILEAGE		119.75
06-25	P1 60H05000017	DO	05/16/96	05/17/96	TURNPIKE TOLLS		2.20
						TRAVEL TOTALS:	6,537.01
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930262		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		264.92
04-30	S5 6121970261		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980556		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		29.75
04-30	S5 6121980557		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		753.17
04-30	S5 6121980558		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6101690009	360 COMMUNICATIONS	03/16/96	04/15/96	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE.		150.92
04-30	P1 6100750003	AT&T	02/01/96	02/29/96	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE.		256.84
04-30	P1 6116890314	DEFIANCE CHAMBER OF COMMERCE	04/01/96	04/30/96	RENT-613 WEST THIRD STREET, DEFIANCE, OH		583.33
04-30	P1 6100750002	FEDERAL EXPRESS CORP	03/04/96	03/08/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.		12.48
04-30	P1 6102120008	DO	03/14/96		FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		3.75
04-30	P1 6110650003	DO	03/18/96	03/22/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.		18.17
04-30	P1 6116890312	GTE TELEPHONE OPERATIONS	04/01/96	04/30/96	RENT- 120 JEFFERSON ST PORT CLINTON, OH		470.00
04-30	P1 6116890313	MCNEIL REAL ESTATE MANAGEMENT,	04/01/96	04/30/96	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH		1,521.33
04-30	P1 6101690008	MOTOROLA CELLULAR SERVICE	03/13/96	04/12/96	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE.		30.07
05-31	S5 6153930261		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		262.18
05-31	S5 6153970260		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980554		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		29.75
05-31	S5 6153980555		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		742.28
05-31	S5 6153980556		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		498.02

05-31	P1	6124800011	360 COMMUNICATIONS	04/16/96	05/15/96	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE. 152.70
05-31	P1	6122110005	AT&T	03/01/96	03/31/96	800 NUMBER CHARGES FOR THE PORTCLINTON DISTRICT OFFICE. 285.34
05-31	P1	6151530004	DO	04/01/96	04/30/96	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE. 311.68
05-31	P1	6122110006	AT&T FEDERAL MARKETS GROUP	03/06/96	04/05/96	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE 196.15
05-31	P1	6149240004	DO	04/06/96	05/05/96	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE 196.15
05-31	P1	6122110007	BELL ATLANTIC NYNEX MOBILE SYS	04/04/96	05/04/96	SERVICE AND USAGE CHARGES FOR MOBILE PHONE. 7.99
05-31	P1	6149240003	DO	05/04/96	06/04/96	SERVICE AND USAGE CHARGES FOR MOBILE PHONE 7.99
05-31	P1	6150890318	DEFIANCE CHAMBER OF COMMERCE	05/01/96	05/30/96	RENT-613 WEST THIRD STREET, DEFIANCE, OH 583.33
05-31	P1	6122110003	FEDERAL EXPRESS CORP	04/02/96	04/03/96	FEDERAL EXPRESS USAGE FOR ....CONSTITUENT.SERVICE.... 7.74
05-31	P1	6122110004	DO	03/27/96	03/29/96	FEDERAL EXPRESS USAGE FOR ....CONSTITUENT.SERVICE.... 15.00
05-31	P1	6137800002	DO	04/10/96	04/12/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE. 8.55
05-31	P1	6149240002	DO	04/23/96	04/25/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE. 12.97
05-31	P1	6151530002	DO	04/26/96	05/03/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE. 24.21
05-31	P1	6151530001	FIRST NATIONAL BANK	05/15/96		FEE CHARGED FOR USAGE OF ROOM AT FIRST NATIONAL BANK OF PANDORA FOR OFFICE HOURS OPEN TO CONSTITUENTS. 15.00
05-31	P1	6150890316	GTE TELEPHONE OPERATIONS	05/01/96	05/30/96	RENT- 120 JEFFERSON ST PORT CLINTON, OH 470.00
05-31	P1	6136720001	MCI	04/02/96	04/28/96	800 NUMBER CHARGES FOR THE PERRYSBURG DISTRICT OFFICE. 42.60
05-31	P1	6150890317	MCNEIL REAL ESTATE MANAGEMENT,	05/01/96	05/30/96	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH 1,521.33
05-31	P1	6124800010	MOTOROLA CELLULAR SERVICE	04/13/96	05/12/96	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE. 21.55
06-17	P1	6OH05000001	POSTMASTER, WASHINGTON, D.C.	04/22/96	04/24/96	ADDRESS CORRECTION/POSTAGE DUE 1.92
06-25	P1	6OH05000011	360 COMMUNICATIONS	05/15/96	06/15/96	SVC EQPT & USAGE MOBILE TEL 68.33
06-25	P1	6OH05000009	FEDERAL EXPRESS CORP	05/08/96	05/09/96	FEDERAL EXPRESS 8.98
06-25	P1	6OH05000013	DO	05/13/96	05/17/96	FEDERAL EXPRESS 7.74
06-25	P1	6OH05000010	MOTOROLA CELLULAR SERVICE, INC	05/13/96	06/12/96	MOBILE PHONE 21.55
06-30	S5	96182000363		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR 29.75
06-30	S5	96182000790		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR 746.78
06-30	S5	96182001223		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR 495.00
06-30	S5	96182002081		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER 90.00
06-30	S5	96182002522		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER 327.19
07-11	P9	OH0501R9607	DEFIANCE CHAMBER OF COMMERCE	06/01/96	06/30/96	.....-RENT..... 583.33
07-11	P9	OH0503R9607	GTE TELEPHONE OPERATIONS	06/01/96	06/30/96	PORT CLINTON, OH .....-RENT..... 470.00
07-11	P9	OH0502R9607	MCNEIL REAL ESTATE MANAGEMENT,	06/01/96	06/30/96	PERRYSBURG, OH .....-RENT..... 1,521.33
						RENT, COMMUNICATION, UTILITIES TOTALS: 14,554.14
		PRINTING AND REPRODUCTION				
04-30	S3	6121920089		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED 63.85
05-31	S3	6153920129		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED 221.55
05-31	P1	6143120001	CCI	05/09/96		PREPARATION AND PRINTING OF TOWN MEETING NOTICE FOR GRAND RAPIDS AND FREMONT MEETINGS. 3,940.00
06-30	S3	96182000121		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR 11.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAUL E GILLMOR -CON.						
				PRINTING AND REPRODUCTION TOTALS:		4,236.90
	OTHER SERVICES					
04-30	P1 6102120009	BEST CLEANING	03/01/96 03/31/96	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE		160.00
04-30	P1 6110650001	SANDY S. PETERSON	03/01/96 03/31/96	ONE MONTH JANITORIAL SERVICE FOR THE DEFIANCE DISTRICT OFFICE.		50.00
04-30	P1 6110650002	THUNDER BAY	03/04/96 04/01/96	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE.		110.00
05-31	P1 6149240001	BEST CLEANING	04/01/96 04/30/96	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE		160.00
05-31	P1 6143120004	CRAWFORD LOCK & KEY	04/07/96	REPAIR OF LOCK LOCATED ON THE BACK DOOR OF THE PERRYSBURG DISTRICT OFFICE.		40.00
05-31	P1 6143120002	SANDY S. PETERSON	04/01/96 04/30/96	ONE MONTH JANITORIAL SERVICE FOR THE DEFIANCE DISTRICT OFFICE.		50.00
05-31	P1 6151530003	THUNDER BAY	04/08/96 04/29/96	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE.		88.00
				OTHER SERVICES TOTALS:		658.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950358		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		901.17
04-30	P1 6102120006	ADVERTISER-TRIBUNE	02/19/96 02/18/97	RENEW THE ADVERTISER TRIBUNE FOR THE PORT CLINTON DISTRICT OFFICE		37.00
04-30	P1 6110650004	NEWS-HERALD	04/11/96 04/10/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEWS-HERALD FOR THE PORT CLINTON DISTRICT OFFICE.		117.00
04-30	P1 6102120007	PAULDING PROGRESS	04/15/96 04/15/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE PAULDING PROGRESS FOR THE DEFIANCE DISTRICT OFFICE		21.00
04-30	P1 6101690007	SANDUSKY REGISTER	04/10/96 04/09/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE SANDUSKY REGISTER FOR THE PORT CLINTON DISTRICT OFFICE.		124.00
04-30	P1 6100750001	THE BELLEVUE GAZETTE	04/07/96 04/06/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE BELLEVUE GAZETTE FOR THE PORT CLINTON DISTRICT OFFICE.		115.50
04-30	P1 6110650005	THE OHIOAN	05/01/96 05/01/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE OHIOAN FOR THE WASHINGTON, D.C. OFFICE.		29.95
04-30	P1 6101690010	WEST PUBLISHING CORP.	03/13/96	U.S. CODE VOLUMES AND IRS ACTS 1994-1995 PAMPHLET.		96.00
05-31	S1 6155950364		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		186.29
05-31	P1 6122110002	AQUA COOL	03/01/96 03/31/96	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE.		64.50
05-31	P1 6143120003	DO	04/01/96 04/30/96	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE.		59.05
05-31	P1 6130160016	KAREN ELIZABETH PARKER	05/02/96	REIMB. FOR COFFEE AND FILTERS IN ORDER FOR COFFEE TO BE SERVED TO CONSTITUENTS IN THE WASHD.C. OFFICE		31.30
05-31	P1 6144600007	DO	05/20/96	COFFEE AND FILTERS FOR WASHINGTON, D.C. OFFICE TO SERVE TO CONSTITUENTS		58.23

05-31 P1 6137800001	THE JOURNAL	05/12/96	05/11/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE JOURNAL FOR THE PORT CLINTON DISTRICT OFFICE	212.68
05-31 P1 6122110001	WILLARD TIMES-JUNCTION	04/28/96	04/27/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE WILLARD TIMES-JUNCTION FOR THE PORT CLINTON DISTRICT OFFICE.	37.50
06-25 P1 6OH05000016	SANDRA K VARNER	05/13/96		FOOD AND BEV.	24.42
06-25 P1 6OH05000012	WEST PUBLISHING CORP.	04/29/96	05/10/96	U.S. CODE UPDATE SERVICE	367.00
06-30 S1 96182000375		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	692.10
				SUPPLIES AND MATERIALS TOTALS:	3,174.69
EQUIPMENT					
04-30 S2 6121900354		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,923.08
05-31 S2 6153900379		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,993.03
06-30 S2 96182000314		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,975.32
				EQUIPMENT TOTALS:	8,891.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,373.01
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880156	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	965.47
05-31 P4 6179880156	DO	04/01/96	04/30/96	FRANKED MAIL	905.33
06-30 P4 6OH05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,062.20
				FRANKED MAIL TOTALS:	3,933.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,933.00
				OFFICE TOTALS:	177,306.01

1996 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	295,759.80	147,215.13
TRAVEL	3,289.12	2,149.72
RENT, COMMUNICATION, UTILITIES	45,807.09	24,849.88
PRINTING AND REPRODUCTION	6,762.69	5,174.30
OTHER SERVICES	1,786.50	1,284.50
SUPPLIES AND MATERIALS	7,627.35	4,381.59
EQUIPMENT	12,490.78	6,460.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,523.33	191,515.65
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	28,448.68	25,445.64
OFFICIAL MAIL ALLOWANCE TOTALS:	28,448.68	25,445.64
OFFICE TOTALS:	401,972.01	216,961.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BENJAMIN A GILMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADESNIK,RYAN M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,885.00
		AUMICK,AMALIA T	04/01/96	06/30/96	DISTRICT OFFICE MANAGER		11,985.00
		BARTON,JENNIFER L	04/01/96	06/30/96	CASEWORKER		5,843.07
		BOUCHER,STEVEN E.	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,250.00
		DO	03/01/96	03/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		22.07
		BRADFORD,BARBARA ANN	04/01/96	06/30/96	STAFF ASSISTANT		7,873.38
		BREZAK,ANDREW A	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		BURGER,P TODD	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,690.00
		COLANDREA,NANCY L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		20,910.00
		DAY,PAMELA A	04/01/96	06/30/96	COMPUTER MGR/RECEPTIONIST		3,996.38
		EPSTEIN,JASON B	04/01/96	06/30/96	PROJECTS DIRECTOR		6,492.30
		FAY,ANITA ROSAIRE	04/01/96	06/30/96	STAFF ASSISTANT		5,042.13
		FENKNER,JEANETTE J	04/01/96	06/30/96	CLERK		4,808.73
		HATCHERSON,JANE M	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,445.15
		HINKLE,ALBERT S	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,316.42
		MAYFIELD,RICHARD M	04/01/96	06/30/96	DISTRICT ASSISTANT		6,468.84
		DO	04/01/96	04/30/96	DISTRICT ASSISTANT (OVERTIME)		377.87
		MCGILL,JOYCE A	04/01/96	06/30/96	STAFF ASSISTANT		5,584.50
		ROBERTS,KIMBERLY P	04/01/96	06/30/96	CASEWORKER		4,500.00
		VITARELLI,BEVERLY WIAND	04/01/96	06/30/96	SECRETARY		10,562.28
		WILSON,CARMEL M	04/01/96	06/30/96	STAFF ASSISTANT		8,185.50
		ZARUTSKIE,ANDREW	04/01/96	06/30/96	PRESS SECRETARY		13,476.51
					PERSONNEL COMPENSATION TOTALS:		147,215.13
TRAVEL							
04-30	P1 6099810002	AMALIA T AUMICK	02/26/96	02/27/96	REIMBURSEMENT FOR MILEAGE TO TRIAN STAFF 270 MI AT $.25 = 67.50		67.50
04-30	P1 6099810042	DO	02/26/96	02/27/96	TOLLS FOR DISTRICT TRAINING SESSION		8.60
04-30	P1 6099810007	BARBARA ANN BRADFORD	03/09/96	03/12/96	REIMBURSEMENT FOR MILEAGE TO ATTEND 20TH DIST. HEALTH ADV MEETING. 98 MI AT.25		24.50
04-30	P1 6099810004	CARMEL M WILSON	03/01/96	03/01/96	REIMBURSEMENT FOR MILEAGE TO ATTEND TOWN HALL MEETING 53.9 MILES AT .25		13.47
04-30	P1 6095190002	HON. BENJAMIN GILMAN	03/11/96		TOLLS TO DC FROM 20TH DISTRICT $8.05		8.05
04-30	P1 6095190003	DO	03/15/96		TOLL FOR TRAVEL TO NY FROM DC $10.65		10.65
04-30	P1 6095190004	DO	03/18/96		TOLL NY TO DC 3-18-96 $9.40		9.40
04-30	P1 6095190005	DO	03/15/96	03/18/96	RT TRAVEL BY CAR DC/NY/DC 620 MI AT .25 PER MILES 155.00		155.00
04-30	P1 6099810003	DO	03/22/96	03/25/96	RT TRAVEL BY AUTO,9 MIESL AT .25/		155.00
04-30	P1 6099810006	DO	03/25/96		TOLL TO RETURN FROM 20TH CONG. DISTRICT NEW YORK 11.10		10.10

04-30 P1 6099810039	HON. BENJAMIN GILMAN	03/22/96		TOLL TO RETURN TO 20TH CONG. DISTRICT NY	8.55
04-30 P1 6099810040	KIMBERLY P ROBERTS	03/09/96	03/09/96	MILEAGE TO ATTEND HEALTH ADVISORY MEETING 45 MILES AT .25	11.25
05-31 P1 6144100002	AMALIA T AUMICK	04/17/96	04/23/96	REIMBURSEMENT FOR 305 MILES AT .25 PER MILE	76.25
05-31 P1 6144100003	DO	04/17/96		REIMBURSEMENT FOR TOLL FOR IN DISTRICT TRAVEL	0.75
05-31 P1 6121400003	ANDREW A BREZAK	02/29/96	03/21/96	REIMBURSEMENT FOR MILEAGE FOR ATTENDING 20TH DISTRTICT MEETINGS	28.34
05-31 P1 6121400014	DO	03/27/96		REIMBURSEMENT FOR MILEAGE 49 MILES AT .25 PER MILE	12.25
05-31 P1 6121400015	DO	03/27/96		REIMBURSEMENT FOR PARKING FOR ATTENDING 20TH DISTRICT TRANSPORTATION MEETING.	2.00
05-31 P1 6144100004	DO	04/12/96	04/22/96	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES	29.70
05-31 P1 6144100005	DO	04/19/96		REIMBURSEMENT FOR PARKING COSTSFOR CONGRESSIONAL DUTIES.	2.25
05-31 P1 6144100007	CARMEL M WILSON	04/20/96		REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL EXP. 60.60 MILES X.25	15.16
05-31 P1 6121400010	HON. BENJAMIN GILMAN	03/29/96	04/15/96	RT TRAVEL BY CAR DC/NY/DC 620 MILES AT .25 PER MILE.	155.00
05-31 P1 6130520009	DO	04/15/96		REIMBURSEMENT FOR TOLLS FOR TRAVEL TO 20TH DISTRICT NY	8.05
05-31 P1 6130520010	DO	04/18/96	04/22/96	TRAVEL RT BY CAR DC/NY/DC 620 MI AT .25 PER MILE	155.00
05-31 P1 6130520011	DO	04/22/96		TOLLS FOR TRAVEL	7.55
05-31 P1 6130520012	DO	04/25/96	04/29/96	RT TRAVEL BY CAR DC/NY/DC 620 MILES AT .25 PER MILE	155.00
05-31 P1 6130520013	DO	04/25/96	04/29/96	REIMBURSEMENT FOR TOLLS FOR TRAVEL TO 20TH CONGRESSIONAL DISTRICT	16.15
05-31 P1 6137390016	DO	05/02/96	05/06/96	MEMBER TRAVEL BY CAR ROUND TRIP 620 MILES AT .25 PER MILE	155.00
05-31 P1 6137390017	DO	05/02/96		TOLLS FOR TRAVEL TO NEW YORK CONGRESSIONAL DISTRICT 20	8.40
05-31 P1 6137390018	DO	05/06/96		TOLLS FOR MEMBER TRAVEL RETURN FROM NY20 CONGRESSIONAL DISTRICT	8.45
05-31 P1 6144100006	JEANETTE J. FENKNER	04/19/96		REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES 50 MILES AT .25 PER MILE	12.50
05-31 P1 6121400017	JOYCE A MCGILL	03/30/96		MILEAGE TO ATTEND DISTRICT NAACP AWARD DINNER	38.00
05-31 P1 6121400018	DO	03/30/96		REIMBURSEMENT FOR TOLLS TO ATTEND DISTRICT MEETING.	4.75
05-31 P1 6121400002	RICHARD H MAYFIELD	01/27/96	03/02/96	REIMBUESEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	38.60
06-11 P1 6NY20000001	HON. BENJAMIN GILMAN	05/10/96		TOLLS FOR TRAVEL DC TO DIST.	8.40
06-11 P1 6NY20000002	DO	05/13/96		TOLLS IN DISTRICT	8.05
06-11 P1 6NY20000003	DO	05/16/96	05/20/96	MILEAGE DC TO NY TO DC	155.00
06-11 P1 6NY20000004	DO	05/23/96		MILEAGE DC TO NY	77.50
06-11 P1 6NY20000005	DO	05/23/96		TOLLS DC TO NY	8.20
06-11 P1 6NY20000007	DO	05/29/96		AIR FARE NY TO DC	58.00
06-18 P1 6NY20000014	DO	06/03/96		TOLLS NY TO DC	12.45
06-18 P1 6NY20000015	DO	06/03/96		MILEAGE NY TO DC	77.50
06-28 P1 6NY20000017	ALBERT S HINKLE	04/12/96	05/16/96	MILEAGE IN DISTRICT	23.80
06-28 P1 6NY20000025	ANDREW A BREZAK	04/29/96	05/06/96	MILEAGE IN DISTRICT	33.40
06-28 P1 6NY20000026	HON. BENJAMIN GILMAN	06/06/96		TOLLS TO NY	8.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BENJAMIN A GILMAN -CON.							
06-28	P1 6NY20000027	HON. BENJAMIN GILMAN	06/10/96		TOLLS NY TO DC		8.95
06-28	P1 6NY20000028	DO	06/06/96	06/10/96	MILEAGE DC TO NY TO DC		155.00
06-29	P1 6NY20000033	AMALIA T AUMICK	05/09/96		MILEAGE IN DISTRICT.		26.75
06-29	P1 6NY20000034	DO	05/09/96		TOLLS FOR CONGRESSIONAL DUTIES		1.80
06-29	P1 6NY20000035	ANDREW A BREZAK	05/11/96	05/17/96	MILEAGE IN DISTRICT		17.50
06-29	P1 6NY20000031	RICHARD W MAYFIELD	04/01/96	05/03/96	REIM-TOLLS FOR CONG-DUTIES		19.35
06-29	P1 6NY20000032	DO	04/01/96	05/03/96	MILEAGE IN DISTRICT		38.30
						TRAVEL TOTALS:	2,149.72
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800029		04/30/96		RECORDING SERVICES CHARGED		1,063.35
04-30	S5 6121930453		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		542.97
04-30	S5 6121960427		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.99
04-30	S5 6121970452		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981121		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.50
04-30	S5 6121981122		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		399.83
04-30	S5 6121981123		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		630.00
04-30	P1 6109860044	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6116890319	ARTHUR G RIOLO	04/01/96	04/30/96	RENT 32 MAIN ST HASTINGS, NY 10706		850.00
04-30	P1 6092330001	FEDERAL EXPRESS CORP	02/14/96	02/15/96	OVERNIGHT LETTER		3.75
04-30	P1 6092330002	DO	02/06/96	02/09/96	OVERNIGHT LETTER		14.21
04-30	P1 6092330003	DO	02/20/96	02/21/96	OVERNIGHT LETTER		5.23
04-30	P1 6099480004	DO	02/26/96	02/27/96	OVERNIGHT LETTER		5.23
04-30	P1 6099810010	DO	03/05/96	03/08/96	OVERNIGHT POSTAGE		17.71
04-30	P1 6116890320	FULTON CHEVROLET CADILLAC CO.	04/01/96	04/30/96	RENT - MOBILE		1,200.00
04-30	P1 6116890318	JARCO REALTY	04/01/96	04/30/96	RENT - 377 ROUTE 59 MONSEY, NY		650.00
04-30	P1 6116890321	WISNER PROFESSIONAL OFFICE BUI	04/01/96	04/30/96	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY		2,200.00
05-31	S4 6152940072		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		476.50
05-31	S5 6153930452		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		479.02
05-31	S5 6153960427		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.99
05-31	S5 6153970451		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153981118		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.50
05-31	S5 6153981119		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		448.60
05-31	S5 6153981120		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		637.89
05-31	P1 6150890323	ARTHUR G RIOLO	05/01/96	05/30/96	RENT 32 MAIN ST HASTINGS, NY 10706		850.00
05-31	P1 6121400009	CABLEVISION INDUSTRIES	04/03/96	05/02/96	MONTHLY CABLE SERVICE		31.73
05-31	P1 6144100011	DO	05/30/96	06/02/96	CABLE SERVICE MIDDLETOWN OFFICEMAY-JUNE		31.77
05-31	P1 6121400008	FEDERAL EXPRESS CORP	03/11/96	03/19/96	OVERNIGHT POSTAGE		8.98
05-31	P1 6144100016	DO	04/01/96	04/05/96	OVERNIGHT LETTERS 4-1-96 4-4-96		34.92
05-31	P1 6144100017	DO	04/09/96	04/12/96	OVERNIGHT LETTER		10.46
05-31	P1 6150890324	FULTON CHEVROLET CADILLAC CO.	05/01/96	05/30/96	RENT - MOBILE		1,200.00
05-31	P1 6150890322	JARCO REALTY	05/01/96	05/30/96	RENT - 377 ROUTE 59 MONSEY, NY		650.00

05-31 P1 6144100018	NYNEX	03/22/96	04/21/96	TELEPHONE LISTING SERVICE 3-22-96		1.97
05-31 P1 6121400007	NYNEX MOBILE COMMUNICATIONS	03/20/96	04/19/96	TELEPBONE SERVICE FOE MOBILE OFFICE		415.23
05-31 P1 6144100009	DO	04/20/96	05/19/96	TELEPHONE SERVICE FOR MOBILE OFC		568.49
05-31 P1 6150890325	WISNER PROFESSIONAL OFFICE BUI	05/01/96	05/30/96	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY		2,200.00
06-11 P1 6NY20000009	FEDERAL EXPRESS CORP	04/23/96	04/25/96	OVERNIGHT MAIL		8.98
06-11 P1 6NY20000010	DO	04/18/96		OVERNIGHT MAIL		5.23
06-11 P1 6NY20000011	DO	04/30/96	05/02/96	OVERNIGHT MAIL		16.07
06-11 P1 6NY20000008	FULTON CHEVROLET	04/22/96		AUTO EXPENSES		401.00
06-28 P1 6NY20000030	CABLEVISION INDUSTRIES	06/03/96	07/02/96	CABLE SERVICE		29.49
06-30 S4 96182000038		05/01/96	05/31/96	RECORDING TRANSFER		1,154.75
06-30 S5 96182000364		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		120.50
06-30 S5 96182000791		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		356.37
06-30 S5 96182001224		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		701.75
06-30 S5 96182001658		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.99
06-30 S5 96182002082		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002523		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		475.93
07-11 P9 NY2004R9607	ARTHUR G RIOLO	06/01/96	06/30/96	HASTINGS, NY 10706 -RENT		850.00
07-11 P9 NY2003R9607	FULTON CHEVROLET CADILLAC CO.	06/01/96	06/30/96	-RENT		1,200.00
07-11 P9 NY2001R9607	JARCO REALTY	06/01/96	06/30/96	MONSEY, NY -RENT		650.00
07-11 P9 NY2002R9607	WISNER PROFESSIONAL OFFICE BUI	06/01/96	06/30/96	WISNER AVE, MIDDLETOWN, N-RENT		2,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,849.88
PRINTING AND REPRODUCTION						
04-30 S3 6121920171		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		85.00
04-30 P1 6092330009	CONGRESSIONAL PRINTER	02/14/96		PRINTING OF MEETING 66000 MEETING CARDS		1,003.80
05-31 S3 6153920240		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		232.08
05-31 P1 6144100012	CONGRESSIONAL PRINTER	04/30/96		PROCESSING MAIL AND SET UP CHARGE		40.54
05-31 P1 6144100021	DO	04/09/96		POSTAL PATRON SORT AND MAIL		401.22
05-31 P1 6144100022	DO	04/15/96		MAIL PROCESSING		145.30
05-31 P1 6144100023	DO	04/30/96		MAIL PROCESSING		59.24
05-31 P1 6149240007	DO	04/01/96	04/08/96	PRNTING TOWN MEETING NOTICES AND NEWS RELEASE CLEANING SUPPLIES FOR DISTRICT OFFICES		2,128.35
05-31 P1 6149240008	DO	04/02/96	04/10/96	PRINTNG METING NOTICES AND PROCESSING MAIL		387.98
05-31 P1 6149240009	DO	03/11/96		MAIL PROCESSING		24.65
06-11 P1 6NY20000005	DO	05/07/96		MAIL PROCESSING		33.50
06-18 P1 6NY20000016	DO	05/13/96	05/24/96	PRINTING SERVICES		293.00
06-30 S3 96182000227		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		339.64
				PRINTING AND REPRODUCTION TOTALS:		5,174.30
OTHER SERVICES						
04-30 P1 6101690004	ALARM GUARD SECURITY SERVICES	04/01/96	05/01/96	SECURITY SURVVEILLANCE MIDDLETON OFFICE		19.00
04-30 P1 6092330005	ANN PUZIO	02/01/96	02/28/96	CLEANING SERVICE HASTINGS OFFICE ANNA PUZIO 115-14-9250		55.00
04-30 P1 6101690005	INTER COUNTRY ALARM .SYSTEMS.	04/01/96	04/30/96	SECURITY MONITORING MONSEY OFFICE		20.00
04-30 P1 6101690003	SECURITY & BONDED MAINTENANCE	02/01/96	02/29/96	CLEANING SERVICE MONEY		60.00
04-30 P1 6092330006	TIDY TERIORS	02/07/96	02/28/96	CLEANING SERVICE MIDDLETOWN OFFICE		240.00
05-31 P1 6137390019	ALARM GUARD SECURITY SERVICES	05/01/96	06/01/96	SECURITY MONITORING HASTINGS OFFICE		19.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BENJAMIN A GILMAN -CON.							
05-31	P1 6121400013	ANN PUZIO	03/01/96	03/30/96	CLEANING SERVICE HASTINGS		55.00
05-31	P1 6144100001	ANNA PUZIO	04/01/96	04/30/96	CLEANING SERVICE FOR HASTINGS OFFICE OFR APRIL 1996		55.00
05-31	P1 6144100010	INTER COUNTRY ALARM .SYSTEMS	05/01/96	05/30/96	MONITORING SERVICE MONSEY		20.00
05-31	P1 6121400019	SECURITY & BONDED MAINTENANCE	03/01/96	03/30/96	CLEANING SERVICE FOR MOSEY DISTRICT OFFICE		60.00
05-31	P1 6121400012	TIDY TERIORS	03/01/96	03/30/96	CLEANING SEVICE FOR MIDDLETOWN OFFICE		240.00
05-31	P1 6144100013	DO	04/01/96	05/01/96	CLEANING SERVICE MIDDLETOWN OFFICE		240.00
06-28	P1 6NY20000023	ALARM GUARD SECURITY SERVICES	06/01/96	07/01/96	SECURITY MONIT. HASTINGS OFF.		19.00
06-28	P1 6NY20000018	ANN PUZIO	05/01/96	05/30/96	CLEANING HASTINGS OFFICE		55.00
06-28	P1 6NY20000021	SECURITY & BONDED MAINTENANCE	04/01/96	04/30/96	CLEANING SERVICE MONSEY		60.00
06-28	P1 6NY20000029	THE WARWICK VALLEY DISPATCH	06/05/96		AD WARWICK TOWN HALL MEETING		67.50
						OTHER SERVICES TOTALS:	1,284.50
	SUPPLIES AND MATERIALS						
04-30	S1 6121950342		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		918.64
04-30	P1 6095190006	AQUA COOL WASHINGTON	02/02/96	02/29/96	DC WATER SERVICE AND LEASE		20.90
04-30	P1 6102120005	CRYSTAL RUN SELF SERV INC.	02/02/96	02/23/96	GASOLINE FOR MOBILE		236.09
04-30	P1 6099480003	MONROE WOODBURY	03/21/96	03/20/97	SUBSCRIPTION RENEWAL		21.00
04-30	P1 6099810009	THE RIVER REPORTER	04/30/96	04/29/97	SUBSCRIPTION RENEWAL DC OFFICE		22.00
04-30	P1 6092330007	THOMAS O MILLER CO	02/15/96		WATER COOLER LEASE MIDDLETOWN OFFICE		10.00
04-30	P1 6092330008	DO	02/02/96		WATERCOOLER LEASE FOR MONSEY OFFICE		12.00
04-30	P1 6102120001	THOMAS O. MILLER & CO	03/01/96		COFFEE FOR DISTRICT ADVISORY MEETINGS		27.00
04-30	P1 6102120002	DO	03/01/96		BOTTLED WATER FOR MIDDLETOWN OFFICE		30.00
04-30	P1 6102120003	DO	03/01/96	03/29/96	WATER COOLER LEASE MIDDLETOWN OFFICE		10.00
04-30	P1 6102120004	DO	03/01/96		WATER COOLER LEASE MONSEY OFFICE		12.00
04-30	P1 6099480001	TIMES HERALD RECORD	04/05/96	04/04/97	SUBSCRIPTION RENEWAL FOR DC OFFICE		99.30
04-30	P1 6101690006	WALLKILL VALLEY TIMES	03/07/96	03/06/97	SUBSCRIPTION RENEWAL		24.00
04-30	P1 6099480002	WARWICK ADVERTISER	03/21/96	03/20/97	SUBSCRIPTION RENEWAL		21.00
05-31	S1 6155950348		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		934.12
05-31	P1 6121400011	AQUA COOL WASHINGTON	03/01/96	03/31/96	WATER COOLER LEASE AND WATER DC OFFICE		53.60
05-31	P1 6144100019	DO	04/30/96		WATER SERVICE DC OFFICE		10.00
05-31	P1 6121400001	CITGO PETROLEUM CORP	02/04/96		GASOLINE FOR MOBILE		22.87
05-31	P1 6144100008	DO	03/02/96	03/22/96	GASOLINE FOR MOBILE OFC		108.16
05-31	P1 6121400006	FEDERAL JOBS DIGEST BILLING	04/02/96	04/01/97	SUBSCRIPTION RENEWAL FOR MIDDLETOWN OFFICE		125.00
05-31	P1 6121400004	JEWISH TRIBUNE	06/10/96	06/09/97	SUBSCRIPTION RENEWAL MONSEY OFFICE		14.95
05-31	P1 6121400005	OFFICE WORLD	03/18/96		SUPPLIES FOR DISTRICT OFFICE		422.69
05-31	P1 6121400016	DO	04/02/96		SUPPLIES FOR DISTRICT OFFICE		87.89
05-31	P1 6144100015	DO	05/01/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.		338.33
05-31	P1 6121400020	RAMAPO FIRE EQUIPMENT COMPANY	03/28/96		REIMBURSEMENT FOR SERVICE FOR FIRE EXTINGUISHER		24.00
05-31	P1 6144100014	THOMAS O MILLER CO	04/29/96		BOTTLED WATER FOR MONSEY		18.00
05-31	P1 6149240005	DO	04/01/96		EQUIPMENT LEASES FOR MIDDLETOWN OFFICE		10.00
05-31	P1 6149240006	DO	04/01/96		EQUIPMENT LEASE FOR MONSEY OFFICE		12.00
05-31	P1 6137390020	TIME EQUIPMENT CORP	04/12/96		PAYMENT FOR SERVICE TO TIME DATE STAMP EQUIPMENT IN MIDDLETOWN OFFICE		126.69

06-18	P1	6NY20000013	CITGO PETROLEUM CORP	04/02/96	04/10/96	GASOLINE FOR MOBILE	77.92
06-18	P1	6NY20000012	EXXON COMPANY, USA	12/01/94	05/17/96	GASOLINE FOR MOBILE	60.07
06-28	P1	6NY20000024	CRYSTAL RUN SELF SERV INC.	04/16/96	04/28/96	GASOLINE FOR MOBILE	148.23
06-28	P1	6NY20000022	SULLIVAN COUNTY DEMOCRAT	06/01/96	05/30/97	SUBSCRIPTON RENEWAL	42.50
06-28	P1	6NY20000020	THOMAS O MILLER CO	05/31/96		COFFEE FOR ADVISPORY COMMITTEE	29.15
06-30	S1	96182000359		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	251.49
						SUPPLIES AND MATERIALS TOTALS:	4,381.59
		EQUIPMENT					
04-30	S2	6121900624		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,344.55
05-31	S2	6153900627		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	105.80
05-31	P1	6144100020	XEROX CORP.	12/30/95	04/08/96	CLICK CHARGES	62.28
06-30	S2	96182000535		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,947.90
						EQUIPMENT TOTALS:	6,460.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,515.65
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4	6148880158	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	9,338.23
05-31	P4	6179880158	DO	04/01/96	04/30/96	FRANKED MAIL	13,761.35
06-30	P4	6NY20000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,346.06
						FRANKED MAIL TOTALS:	25,445.64
						OFFICIAL MAIL ALLOWANCE TOTALS:	25,445.64
						OFFICE TOTALS:	216,961.29

1995 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	P1	6092330004	OFFICE WORLD	11/15/95		SUPPLIES FOR DISTRICT	65.00
						SUPPLIES AND MATERIALS TOTALS:	65.00
		EQUIPMENT					
04-30	S2	6121900625		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-35.55
04-30		96121900622	NET EXPENSES OF EQUIPMENT	02/16/95	09/30/95		-81.02
04-30		96121900623	DO	08/14/95	09/30/95		0.50
05-31	S2	6153900626		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31	S2	6153900628		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	770.00
						EQUIPMENT TOTALS:	803.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	868.93
						OFFICE TOTALS:	868.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NEWT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	244,499.46	122,652.20
				TRAVEL	8,042.24	5,286.97
				RENT, COMMUNICATION, UTILITIES	27,784.09	14,728.07
				PRINTING AND REPRODUCTION	1,525.89	1,391.85
				OTHER SERVICES	2,956.38	2,476.38
				SUPPLIES AND MATERIALS	11,025.17	4,149.01
				EQUIPMENT	19,212.47	10,501.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,045.70	161,185.79
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,955.89	4,353.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,955.89	4,353.63
				OFFICE TOTALS:	323,001.59	165,539.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AIKEN,V FRED	04/01/96 06/30/96	SHARED EMPLOYEE		7,500.00
		BURNS,PATRICK	04/01/96 06/30/96	DISTRICT AIDE		6,000.00
		DAVENPORT,LOULA J	04/01/96 06/30/96	STAFF ASSISTANT		6,500.01
		GARTLAND,ELISSA LAVIN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,750.01
		GREEN,ANGELA KAY	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		5,499.99
		GRINDLEY,LAURA S	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,089.67
		HARRISON,SONYA K	04/01/96 06/30/96	DISTRICT SCHEDULER		5,000.01
		HOLLADAY,J KRISTER	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		HOOD,ROBERT ROSS	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,500.00
		JENKINS,ELLEN D	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		JOHNS,LOU ANN	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,562.50
		KRUEGER,MARGARET L	04/01/96 06/30/96	DISTRICT AIDE		6,000.00
		LINN-DESMOND,NANCY	04/01/96 06/30/96	DISTRICT DIRECTOR		18,750.00
		LIPSETT,ALLAN	04/01/96 06/30/96	PRESS SECRETARY		11,250.00
		NOGUCHI,CHIEKO THERESE	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,250.00
		SCHEVE,CHRISTOPHER S	04/01/96 06/30/96	STAFF ASSISTANT		4,500.00
		SHADRON,CAMERON F	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,750.01
		WILLIAMS,VIRGINIA G	04/01/96 06/30/96	DISTRICT AIDE		5,250.00
				PERSONNEL COMPENSATION TOTALS:		122,652.20
TRAVEL						
04-30	P1 6120600004	ANGELA KAY GREEN	04/09/96 04/10/96	REIMBURSEMENT FOR TAXI FARE ON OFFICIAL BUSINESS		17.60
04-30	P1 6092350001	CAMERON F SHADRON	03/13/96 03/18/96	LODGING		551.88
04-30	P1 6092350002	DO	03/13/96 03/18/96	PLANE		159.00
04-30	P1 6092350003	DO	03/13/96 03/18/96	CAR RENTAL		284.75

04-30 P1 6092350004	CAMERON F SHADRON	03/13/96	03/18/96	GASOLINE	19.44
04-30 P1 6092350005	DO	03/13/96	03/18/96	TAXI, PARKING, TOLLS, ETC.	22.50
04-30 P1 6092670009	HON. NEWT GINGRICH	02/01/96	02/01/96	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TICKET $0006777258845	225.00
04-30 P1 6114810003	DO	02/21/96	02/26/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE (DC-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET$0067774088602	447.00
04-30 P1 6114810004	DO	03/11/96	03/11/96	REIMBURSEMENT FOR ONE-WAY AIR FARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET $0067774089084	222.00
04-30 P1 6114810005	DO	03/14/96	03/18/96	REIBMURSEMENT FOR ROUND TRIP AIR FARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET $0067777089279	447.00
04-30 P1 6092670007	NANCY LINN-DESMOND	02/27/96	03/01/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE (ATL-DCA) FOR STAFF (DESMOND) ON OFFICIAL BUSINESS	447.00
04-30 P1 6092670006	PATRICK BURNS	02/22/96	02/24/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (110 X .25)	27.50
04-30 P1 6120600003	DO	03/09/96	03/29/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (.25 X 185)	46.25
05-31 P1 6143120005	ALLAN LIPSETT	03/16/96	04/19/96	IN DISTRICT MILEAGE ON OFFICI AL BUSINESS (278 X .25)	69.50
05-31 P1 6137390021	HON. NEWT GINGRICH	04/15/96		REIMBURSEMENT FOR ONE WAY AIR FARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET $0061050905843	222.00
05-31 P1 6137390022	DO	03/22/96		REIMBURSEMENT FOR ONE WAY AIR FARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET $0067774280168	225.00
05-31 P1 6143120008	PATRICK BURNS	04/09/96	04/30/96	IN DISTRICT MILEAGE ON OFFICIALBUSINESS (145 X .25)	36.25
05-31 P1 6124190002	SONYA K HARRISON	03/27/96	04/22/96	IN DISTRICT MILEAGE ON OFFICIALBUSINESS (223 X .25)	55.75
06-24 P1 6GA06000007	ELLEN D JENKINS	05/10/96	05/10/96	TAXI AIRPORT	16.50
06-24 P1 6GA06000008	DO	05/10/96	05/10/96	RENTAL CAR	17.05
06-24 P1 6GA06000019	DO	05/16/96	05/16/96	PARKING IN DC	6.00
06-24 P1 6GA06000003	HON. NEWT GINGRICH	04/19/96	04/22/96	AIRFARE - DC/ATL/DC	447.00
06-24 P1 6GA06000004	DO	05/05/96	05/06/96	AIR FARE DC-ATL-DC	447.00
06-24 P1 6GA06000005	DO	05/13/96	05/13/96	AIR FARE ATL-DC	222.00
06-24 P1 6GA06000006	DO	05/10/96	05/12/96	AIR FARE DC-ATL-DC	447.00
06-24 P1 6GA06000018	J KRISTER HOLLADAY	05/23/96	06/02/96	AIRFARE - ATL/DC	159.00
				TRAVEL TOTALS:	5,286.97
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930278		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	258.28
04-30 S5 6121960264		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	36.00
04-30 S5 6121970277		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
04-30 S5 6121980602		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	122.05
04-30 S5 6121980603		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	263.10
04-30 S5 6121980604		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	573.84
04-30 P1 6092670002	BELLSOUTH MOBILITY	02/01/96	02/29/96	MOBILE PHONE FOR MEMBER IN DISTRICT	39.65
04-30 P1 6115730002	COBB EMC	02/09/96	03/08/96	ELECTRIC SERVICE FOR DISTRICT OFFICE	517.05
04-30 P1 6116890322	EAST COBB HEALTH SERVICE ASSOC	04/01/96	04/30/96	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
04-30 P1 6092670010	FEDERAL EXPRESS CORP	02/28/96	02/29/96	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	5.23
04-30 P1 6115730003	DO	03/12/96	03/13/96	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	12.67
04-30 P1 6092670004	MEDIA 1	03/13/96	04/12/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE	35.09
04-30 P1 6102350010	POSTMASTER	02/21/96	03/14/96		4.00
04-30 P1 6110020028	DO	03/22/96		ADDRESS CORRECTION & POSTAGE DUE	1.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NEWT GINGRICH -CON.							
05-31	S5 6153930277		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		229.28
05-31	S5 6153960263		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153970276		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00
05-31	S5 6153980600		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		122.05
05-31	S5 6153980601		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		236.26
05-31	S5 6153980602		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		543.86
05-31	P1 6122110008	COBB EMC	03/08/96	04/09/96	ELECTRIC SERVICE FOR DISTRICT OFFICE		524.05
05-31	P1 6150890326	EAST COBB HEALTH SERVICE ASSOC	05/01/96	05/30/96	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA		2,880.00
05-31	P1 6124190001	FEDERAL EXPRESS CORP	01/18/96	01/22/96	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS		8.98
05-31	P1 6122110009	MEDIA 1	04/13/96	05/12/96	CABLE SERVICE FOR DISTRICT OFFICE		35.09
06-17	P1 6GA06000001	POSTMASTER, WASHINGTON, D.C.	04/26/96	05/15/96	ADDRESS CORRECTION/POSTAGE DUE		4.50
06-20	P1 6GA06000010	MEDIA 1	05/13/96	06/12/96	CABLE SERVICE		35.09
06-24	P1 6GA06000024	COBB EMC	04/09/96	05/08/96	ELECTRIC DISTRICT OFFICE		525.76
06-30	S5 96182000365		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		122.05
06-30	S5 96182000792		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		249.34
06-30	S5 96182001225		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001659		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		36.00
06-30	S5 96182002083		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30	S5 96182002524		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		182.30
07-11	P9 GA0601R9607	EAST COBB HEALTH SERVICE ASSOC	06/01/96	06/30/96	MARIETTA, GA -RENT		2,880.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,728.07
	PRINTING AND REPRODUCTION						
04-30	P1 6120600002	LAURA GRINDLEY	03/16/96	03/16/96	REIMBURSEMENT FOR PRINTING MATERIALS FOR ACADEMY SELECTION		42.79
04-30	P1 6120600001	LETTERCOMM INC	01/21/96	01/21/96	MAIL PROCESSING SERVICES		54.88
05-31	S3 6153920139		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		1,129.40
05-31	P1 6143120006	ALLAN LIPSETT	03/10/96	04/30/96	REIMBURSEMENT FOR PURCHASED OF PHOTO USED FOR OFFICIAL BUSINESS		58.39
05-31	P1 6143120010	LAURA GRINDLEY	04/26/96	04/26/96	REIMBURSEMENT FOR PURCHASE PROGRAMS FOR ACADEMY SEMINAR		29.19
06-30	S3 96182000131		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		77.20
					PRINTING AND REPRODUCTION TOTALS:		1,391.85
	OTHER SERVICES						
04-30	P1 6115730001	CITY OF ROSWELL	01/27/96	01/27/96	SECURITY FOR TOWN HALL MEETINGS		67.38
04-30	P1 6092670008	NANCY LINN-DESMOND	03/08/96	03/08/96	REIMBUSREMENT FOR SIGN LANGUAGE INTERPRETOR FOR TOWN HALL MEETINGS		211.50
04-30	P1 6092670003	PITTS ENTERPRISES, INC.	03/01/96	03/31/96	HOUSEKEEPING SERVICE FOR DISTRICT OFFICE		390.00
05-31	P1 6122110012	DO	04/01/96	04/25/96	HOUSEKEEPING SERVICES FOR DISTRICT OFFICE		390.00
05-31	P1 6137390024	DO	05/01/96	05/30/96	HOUSEKEEPING SERVIVE FOR DISTRICT OFFICE		495.00
06-24	P1 6GA06000022	GEORGIA DEPARTMENT OF HUMAN RE	02/24/96	04/16/96	SIGN LANGUAGE INTERPRETOR		142.50
06-24	P1 6GA06000020	PITTS ENTERPRISES, INC.	01/01/96	01/30/96	HOUSEKEEPING SERVICES		390.00

06-24	P1	6GA06000021	PITTS ENTERPRISES, INC.	06/01/96	06/30/96	HOUSEKEEPING SERVICES	390.00
						OTHER SERVICES TOTALS:	2,476.38
	SUPPLIES AND MATERIALS						
04-30	S1	6121950151		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	79.14
04-30	P1	6092670001	AQUA COOL	02/15/96	02/29/96	BOTTLED WATER FOR DC OFFICE	15.45
04-30	P1	6115730005	DO	03/01/96	03/31/96	BOTTLED WATER FOR DC OFFICE	20.90
04-30	P1	6114810001	HON. NEWT GINGRICH	03/04/96	03/04/96	REIMBURSEMENT FOR PURCHASE OF BOOKS INS UPPORT OF OFFICIAL BUSINESS	50.11
04-30	P1	6114810002	DO	03/08/96	03/08/96	REIMBURSEMENT FOR PURCHASE OF BOOKS IN SUPPORT OF OFFICIAL BUSINESS	11.63
04-30	P1	6120600009	DO	02/03/96	02/03/96	REIMBURSEMENT FOR PURCHASE OF BOOKS IN SUPPORT OF OFFICIAL BUSINESS	72.05
04-30	P1	6092670005	MARGARET L KRUEGER	02/20/96	02/29/96	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	242.64
04-30	P1	6115730004	THE ATLANTA JEWISH TIMES	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00
05-31	S1	6155950157		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,066.49
05-31	P1	6143120009	LAURA GRINDLEY	05/02/96	05/02/96	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR ACADEMY SEMINAR	115.50
05-31	P1	6122110010	MARGARET L KRUEGER	03/01/96	03/30/96	REIMBURSEMENT FOR OFFICE SUPPLES FOR DISTRICT OFFICE	81.88
05-31	P1	6143120007	DO	04/10/96	04/30/96	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR DISTRICTOFFICE	169.52
05-31	P1	6122110011	THE TROVER SHOP	04/19/96	04/19/96	BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS	25.95
05-31	P1	6137390023	DO	05/07/96	05/07/96	BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS	106.90
06-20	P1	6GA06000009	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER	15.45
06-20	P1	6GA06000013	NEW YORK TIMES SALES INC.	05/17/96	08/15/96	SUBSCRIPTION FOR DO	61.75
06-20	P1	6GA06000011	THE WALL STREET JOURNAL	05/17/96	11/17/96	SUBSCRIPTION FOR DO	90.30
06-20	P1	6GA06000012	USA TODAY	05/24/96	02/28/97	SUBSCRIPTION FOR DO	113.40
06-24	P1	6GA06000023	GORDON DOCUMENTS PRODUCTS	05/17/96	05/17/96	OFFICE SUPPLIES	483.00
06-24	P1	6GA06000017	THE TROVER SHOP	05/31/96	05/31/96	BOOKS FOR DC OFC.	12.95
06-30	S1	96182000161		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,272.00
						SUPPLIES AND MATERIALS TOTALS:	4,149.01
	EQUIPMENT						
04-30	S2	6121900376		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,167.72
05-31	S2	6153900398		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,429.87
06-30	S2	96182000331		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,903.72
						EQUIPMENT TOTALS:	10,501.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,185.79
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4	6148880159	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	2,471.45
05-31	P4	6179880159	DO	04/01/96	04/30/96	FRANKED MAIL	1,052.19
06-30	P4	6GA06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	829.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NEWT GINGRICH -CON.						
				FRANKED MAIL TOTALS:		4,353.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,353.63
				OFFICE TOTALS:		165,539.42
1995 HON. NEWT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-29	96120600005	HON. NEWT GINGRICH	03/19/95 03/19/95	REIMBURSEMENT FOR PURCHASE OF BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS		6.75
04-29	96120600006	DO	04/13/95 04/19/95	REIMBURSEMENT FOR PURCHASE OF PERIODICALS IN SUPPORT OF OFFICIAL BUSINESS		3.00
04-29	96120600007	DO	08/15/95 08/24/95	REIMBURSEMENT OF PURCHASE OF BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS		141.76
04-29	96120600008	DO	09/25/95 09/25/95	REIMBURSEMENT FOR PURCHASE OF PERIODICALS IN SUPPORT OF OFFICIAL BUSINESS		10.75
06-28	96176180001	THE TROVER SHOP	01/22/95 01/22/95	BOOKS FOR DC OFF.		62.90
06-28	96176180002	DO	03/24/95 03/24/95	PURCHASE OF BOOK FOR DC OFFICE		5.99
				SUPPLIES AND MATERIALS TOTALS:		231.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231.15
				OFFICE TOTALS:		231.15
1996 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	322,015.86	159,987.09
				TRAVEL	4,823.16	3,567.66
				RENT, COMMUNICATION, UTILITIES	22,039.55	20,162.53
				PRINTING AND REPRODUCTION	2,854.66	2,854.66
				SUPPLIES AND MATERIALS	9,462.72	7,697.49
				EQUIPMENT	12,501.58	6,778.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,697.53	201,047.89
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,370.00	2,811.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,370.00	2,811.96
				OFFICE TOTALS:	379,067.53	203,859.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILAR,ELOY	04/01/96	06/30/96	DIST OFC CASEWORK ASSIST/COUNSEL	15,300.00
BENAVIDEZ,SUSANA L	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	11,220.00
COY,KIMBERLY Y	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
GALDEANO,RUBEN R	04/01/96	06/30/96	GENERAL STAFF ASSISTANT	9,690.00
GALINDO,MARIE ANTOINETTE	04/01/96	05/15/96	STAFF ASSISTANT	4,375.00
HOPE,PATRICK A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
HUTCHINS,PATTY T	04/01/96	06/30/96	GEN OPERATNS ASST/ASST PRESS SECY	20,400.00
INMAN,ERNEST GARY	04/01/96	06/30/96	CHIEF CLERK	12,750.00
KUEHNE,WALTER	04/01/96	06/30/96	CASEWORK ASST DIST OFFICE	9,180.00
OCHOA,CHRISTINE CECILE	04/01/96	06/30/96	EXECUTIVE SECRETARY	17,850.00
RANGEL,THERESA S	06/01/96	06/30/96	STAFF ASSISTANT	2,333.33
ROQUE,MARY JESSIE	04/01/96	06/30/96	SENIOR CASEWORK ASSISTANT	14,025.00
SADA,JENNIFER CELL	04/01/96	06/30/96	LEGISLATIVE COUNSEL	10,013.76
WELLS,STEPHEN TOD	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	17,850.00
			PERSONNEL COMPENSATION TOTALS:	159,987.09

TRAVEL

04-30 P1 6108840023 E. GARY INMAN	03/31/96	04/06/96	ONE ROUNDTRIP AIRFARE---WASHINGTON,DC.C. TO SAN ANTONIO, TX 20THCD-WORK ASSIGNMENT IN DISTRICT OFF.	243.00
04-30 P1 6108840024 DO	03/31/96	04/06/96	CAR RENTAL DURING DISTRICT ASSIGNMENT	155.64
04-30 P1 6108840025 DO	03/31/96	04/06/96	GAS FOR RENTAL CAR	10.80
04-30 P1 6108840026 DO	03/31/96	04/06/96	LODGING FOR DISTRICT OFFICE ASSIGNMENT	248.34
04-30 P1 6108840027 DO	03/31/96	04/06/96	MEALS IN THE DISTRICT	39.69
04-30 P1 6109440016 HON. HENRY B GONZALEZ	03/15/96	04/15/96	GROUND TRANSPORTATION FOR 3 HBG ROUNDTRIPS WASHINGTON D.C. TO 20TH CD SAN ANTONIO TEXAS	24.36
04-30 P1 6109440032 DO	03/15/96	03/18/96	AIRFARE ROUNDTRIP FROM WASHINGTON, D.C. TO 20TH CD SAN ANTONIO,TX TICKET #1830-072-187	243.00
04-30 P1 6109440033 DO	03/22/96	03/25/96	AIRFARE ROUND TRIP FROM WASHINGTON, D.C. TO 20TH CD SAN ANTONIO, TX TICKET #1830-073-425	243.00
04-30 P1 6109440034 DO	03/29/96	04/15/96	AIRFARE ROUND TRIP FROM WASHINGTON, D.C. TO 20TH CD SAN ANTONIO, TX TICKET #216-427-241	243.00
05-31 P1 6124830001 DO	04/19/96	04/29/96	GROUND TRANSPORTATION FOR HBG DURING 2 ROUNDTRIPS WASHINGTON,D.C.-20TH CD SAN ANTONIO, TX	16.24
05-31 P1 6124830005 DO	04/19/96	04/22/96	AIRFARE ROUND TRIP FROM WASHINGTO,D. TO 20TH CD SAN ANTONIO,TX	243.00
05-31 P1 6124830006 DO	04/26/96	04/29/96	AIRFARE ROUND TRIP FROM WASHINGTON,D.C. TO 20TH CD SAN ANTONIO,TX	243.00
05-31 P1 6137770019 PATTY T HUTCHINS	05/04/96	05/10/96	LODGING. VAR. D.O. & CONSTITUENT MATTERS	583.05
05-31 P1 6137770020 DO	05/04/96	05/10/96	MEALS. VAR.D.O. & CONSTITUENTS MATTERS	23.34
05-31 P1 6137770021 DO	05/04/96	05/10/96	AIRFARE. VAR. D.O. & CONSTITUENT MATTERS	243.00
05-31 P1 6137770022 DO	05/04/96	05/10/96	TAXI. VAR. D.O. & CONSTITUENT MATTERS	11.00
06-05 P1 6TX20000003 HON. HENRY B GONZALEZ	05/03/96	05/06/96	AIRFARE RT DC - SAN ANTONIO	243.00
06-05 P1 6TX20000004 DO	05/17/96	05/20/96	AIRFARE DC - SAN ANTONIO	243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY B GONZALEZ -CON.							
06-05	P1 6TX20000005	HON. HENRY B GONZALEZ	05/24/96	05/28/96	AIRFARE DC - SAN ANTONIO		243.00
06-05	P1 6TX20000006	DO	05/03/96	05/27/96	GROUND 3 R.T. D.C. TO D.O.		25.20
					TRAVEL TOTALS:		3,567.66
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800030		04/30/96		RECORDING SERVICES CHARGED		894.00
04-30	S5 6121930455		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		95.38
04-30	S5 6121970454		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981127		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.16
04-30	S5 6121981128		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		94.25
04-30	S5 6121981129		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30	P1 6121360031	CABLEMAX	04/23/96	05/22/96	MONTHLY CHARGE FOR BASIC PLUS CABLE TV		29.95
04-30	P1 6094440025	FEDERAL EXPRESS CORP	03/07/96		ONE OVERNIGHT PACKAGE WASHINGTON, D.C. TO 20TH CD SAN ANTONIO, TX		9.66
04-30	P1 6113740030	DO	03/12/96	03/15/96	4 OVERNIGHT PACKAGES WASHINGTON-20TH CD TEXAS 1 OVERNIGHT LETTER 20TH CD TEXAS TO WASHINGTON, D.C.		19.47
04-30	P1 6113740031	DO	03/19/96		1 OVERNIGHT PACKAGE WASHINGTON TO 20TH CD TEXAS		5.61
04-30	P1 6121360032	DO	03/26/96		1 OVERNIGHT PACKAGE WASHINGTON TO 20TH CD SAN ANTONIO, TX		13.60
04-30	P1 6121360033	DO	04/02/96	04/04/96	2 OVERNIGHT PACKAGES WASHINGTON D.C. TO 20TH CD SAN ANTONIO, TX		17.70
04-30	P3 6110910180	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT SAN ANTONIO TX 00000		7,677.00
04-30	P1 6109840021	POSTMASTER, WASHINGTON, D.C.	02/28/96		500 $.32 STAMPS		160.00
05-31	S4 6152940073		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		396.00
05-31	S5 6153930454		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		100.43
05-31	S5 6153970453		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153981124		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.16
05-31	S5 6153981125		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		81.99
05-31	S5 6153981126		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31	P1 6151170027	CABLEMAX	05/23/96	06/22/96	MONTHLY CABLE TV SERVICE FOR SAN ANTONIO D.O.		29.95
05-31	P1 6124130029	FEDERAL EXPRESS CORP	04/04/96	04/11/96	3 OVERNIGHT PKGS TO 20TH CD SANANTONIO,TX I OVERNIGHT PKGS 20TH CD TX TO WASHINGTON, D.C.		29.49
05-31	P1 6150880030	DO	04/12/96	04/17/96	2 OVERNIGHT PACKAGES TO 20TH CD SAN ANTONIO, TX		14.46
05-31	P1 6150880031	DO	04/23/96	04/23/96	1 OVERNIGHT PKG. 20TH CD SAN ANTONIO TO WASH., DC AND 1 OVERNIGHT WASH. DC TO 20TH CD SAN ANTONIO, TX		19.32
05-31	P1 6151170026	DO	04/26/96	04/30/96	1 OVERNIGHT PACKAGE WASH, DC TO 20TH CD TX AND 1 OVERNIGHT PACKAGE 20TH CD TO WASHINGTON, DC 20515		13.65
05-31	P3 6141910161	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT SAN ANTONIO TX 00000		7,762.00
06-26	P1 6TX20000010	FEDERAL EXPRESS CORP	05/08/96		OVERNIGHT NIGHT PACKAGE		5.61
06-26	P1 6TX20000011	DO	05/13/96	05/17/96	OVERNIGHT PACKAGE		101.33
06-26	P1 6TX20000012	DO	05/20/96	05/24/96	OVERNIGHT PACKAGES		39.11

06-30 S4 96182000039		05/01/96	05/31/96	RECORDING TRANSFER	726.00
06-30 S5 96182000366		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	43.16
06-30 S5 96182000793		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	121.65
06-30 S5 96182001226		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 S5 96182002084		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30 S5 96182002525		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	90.44
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,162.53
PRINTING AND REPRODUCTION					
05-31 S3 6153920242		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	23.00
05-31 P1 6124130033	CANTRELL/CUTTER PRINTING	04/19/96		PRINTING GRADUATE LETTER	450.00
05-31 P1 6124130030	DAVID L. ANDRUKITIS ,INC	03/29/96	04/16/96	5 CONGRESSINAL REC'D REPRINTS 86.25 5,000 HIGH SCHOOL CERTIFICATIES --160.00	246.25
06-26 P1 6TX20000009	CANTRELL/CUTTER PRINTING	05/31/96		PRINTING & MAILING	2,048.16
06-30 S3 96182000229		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	87.25
				PRINTING AND REPRODUCTION TOTALS:	2,854.66
SUPPLIES AND MATERIALS					
04-30 S1 6121950452		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	386.63
04-30 P1 6113740035	AQUA COOL	03/14/96	03/31/96	MONTHLY BOTTLED WATER SERVICE	38.25
04-30 P1 6094440028	CONGRESSIONAL QUARTERLY, INC	06/10/96	06/09/97	ONE YEAR CONGRESSIONAL AQUARTERLY SERVICE	1,099.00
04-30 P1 6113740032	DO	05/13/96	05/12/97	ONE-YEAR SUBSCRIPTION "HOUSE ACTION REPORTS"	3,500.00
04-30 P1 6113740028	FOREIGN AFFAIRS	06/01/96	05/31/97	ONE-YEAR SUBSCRIPTION	44.00
04-30 P1 6121360034	LONDON PUBLISHING COMPANY	04/24/96		ONE COPY OF "HOW TO COMPLY WITH FEDERAL EMPLOYEE LAWS"	24.95
04-30 P1 6094440024	RUBEN R GALDEANO	03/21/96		STAFF REIMBURSEMENT FOR FERGUSON'S SAN ANTONIO QUICK-FINDER MAPBOOK 1996	31.98
04-30 P1 6094440026	THE ECONOMIST	03/30/96	03/29/97	ONE YEAR SUBSCRIPTION	125.00
04-30 P1 6113740029	UNITED WAY OF SAN ANTONIO &	04/04/96		2 "COMMUNITY ASSISTANCE DIRECTORY"	66.00
04-30 P1 6094440027	WASHINGTON MONTHLY	05/01/96	04/30/97	ONE YEAR SUBSCRIPTION	29.50
04-30 P1 6113740027	WEST PUBLISHING CORP.	03/13/96		US CODE-T18 SENT. GDLINES IRS ACTS 1994-1995 PAPH	96.00
05-31 S1 6155950459		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	779.12
05-31 P1 6150880029	AQUA COOL	04/15/96	04/30/96	MONTHLY BOTTLED WATER SERVICE	38.25
05-31 P1 6124130031	NORTH EAST ISD .....ATTN:.COM.....	04/23/96		MAILING LABELS FOR SENIORS AT CHURCHILL, MACARTHUR, ROOSEVELT,MADISON, & LEE HS-RE:LEETER OF CONGRATS.	30.96
05-31 P1 6129800026	NORTH SIDE INDEPENDENT S.D.	04/16/96		MAILING LABELS FOR GRAD.SENIORS AT HOLMES,JOHN JAY MARSHAL & TAFT HSS TO MAIL CERTIFICATS OF CONGRATS.	25.07
05-31 P1 6151560030	PATTY T HUTCHINS	05/11/96		STAFF REIMBURESMENT- MOUNTING OF STATE OF TEXAS CONGRESSIONAL DISTRICT MAP FOR SAN ANTONIO D.O.	31.68
05-31 P1 6124130034	SAN ANTONIO BUSINESS JOURNAL	07/05/96	07/04/97	ONE-YEAR SUBSCRIPTION FOR SAN ANTONIO, TX DISTRICT OFFICE	54.00
05-31 P1 6124130035	DO	07/05/96	07/04/97	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	54.00
05-31 P1 6150880028	SAN ANTONIO INDEPENTENT SCHOOL	05/10/96		MAILING LABELS FOR SENIORS GRADUATING FROM SAN ANTONIO INDEPENDENT SD HIGH SCHLS TO MAIL CONGRAT. CERTS	55.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY B GONZALEZ -CON.							
05-31	P1 6129800027	WEST PUBLISHING COMPANY	04/18/96		2 SUBSC: TX RLS CT-ST&FD AND TX ST-FAM CD V2&3		72.00
05-31	P1 6129800028	XEROX CORP.	04/06/96		PAPER FOR DISTRICT OFFICE COPIER		392.25
06-05	P1 6TX20000002	OMNIGRAPHICS, INC.	05/18/96		1 GOVT ASSIST ALMANAC 96-97		134.50
06-05	P1 6TX20000001	WEST PUBLISHING COMPANY	04/12/96	05/10/96	REFERENCE MATERIAL		268.50
06-26	P1 6TX20000008	AQUA COOL	05/15/96	05/31/96	BOTTLED WATER SERVICE		39.25
06-30	S1 96182000472		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		281.24
					SUPPLIES AND MATERIALS TOTALS:		7,697.49
	EQUIPMENT						
04-30	S2 6121900629		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,961.82
05-31	S2 6153900631		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,186.32
05-31	P1 6124130032	AMERICAN TYPEWRITER	04/22/96	05/27/96	1-MTH RENTAL ON SPECIAL TYPEWRITER TO TYPE CERTIFICATES OF CONGRATS. TO HIGH SCHOOL SENIORS		145.00
06-30	S2 96182000537		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,485.32
					EQUIPMENT TOTALS:		6,778.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,047.89
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880160	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,133.03
05-31	P4 6179880160	DO	04/01/96	04/30/96	FRANKED MAIL		821.54
06-30	P4 6TX20000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		857.39
					FRANKED MAIL TOTALS:		2,811.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,811.96
					OFFICE TOTALS:		203,859.85
1996 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	237,456.96	120,388.87
					TRAVEL	6,195.90	3,872.10
					RENT, COMMUNICATION, UTILITIES	25,839.60	14,359.39
					PRINTING AND REPRODUCTION	5,424.76	131.25
					OTHER SERVICES	25.00	25.00
					SUPPLIES AND MATERIALS	4,936.00	2,014.90
					EQUIPMENT	30,944.49	13,343.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,822.71	154,135.34
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	22,724.65	20,611.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,724.65	20,611.98
					OFFICE TOTALS:	333,547.36	174,747.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRINGTON,KRISTY D	04/01/96	06/30/96	SYSTEMS MANAGER	5,687.49
BAUGH,JAMES R	04/01/96	06/30/96	STAFF ASSISTANT	5,124.99
BELL,DAVID BEVERLEY	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	5,375.01
CLARK,DOUGLAS E	04/01/96	06/30/96	ASSIST FOR MEDIA RELATIONS/DIST PROJ	7,500.00
CLINE,BENJAMIN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
DELORME,ANN L	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	9,875.01
FRAZEE,ELIZABETH WRIGHT	04/01/96	06/30/96	LEGISLATIVE DIRECTOR/COUNSEL	15,437.49
JESTER,NANCY P	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,450.00
KRAMP,KEVIN JOHN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,549.99
LARKIN,PETER STEPHEN	04/01/96	06/30/96	DISTRICT DIRECTOR	8,375.01
MILLER, JEFFREY K.	05/01/96	06/30/96	DISTRICT REPRESENTATIVE	3,788.88
MOOMAW,JEANNE S	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,749.99
OREBAUGH,PHOEBE M	04/01/96	04/30/96	DISTRICT REPRESENTATIVE	2,350.00
PHILLIPS,TIMOTHY R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,750.01
STROUD,ELLEN A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	5,375.01
			PERSONNEL COMPENSATION TOTALS:	120,388.87

TRAVEL

04-01 CR 711407A	JEANNE S MOOMAW			CK RET'D; DUPLICATE PAYMENT	-20.70
04-30 P1 6099690018	DAVID BEVERLEY BELL	02/22/96	02/22/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X $.30/MI)	30.00
04-30 P1 6106760028	DO	01/19/96	01/19/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X $.30/MI)	30.00
04-30 P1 6106760029	DO	01/26/96	01/26/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X $.30/MI)	8.40
04-30 P1 6106760030	DO	02/15/96	02/15/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X $.30/MI)	8.40
04-30 P1 6110480023	DO	03/21/96	03/21/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X .30/MI)	8.40
04-30 P1 6110480024	DO	03/21/96	03/21/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (92 MI X $.30/MI)	27.60
04-30 P1 6110480025	DO	03/28/96	03/28/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X $.30/MI)	30.00
04-30 P1 6110480026	DO	04/04/96	04/04/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (24 MI X $.30/MI)	7.20
04-30 P1 6099120010	ELLEN A STROUD	03/30/96	03/30/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (107 MI X $.30/MI)	32.10
04-30 P1 6114030022	DO	03/26/96	03/26/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 64 MI. X .30	19.20
04-30 P1 6094740022	HON. BOB GOODLATTE	03/15/96	03/15/96	WASHINGTON, DC TO ROANOKE, VA (242 MI. X $.30/MI)	72.60
04-30 P1 6094740023	DO	03/18/96	03/18/96	ROANOKE, VA TO WASHINGTON, DC (242 MI X $.30/MI)	72.60
04-30 P1 6099120001	DO	03/22/96	03/22/96	WASHINGTON, DC TO ROANOKE, VA (242 MI X $.30/MILE)	72.60
04-30 P1 6099120002	DO	03/25/96	03/25/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (162 MI X $.30/MI)	48.60
04-30 P1 6099120003	DO	03/29/96	03/29/96	WASHINGTON, DC TO ROANOKE, VA (242 MI X $.30/MI)	72.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB GOODLATTE -CON.							
04-30	P1 6099120004	HON. BOB GOODLATTE	03/30/96	03/30/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (89 MI X $.30/MI)		26.70
04-30	P1 6116190033	DO	04/01/96	04/01/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (230 MI X .30/MI		69.00
04-30	P1 6116190034	DO	04/02/96	04/02/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (151 MI X .30/MI)		45.30
04-30	P1 6116190035	DO	04/03/96	04/03/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (104 MI X .30/MI)		31.20
04-30	P1 6116190036	DO	04/04/96	04/04/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (192 MI X .30/MI)		57.60
04-30	P1 6116190037	DO	04/15/96	04/15/96	ROANOKE TO WAYNESBORO TO WASHINGTON,DC (263 MI X .30/MI)		78.90
04-30	P1 6117680027	DO	04/18/96	04/18/96	WASHINGTON, DC TO ROANOKE (242 MI X $.30/MI)		72.60
04-30	P1 6117680028	DO	04/23/96	04/23/96	ROANOKE TO WASHINGTON, DC (242MI X $.30/MI)		72.60
04-30	P1 6099120008	JAMES R BAUGH	03/29/96	03/29/96	WASHINGTON, DC TO CHARLOTTESVILLE-ACADEMY DAY (145 MI X $.30/MI)		43.50
04-30	P1 6099120009	DO	03/31/96	03/31/96	CHARLOTTESVILLE TO RESTON ACADEMY DAY (125 MI X $.30/MI)		37.50
04-30	P1 6099120005	JEANNE S MOOMAW	04/01/96	04/01/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (168 MI X $.30/MI)		50.40
04-30	P1 6099120006	PETER STEPHEN LARKIN	03/21/96	03/21/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (114 MI X $.30/MI)		34.20
04-30	P1 6099120007	DO	03/27/96	03/27/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (184 MI X $.30/MI)		55.20
04-30	P1 6099690019	DO	03/02/96	03/02/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (80 MI X $.30/MI)		24.00
04-30	P1 6099690020	DO	03/11/96	03/11/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (120 MI X $.30/MI)		36.00
04-30	P1 6099690021	DO	03/13/96	03/13/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (240 MI X $.30/MI)		72.00
04-30	P1 6099690022	DO	03/14/96	03/14/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (182 MI X $.30/MI)		54.60
04-30	P1 6117680030	PHOEBE M OREBAUGH	04/02/96	04/02/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (16 MI X $.30/MI)		4.80
04-30	P1 6117680031	DO	04/18/96	04/18/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (32 MI X $.30/MI)		9.60
05-31	P1 6142020024	DAVID BEVERLEY BELL	04/15/96	04/15/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X $.30/MI)		8.40
05-31	P1 6142020025	DO	04/16/96	04/16/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X $.30/MI)		8.40
05-31	P1 6142020026	DO	04/23/96	04/23/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X $.30/MI)		30.00

05-31 P1 6142020027	DAVID BEVERLEY BELL	04/30/96	04/30/96	STAUNTON, VA TO ARLINGTON TO ATTEND INS SEMINAR (312 MI X $.30/MI)	93.60
05-31 P1 6151150008	DO	05/02/96	05/02/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X $.30/MI)	8.40
05-31 P1 6151150009	DO	05/03/96	05/03/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (56 MI X $.30/MI)	16.80
05-31 P1 6123680028	ELLEN A STROUD	04/23/96	04/23/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (53 MI X $.30/MI)	15.90
05-31 P1 6135360030	HON. BOB GOODLATTE	05/01/96	05/01/96	WASHINGTON, DC TO ROANOKE, VA (242 MI X .30/MI	72.60
05-31 P1 6135360031	DO	05/02/96	05/02/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (112 MI X $.30/MI)	33.60
05-31 P1 6135360032	DO	05/04/96	05/04/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (108 MI X $.30/MI)	32.40
05-31 P1 6135360033	DO	05/07/96	05/07/96	COVINGTON, VA TO WASHINGTON, DC (231 M,I X $.30/MI)	69.30
05-31 P1 6135360034	DO	04/25/96		PLANE ONE-WAY FLIGHT TO DISTRICT	237.00
05-31 P1 6146100027	DO	05/16/96	05/16/96	WASHINGTON, DC TO RANOKE, VA (242 MI X $.30)	72.60
05-31 P1 6146100028	DO	05/20/96	05/20/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (103 MI X $.30/MI)	30.90
05-31 P1 6146100030	DO	05/21/96	05/21/96	ROANOKE, VA TO WASHINGTON, DC (242 MI X $.30)	72.60
05-31 P1 6150050031	HON. ROBERT W. GOODLATTE	05/10/96	05/10/96	WASHINGTON, DC TO ROANOKE, VA (242 MI X $ .30/MI)	72.60
05-31 P1 6150050032	DO	05/14/96	05/14/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (48 MI X $ .30/MI)	14.40
05-31 P1 6150050033	DO	05/14/96	05/14/96	ROANOKE, VA TO WASHINGTON, DC (242 MI X $ .30/MI)	72.60
05-31 P1 6150050030	JEANNE S MOOMAW	05/14/96	05/14/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (68 MI X $ .30/MI)	20.40
05-31 P1 6146100026	KEVIN JOHN KRAMP	05/18/96	05/18/96	ROUNDTRIP WASHINGTON, DC TO STAUNTON, VA ON OFFICIAL .....BUSINESS.(312.MI.X.$.30/MI).....	93.60
05-31 P1 6123680029	PETER STEPHEN LARKIN	04/09/96	04/09/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (80 MI X $.30/MI)	24.00
05-31 P1 6123680030	DO	04/11/96	04/11/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (182 MI X $.30/MI)	54.60
05-31 P1 6123680031	DO	04/18/96	04/18/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (114 MI X $.30/MI)	34.20
05-31 P1 6123680032	DO	04/29/96	04/29/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (240 MI X $.30/MI)	72.00
05-31 P1 6142210028	TIMOTHY R PHILLIPS	04/03/96	04/03/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS(48 MI X $.30/MI)	14.40
05-31 P1 6142210029	DO	04/09/96	04/09/96	IN-DISTRIC TRAVEL ON OFFICIAL BUSINESS (52 MI X $.30/MI)	15.60
05-31 P1 6142210030	DO	04/10/96	04/10/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, THEN TO WASHINGTON, DC(249 MI X $.30/MI)	74.70
05-31 P1 6142210031	DO	04/29/96	04/29/96	WASHINGTON, DC TO ROANOKE PLUS IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS(260 MI X $.30/MI)	78.00
05-31 P1 6142210032	DO	04/30/96	04/30/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS THEN TO WASHINGTON,DC (293 MI X $.30/MI)	87.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB GOODLATTE -CON.							
05-31	P1 6151150010	TIMOTHY R PHILLIPS	04/09/96	04/09/96	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS		52.00
05-31	P1 6151150012	DO	04/01/96	04/01/96	WASHINGTON, DC TO ROANOKE PLUS IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (251 MI X $.30/MI)		75.30
06-10	P1 6VA06000002	PETER STEPHEN LARKIN	05/07/96	05/07/96	IN-DISTRICT MILEAGE		13.20
06-10	P1 6VA06000003	DO	05/09/96	05/09/96	IN DISTRICT MILEAGE		54.60
06-10	P1 6VA06000004	DO	05/21/96	05/21/96	IN-DISTRICT MILEAGE		29.40
06-10	P1 6VA06000005	DO	05/29/96	05/29/96	IN-DISTRICT MILEAGE		40.20
06-12	P1 6VA06000008	HON. ROBERT H. GOODLATTE	05/23/96	05/23/96	WASHINGTON, DC TO ROANOKE, VA		72.60
06-12	P1 6VA06000009	DO	05/24/96	05/24/96	IN-DISTRICT TRAVEL		36.60
06-12	P1 6VA06000010	DO	05/29/96	05/29/96	ROANOKE TO WASHINGTON, DC		82.80
06-12	P1 6VA06000006	MILLER, JEFFREY	05/13/96	05/13/96	IN-DISTRICT TRAVEL		18.60
06-12	P1 6VA06000007	DO	05/16/96	05/16/96	IN-DISTRICT TRAVEL		13.20
06-13	P1 6VA06000014	DO	05/07/96	05/07/96	IN-DISTRICT TRAVEL		5.40
06-17	P1 6VA06000020	DO	05/09/96	05/09/96	RT SUBWAY TRAINING SEMINAR		6.50
06-19	P1 6VA06000025	ELLEN A STROUD	05/16/96	05/16/96	IN-DISTRICT TRAVEL		34.20
06-19	P1 6VA06000022	HON. ROBERT H. GOODLATTE	05/30/96	05/30/96	DC TO ROANOKE		72.60
06-19	P1 6VA06000023	DO	05/31/96	05/31/96	IN-DISTRICT TRAVEL		36.90
06-19	P1 6VA06000024	DO	06/03/96	06/03/96	ROANOKE TO WASHINGTON		89.10
06-19	P1 6VA06000021	KEVIN JOHN KRAMP	06/03/96	06/03/96	RT DC TO AMHERST		114.60
06-25	P1 6VA06000026	ELLEN A STROUD	06/06/96	06/06/96	IN-DISTRICT TRAVEL		22.80
06-28	P1 6VA06000015	MILLER, JEFFREY	05/09/96	05/09/96	HARRISONBURG TO WASHINGTON		74.70
						TRAVEL TOTALS:	3,872.10
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800031		04/30/96		RECORDING SERVICES CHARGED		552.50
04-30	S5 6121930297		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		326.40
04-30	S5 6121960282		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121970296		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980659		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.60
04-30	S5 6121980660		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		583.13
04-30	S5 6121980661		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		675.00
04-30	P1 6116890325	AIR-LAND REAL ESTATE	04/01/96	04/30/96	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA		400.00
04-30	P1 6114030025	ANN L DELORME	04/10/96	04/10/96	PRINTER RETURN SHIPMENT		24.30
04-30	P1 6116890323	COUNTY OF ROCKINGHAM	04/01/96	04/30/96	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA		350.00
04-30	P1 6116890326	CRESTAR BANK	04/01/96	04/30/96	RENT -10 FRANKLIN ST ROANOKE,VA		1,264.77
04-30	P1 6106760027	FEDERAL EXPRESS CORP	03/05/96	03/05/96	OFFICIAL OVERNIGHT LETTER		3.75
04-30	P1 6110480022	DO	03/25/96	04/02/96	OFFICIAL OVERNIGHT LETTERS		28.69
04-30	P1 6114030023	DO	03/18/96	03/25/96	OFFICIAL OVERNIGHT LETTERS		26.68
04-30	P1 6121360028	DO	04/01/96	04/08/96	OFFICIAL OVERNIGHT LETTERS		20.52
04-30	P1 6121360026	HON. BOB GOODLATTE	02/19/96	02/29/96	OFFICIAL CALLS MADE ON PERSONAL PHONE		65.40
04-30	P1 6121360027	DO	02/13/96	03/11/96	OFFICIAL CALLS MADE ON PERSONAL PHONE		38.65
04-30	P1 6121360030	SOUND AD-VICE OF ROANOKE	04/11/96	04/11/96	RECORDING CHARGES FOR WEEKLY COLUMN		65.00

04-30	P1	6116890324	916 ASSOCIATES	04/01/96	04/30/96	RENT - 916 MAIN ST LYNCHBURG, VA	309.00
05-31	S4	6152940047		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	120.75
05-31	S5	6153930296		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	246.77
05-31	S5	6153960281		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4.00
05-31	S5	6153970295		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31	S5	6153980657		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.60
05-31	S5	6153980658		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	478.75
05-31	S5	6153980659		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	692.81
05-31	P1	6150890329	AIR-LAND REAL ESTATE	05/01/96	05/30/96	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00
05-31	P1	6150890327	COUNTY OF ROCKINGHAM	05/01/96	05/30/96	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
05-31	P1	6150890330	CRESTAR BANK	05/01/96	05/30/96	RENT -10 FRANKLIN ST ROANOKE,VA	1,264.77
05-31	P1	6137030030	FEDERAL EXPRESS CORP	04/09/96	04/09/96	OFFICIAL OVERNIGHT LETTER	3.99
05-31	P1	6137030032	DO	04/09/96	04/10/96	OFFICIAL OVERNIGHT LETTER	3.99
05-31	P1	6150050034	DO	04/29/96	04/30/96	OFFICIAL OVERNIGHT LETTER	3.99
05-31	P1	6135360029	HON. BOB GOODLATTE	02/26/96	03/29/96	OFFICIAL CALLS FROM PERSONAL PHONE	194.70
05-31	P1	6137030031	SOUND AD-VICE OF ROANOKE	04/29/96	04/29/96	RECORDING OF WEEKLY COLUMN	72.00
05-31	P1	6142020023	DO	05/06/96	05/06/96	RECORDING CHARGES FOR WEEKLY COLUMN	65.00
05-31	P1	6151150011	TIMOTHY R PHILLIPS	02/08/96	03/28/96	OFFICIAL CALLS MADE ON PERSONAL PHONE	312.69
05-31	P1	6150890328	916 ASSOCIATES	05/01/96	05/30/96	RENT - 916 MAIN ST LYNCHBURG, VA	309.00
06-10	P1	6VA06000001	FEDERAL EXPRESS CORP	05/15/96	05/16/96	OFFICIAL OVERNIGHT LETTER	3.99
06-13	P1	6VA06000013	SOUND ADIVICE OF ROANOKE	05/20/96	05/20/96	RECORDING CHARGE	72.00
06-13	P1	6VA06000011	TIMOTHY R PHILLIPS	01/24/96	04/10/96	OFFICIAL CALLS-PERSONAL PHONE	309.16
06-25	P1	6VA06000027	FEDERAL EXPRESS CORP	05/23/96	05/24/96	OVERNIGHT LETTERS	7.50
06-25	P1	6VA06000029	HON. ROBERT W. GOODLATTE	03/25/96	04/25/96	CALLS MADE ON PERSONAL PHONE	144.50
06-25	P1	6VA06000028	SOUND AD-VICE OF ROANOKE	06/03/96	06/03/96	RECORDING OF WEEKLY COLUMN	65.00
06-30	S4	96182000040		05/01/96	05/31/96	RECORDING TRANSFER	281.50
06-30	S5	96182000367		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	15.60
06-30	S5	96182000794		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	610.87
06-30	S5	96182001227		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	675.00
06-30	S5	96182001660		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30	S5	96182002085		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30	S5	96182002526		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	329.30
07-11	P9	VA0602R9607	AIR-LAND REAL ESTATE	06/01/96	06/30/96	STAUNTON, VA -RENT	400.00
07-11	P9	VA0604R9607	COUNTY OF ROCKINGHAM	06/01/96	06/30/96	HARRISONBURG, VA -RENT	350.00
07-11	P9	VA0601R9607	CRESTAR BANK	06/01/96	06/30/96	ROANOKE,VA -RENT	1,264.77
07-11	P9	VA0603R9607	916 ASSOCIATES	06/01/96	06/30/96	LYNCHBURG, VA -RENT	309.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,359.39
		PRINTING AND REPRODUCTION					
06-17	P1	6VA06000018	RAS INVESTMENTS, INC.	05/25/96	05/25/96	B/W REPRINT - 75 QTY	131.25
						PRINTING AND REPRODUCTION TOTALS:	131.25
		OTHER SERVICES					
05-31	P1	6137030028	PETER STEPHEN LARKIN	04/24/96	04/24/96	INTERNET TRAINING	25.00
						OTHER SERVICES TOTALS:	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB GOODLATTE -CON.							
SUPPLIES AND MATERIALS							
04-30	S1 6121950472		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		920.77
04-30	P1 6121360029	AQUA COOL WASHINGTON	03/21/96	03/31/96	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE		42.70
04-30	P1 6114030024	BEDFORD BULLETIN	05/01/96	04/30/97	SIX-MONTH SUBSCRIPTION		12.00
04-30	P1 6099690013	THE ROCKBRIDGE ADVOCATE	04/01/96	03/31/97	ONE-YEAR SUBSCRIPTION		25.00
04-30	P1 6106760026	THE SUPPLY ROOM COMPANIES	03/12/96	03/12/96	OUTSIDE PURCHASE OF SUPPLIES		34.50
04-30	P1 6117680029	US GOVERNMENT PRINTING OFFICE	02/21/96	02/21/96	PURCHASE OF 6 POCKET GUIDES		10.50
05-31	S1 6155950478		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		310.32
05-31	P1 6146100025	AQUA COOL WASHINGTON	04/05/96	04/30/96	BOTTLED WATER AND AND RENTRAL AGREEMENT FOR DC OFFICE		37.25
05-31	P1 6137030029	THE SUPPLY ROOM COMPANIES	04/23/96	04/23/96	OUTSIDE PURCHASE OF SUPPLIES		27.20
06-13	P1 6VA06000012	VIRGINIAN REVIEW	06/30/96	12/31/96	SUBSCRIPTION		58.62
06-17	P1 6VA06000017	AUGUSTA COUNTRY	06/01/96	05/31/97	ONE-YEAR SUBSCRIPTION		16.00
06-17	P1 6VA06000016	THE SUPPLY ROOM COMPANIES	05/15/96	05/15/96	PURCHASE OF SUPPLIES		70.30
06-17	P1 6VA06000019	VIRGINIA BUSINESS	07/31/96	07/30/97	ONE-YEAR SUBSCRIPTION		30.00
06-30	S1 96182000492		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		419.74
						SUPPLIES AND MATERIALS TOTALS:	2,014.90
EQUIPMENT							
04-30	S2 6121900402		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,975.22
05-31	S2 6153900423		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,187.92
06-30	S2 96182000354		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,180.69
						EQUIPMENT TOTALS:	13,343.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,135.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880161	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		19,276.13
05-31	P4 6179880161	DO	04/01/96	04/30/96	FRANKED MAIL		665.01
06-30	P4 6VA06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		670.84
						FRANKED MAIL TOTALS:	20,611.98
						OFFICIAL MAIL ALLOWANCE TOTALS:	20,611.98
						OFFICE TOTALS:	174,747.32
1995 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1 6099690014	DAVID BEVERLEY BELL	11/22/95	11/22/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X $.30/MI)		8.40
04-30	P1 6099690015	DO	11/30/95	11/30/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X $.30/MI)		30.00

04-30 P1 6099690016 DAVID BEVERLEY BELL	12/04/95	12/04/95	STAUNTON TO WASHINGTON ON OFFICIAL BUSINESS (161 MI X $.30/MI)	48.30
04-30 P1 6099690017 DO	12/08/95	12/08/95	WASHINGTON TO STAUNTON ON OFFICIAL BUSINESS (161 MI X $.30/MI)	48.30
			TRAVEL TOTALS:	135.00
RENT, COMMUNICATION, UTILITIES				
04-30 P1 6094740024 TIMOTHY R PHILLIPS	10/12/95	12/18/95	OFFICIAL CALLS ON PERSONAL PHONE	106.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	106.75
EQUIPMENT				
06-30 S2 96182000355	10/24/95	12/31/95	EQUIPMENT (TRANSFER)	12.67
			EQUIPMENT TOTALS:	12.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	254.42
			OFFICE TOTALS:	254.42

1996 HON. WILLIAM F GOODLING

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	258,298.58	132,432.89
TRAVEL	6,568.62	3,683.23
RENT, COMMUNICATION, UTILITIES	20,893.29	12,746.03
PRINTING AND REPRODUCTION	281.28	100.70
OTHER SERVICES	444.24	378.24
SUPPLIES AND MATERIALS	3,230.98	1,063.18
EQUIPMENT	15,607.32	7,655.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,324.31	158,060.12
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,623.48	2,959.74
OFFICIAL MAIL ALLOWANCE TOTALS:	4,623.48	2,959.74
OFFICE TOTALS:	309,947.79	161,019.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURRUSS,RHIANNON ELIZABETH	04/01/96	06/30/96	ADMIN SEC/OFFICE MANAGER	9,700.00
DAVIDSON,THOMAS EDWARD	05/01/96	06/30/96	COMMUNITY LIAISON	8,166.66
FORREY,DOROTHY L.	04/01/96	06/30/96	DISTRICT SECRETARY	5,667.01
GIPSON,GRETCHEN ELLEN	04/01/96	06/30/96	SCHEDULER/PERSONAL SECRETARY	9,250.01
JACOBS,MICHAEL C	06/10/96	06/30/96	CASEWORKER	950.83
KEELER,TODD E	05/20/96	06/30/96	LEGISLATIVE CORRESPONDENT	2,505.55
KENNEY,JONATHAN Q	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,450.00
DO	04/01/96	05/31/96	STAFF ASSISTANT	3,000.00
MECKLEY,EILEEN	04/01/96	06/30/96	PART-TIME EMPLOYEE	11,667.83
MYERS,DAISY	04/01/96	06/30/96	DISTRICT SECRETARY	7,162.51
OCONNOR,CHRISTINE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,699.99
PILATO,CAREY	04/01/96	04/03/96	LEGISLATIVE ASSISTANT	341.67
PRESTA,KELLY J	04/01/96	06/30/96	SHARED EMPLOYEE	19,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM F GOODLING -CON.							
		STADTHAUS,TIMOTHY K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		12,200.00
		STRYCHARZ,KIMBERLY A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		13,258.33
		TARASOVIC,BETTY LOU	04/01/96	06/30/96	DISTRICT SECRETARY		7,337.49
		WALTERS,CHARLES H	04/01/96	06/30/96	PART-TIME EMPLOYEE		6,275.01
		WETMORE,GEORGIANA	04/01/96	06/30/96	DISTRICT SECRETARY		5,299.99
					PERSONNEL COMPENSATION TOTALS:		132,432.89
	TRAVEL						
04-30	P1 6107580015	CHARLES WALTERS	03/06/96	03/20/96	REIMBURSEMENT FOR TRAVEL IN-DISTRICT IN PERSONAL AUTO 243 MILES X .26		63.18
04-30	P1 6107580017	CHRISTINE O CONNOR	03/12/96	03/12/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO 330 MILES X .30		99.00
04-30	P1 6107580014	DAISY MYERS	01/18/96	03/15/96	REIMBURSEMENT FOR TRAVEL IN DISTRICT IN PERSONAL AUTO 302 MILES X .26		78.52
04-30	P1 6107580016	DOROTHY FORREY	03/14/96	03/14/96	REIMBURSEMENT FOR TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO 30 MILES X .26		7.80
04-30	P1 6109750022	DO	04/10/96	04/10/96	REIMBURSEMENT FOR INDISTRICT TRAVEL ON OFFICIAL BUSINESS USINGPERSONAL AUTO 30 MI. X .26		7.80
04-30	P1 6110480027	HON. WILLIAM F GOODLING	04/12/96		REIMBURSE. FOR USA AIRPLANE TICKET TO ATTEND MEETING IN PGH. PA		243.00
04-30	P1 6116890330	JACK G. LEASING CO. IN.	04/01/96	04/30/96	LEASE AUTO		474.37
04-30	P1 6089200027	KELLY J PRESTA	03/21/96	03/21/96	REIMBURSEMENT FOR TAXI TO/FROM RAYBURN BUILDING TO ATTEND MEETING AT STATE DEPT. (NO TAXI RECEIPT)		10.00
04-30	P1 6089200028	DO	03/22/96	03/22/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS N PERSONAL AUTO 258 MI X .30		77.40
04-30	P1 6089200029	DO	03/25/96	03/25/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO 355 MI. X 30		100.50
04-30	P1 6107580011	DO	03/28/96	03/28/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 278 MI X .30		83.40
04-30	P1 6107580012	DO	03/29/96	03/29/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 332 MI X .30		99.60
04-30	P1 6107580013	DO	04/01/96	04/01/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 272 MI X .30		81.60
04-30	P1 6108840028	DO	04/08/96	04/08/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 273 MILES X.30		81.90
04-30	P1 6116190039	DO	04/23/96	04/23/96	REIMBURSEMENT FOR RENTAL CAR TOTRAVEL TO/FROM D.C. OFFICE TO YORK PA ON OFFICIAL BUSINES		84.74
04-30	P1 6117680032	DO	04/08/96	04/15/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 572 MILES X .30		171.60
05-31	P1 6149710023	CHARLES WALTERS	04/03/96	04/26/96	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 272 MILES X .26		70.72
05-31	P1 6149710022	DAISY MYERS	04/19/96	04/19/96	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO ON OFFICIAL BUSINESS 47 MILES X .26		12.22

05-31	P1	6150890334	JACK G. LEASING CO. IN.	05/01/96	05/30/96	LEASE AUTO	474.37
05-31	P1	6124600030	KELLY J PRESTA	04/22/96	04/25/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO 572 MILES X .30	171.60
05-31	P1	6142020028	DO	05/05/96	05/05/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO 302 MILES X .30	90.60
05-31	P1	6149710021	DO	05/16/96	05/16/96	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 328 MILES X .30	98.40
05-31	P1	6124600028	TIMOTHY K STADTHAUS	04/26/96	04/26/96	REIMBURSEMENT FOR TRAVEL TO/FROM CARLISLE PA ON OFFICIAL BUSINESS IN PERSONAL AUTO 256 MI X .30	76.80
06-20	P1	6PA19000001	KELLY J PRESTA	06/04/96	06/04/96	TRAVEL IN PERSONAL AUTO	98.40
06-20	P1	6PA19000002	DO	06/07/96	06/07/96	TRAVEL IN PERSONAL AUTO	72.00
06-25	P1	6PA19000005	DOROTHY FORREY	05/16/96	05/16/96	IN DISTRICT TRAVEL	13.00
06-25	P1	6PA19000006	KIMBERLY A STRYCHARZ	05/09/96	05/09/96	TRAVEL DC TO HERSHEY PA	81.60
06-26	P1	6PA19000014	CHARLES WALTERS	05/01/96	05/14/96	IN-DISTRICT TRAVEL	53.04
06-26	P1	6PA19000012	CHRISTINE O CONNOR	04/09/96		TRAVEL IN PERSONAL AUTO	72.00
06-26	P1	6PA19000011	KIMBERLY A STRYCHARZ	05/03/96	05/03/96	TRAVEL TO/FROM YORK PA	59.70
07-11	P9	PA1904L9607	JACK G. LEASING CO. IN.	06/01/96	06/30/96	LEASE AUTO	474.37
						TRAVEL TOTALS:	3,683.23
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930448		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	397.23
04-30	S5	6121970447		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30	S5	6121981106		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	35.85
04-30	S5	6121981107		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	710.64
04-30	S5	6121981108		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	498.28
04-30	P1	6116890329	ADAMS COUNTY LIBRARY SYSTEM	04/01/96	04/30/96	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00
04-30	P1	6094740027	AT & T	03/12/96	04/11/96	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	130.91
04-30	P1	6110410032	AT&T	03/01/96	03/31/96	EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	11.26
04-30	P1	6094740025	FEDERAL EXPRESS CORP	02/26/96		DELIVERY OF OVERNIGHT LETTER ONOFFICIAL BUSINESS	3.75
04-30	P1	6110410031	DO	03/20/96		DELIVERY OF OVERNIGHT LETTER ON OFFICIAL BUSINESS	3.75
04-30	P3	6110910043	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT YORK PA 00000	1,085.00
04-30	P1	6116890327	GREATER CARLISLE AREA CHAM OF	04/01/96	04/30/96	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00
04-30	P1	6110410033	GTE SOUTH	03/19/96	04/19/96	LONG DISTANCE TOLL-FREE CHARGES FOR THE YORK PA DISTRICT OFFICE	257.06
04-30	P1	6116890328	JAMES A. KISER	04/01/96	04/30/96	RENT 2020 YALE AVE CAMP HILL,PA	665.00
05-31	S4	6152940071		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	107.00
05-31	S5	6153930447		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	352.90
05-31	S5	6153960423		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	487.98
05-31	S5	6153970446		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31	S5	6153981103		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.85
05-31	S5	6153981104		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	713.19
05-31	S5	6153981105		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	766.89
05-31	P1	6150890333	ADAMS COUNTY LIBRARY SYSTEM	05/01/96	05/30/96	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00
05-31	P1	6124600029	AT & T	04/12/96	05/11/96	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	144.60

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM F GOODLING -CON.							
05-31	P1 6151150014	AT&T FEDERAL MARKETS GROUP	04/01/96	04/30/96	EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE		11.26
05-31	P3 6141910030	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT YORK PA 00000		1,098.00
05-31	P1 6150890331	GREATER CARLISLE AREA CHAM OF	05/01/96	05/30/96	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013		120.00
05-31	P1 6149710024	GTE SOUTH	04/19/96	05/19/96	LONG DISTANCE TOLL-FREE CHARGES FOR THE YORK PA DISTRICT OFFICE		310.68
05-31	P1 6150890332	JAMES A. KISER	05/01/96	05/30/96	RENT 2020 YALE AVE CAMP HILL,PA		665.00
06-25	P1 6PA19000007	HON. WILLIAM F GOODLING	03/18/96	03/29/96	CELLULAR PHONE CALLS		15.84
06-25	P1 6PA19000008	DO	04/15/96	05/02/96	CELLULAR PHONE CALLS		52.47
06-26	P1 6PA19000013	CHRISTINE O CONNOR	03/12/96	04/09/96	TELEPHONE CHARGES		23.71
06-26	P1 6PA19000010	FEDERAL EXPRESS CORP	05/23/96		DELIVERY OF OVERNIGHT LETTER		5.23
06-26	P1 6PA19000009	GTE NORTH	05/19/96	06/19/96	TOLL-FREE CHARGES FOR YORK		346.66
06-30	S4 96182000041		05/01/96	05/31/96	RECORDING TRANSFER		321.00
06-30	S5 96182000368		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		35.85
06-30	S5 96182000795		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		740.65
06-30	S5 96182001228		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.90
06-30	S5 96182001661		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		7.99
06-30	S5 96182002086		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002527		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		328.65
07-11	P9 PA1902R9607	ADAMS COUNTY LIBRARY SYSTEM	06/01/96	06/30/96	GETTYSBURG, PA -RENT		225.00
07-11	P9 PA1901R9607	GREATER CARLISLE AREA CHAM OF	06/01/96	06/30/96	CARLISLE,PA 17013 -RENT		120.00
07-11	P9 PA1903R9607	JAMES A. KISER	06/01/96	06/30/96	CAMP HILL,PA -RENT		665.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,746.03
	PRINTING AND REPRODUCTION						
04-30	P1 6094740026	CARLISLE AREA CHAMBER OF COMMC	01/01/96	02/29/96	PHOTOCOPY CHARGES FOR THE CARLISLE PA DISTRICT OFFICE		40.60
05-31	P1 6151150015	DO	03/01/96	03/30/96	PHOTOCOPY CHARGES FOR THE CARLISLE PA DISTRICT OFFICE		23.10
05-31	P1 6151150013	RAS INVESTMENTS, INC.	04/25/96		CHARGES FOR PHOTOGRAPHS		37.00
					PRINTING AND REPRODUCTION TOTALS:		100.70
	OTHER SERVICES						
04-30	P1 6110410030	ROLL CALL	03/15/96		TWO CLASSIFIED ADS RAN IN ROLL CALL ADVERTISING FOR STAFF FOR WASHINGTON OFFICE		264.00
05-31	P1 6143680030	THE EVENING SUN	03/31/96	03/31/96	ADVERTISING FOR TOWN HALL MEETING HELD 2/5/96 IN HANOVER PA		114.24
					OTHER SERVICES TOTALS:		378.24
	SUPPLIES AND MATERIALS						
04-30	S1 6121950401		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		485.23
04-30	P1 6120180032	AQUA COOL WASHINGTON	02/29/96	02/29/96	BOTTLED WATER FOR THE WASHINGTON OFFICE		32.40
04-30	P1 6089200026	HON. WILLIAM F GOODLING	03/18/96		REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO (TRAVEL D.C. TO DISTRICT)		111.99
05-31	S1 6155950408		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		51.12
06-26	P1 6PA19000003	AQUA COOL WASHINGTON	03/30/96	03/30/96	BOTTLED WATER		27.05
06-26	P1 6PA19000004	DO	04/30/96	04/30/96	BOTTLED WATER		37.75

06-30 S1 96182000419	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		317.64
		SUPPLIES AND MATERIALS TOTALS:		1,063.18
EQUIPMENT				
04-30 S2 6121900616	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,551.86
05-31 S2 6153900619	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,553.84
06-30 S2 96182000530	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,550.15
		EQUIPMENT TOTALS:		7,655.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,060.12
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880162 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		844.04
05-31 P4 6179880162 DO	04/01/96 04/30/96	FRANKED MAIL		1,195.23
06-30 P4 6PA19000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		920.47
		FRANKED MAIL TOTALS:		2,959.74
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,959.74
		OFFICE TOTALS:		161,019.86

1996 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	292,492.72	146,611.91
TRAVEL	6,674.05	2,814.50
RENT, COMMUNICATION, UTILITIES	22,893.71	15,301.36
PRINTING AND REPRODUCTION	2,133.16	1,852.91
OTHER SERVICES	200.70	99.60
SUPPLIES AND MATERIALS	8,922.56	6,446.00
EQUIPMENT	11,950.14	5,945.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,267.04	179,071.32
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	71,591.03	51,692.84
OFFICIAL MAIL ALLOWANCE TOTALS:	71,591.03	51,692.84
OFFICE TOTALS:	416,858.07	230,764.16

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALTSHULE,ERIC	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	16,625.01
BROWN,ALEX J	04/01/96 04/30/96	D.C. INTERN	500.00
BURTON,WILLIAM H III	05/13/96 06/30/96	D.C. INTERN	560.00
COLSTON,DARWIN K	06/17/96 06/30/96	TEMPORARY EMPLOYEE	303.33
DUNNING,JENNIFER L	05/06/96 06/30/96	STAFF ASSISTANT	2,750.00
FINKEL,LOUIS ANDREW	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,249.99
FOX,LISA M	04/01/96 05/22/96	LEGISLATIVE DIRECTOR	5,777.77
DO	05/01/96 05/22/96	LEGISLATIVE DIRECTOR (ACCRUED LEAVE)	1,000.00
GILLILAND,SEAN T	04/01/96 06/30/96	FIELD REPRESENTATIVE	5,499.99
GUTTMAN,CORINNE	04/01/96 06/30/96	PRESS SECRETARY	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BART GORDON -CON.							
		HAMMER,LEE G	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,249.99
		HANCOCK,CHARLES WAYNE II	05/13/96	06/30/96	TEMPORARY EMPLOYEE		1,800.00
		HARRIS,KIMBERLY C	04/01/96	06/30/96	CASEWORKER		6,999.99
		HELM,A ELLEN	04/01/96	06/30/96	SPECIAL ASSISTANT		9,999.99
		LANE,JOE PATTON	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		MCHENRY,JAMES RIDLEY	04/01/96	04/30/96	D.C. INTERN		250.00
		MOLL,ROBIN S	06/10/96	06/30/96	LEGISLATIVE DIRECTOR		2,187.50
		RIDINGS,AMY E	04/01/96	06/30/96	SYSTEMS MANAGER		5,750.01
		SMITH,BILLY G	04/01/96	06/30/96	FIELD REPRESENTATIVE		8,000.01
		STUBBLEFIELD,JAMES L	04/01/96	06/30/96	FIELD REPRESENTATIVE		10,749.99
		SYLER,J KENT	04/01/96	06/30/96	DISTRICT ADMINISTRATIVE ASSISTANT		24,000.00
		TERRY,MICHAEL S	04/01/96	05/31/96	STAFF ASSISTANT		2,333.34
		WRIGHT,STACEY L	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		YOKLEY,KREDA FRIERSON	04/01/96	06/30/96	OFFICE MANAGER		7,749.99
		YOUNG,JULIE	06/01/96	06/30/96	D.C. INTERN		525.00
						PERSONNEL COMPENSATION TOTALS:	146,611.91
	TRAVEL						
04-30	P1 6099700023	HON. BART GORDON	03/23/96	03/27/96	ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE FOR OFFICIAL TRAVEL 1830073134		384.00
04-30	P1 6099700024	DO	04/23/96		CAB FROM OFFICE TO NATIONAL		10.00
04-30	P1 6099700025	DO	03/27/96		CAB FROM NATIONAL TO OFFICE		10.00
04-30	P1 6107210028	DO	03/17/96	03/27/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 418 X .30		125.40
04-30	P1 6116170035	DO	04/02/96	04/13/96	REIMBURSE FOR ROUNDTRIP AIRFAREFROM NATIONAL TO NASHVILLE 1830075035		384.00
04-30	P1 6108750026	KREDA F YOKLEY	04/03/96		REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL 66 X .30		19.80
05-31	P1 6123050025	HON. BART GORDON	04/27/96	04/29/96	R/T AIRFARE FROM NAT'L TO NASHVILLE 1830079457		384.00
05-31	P1 6123050026	DO	04/19/96	04/23/96	R/T AIRFARE FROM DC TO NASHVILLE 1830078109		384.00
05-31	P1 6146100031	DO	05/11/96	05/14/96	REIMBURSEMENT FOR ROUNDTRIP TICKET FROM NATIONAL TO .....NASHVILLE.$1830074718.		384.00
05-31	P1 6146100032	DO	05/16/96	05/21/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE183008342		384.00
05-31	P1 6151280015	DO	04/02/96	04/29/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 1095 X .30		328.50
05-31	P1 6151280016	KREDA F YOKLEY	05/01/96		REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 56 X .30		16.80
						TRAVEL TOTALS:	2,814.50

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930295		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	717.36
04-30 S5	6121960280		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	77.99
04-30 S5	6121970294		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5	6121980653		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	2.60
04-30 S5	6121980654		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	204.68
04-30 S5	6121980655		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	322.50
04-30 P1	6107210033	AT&T FEDERAL MARKETS GROUP	02/20/96	03/19/96	TELEPHONE EQUIPMENT IN MURFREESBORO	7.23
04-30 P1	6120450027	CELLULAR ONE OF NASHVILLE	03/06/96	04/06/96	CELLULAR PHONE CHARGES	142.78
04-30 P1	6107180015	CITY OF COOKEVILLE	03/26/96		UTILITY SERVICE	70.51
04-30 P1	6116890332	DAVID & VICKI DAY	04/01/96	04/30/96	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	350.00
04-30 P1	6108750023	FEDERAL EXPRESS CORP	03/19/96	03/22/96	TWO OVERNIGHT LETTERS	7.50
04-30 P1	6120450019	DO	03/28/96		ONE OVERNIGHT LETTER	3.75
04-30 P1	6117520002	INTERMEDIA	05/01/96	05/31/96	CABLE SERVICE	23.93
04-30 P1	6108750024	MCI COMMERCIAL SERVICES	03/01/96	03/31/96	CALLING CARD CHARGES	12.10
04-30 P1	6102350011	POSTMASTER	02/07/96	02/29/96		61.72
04-30 P1	6110020029	DO	03/22/96		ADDRESS CORRECTION & POSTAGE DUE	5,665.33
04-30 P1	6116890331	THE PARKS GROUP	04/01/96	04/30/96	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
04-30 P1	6107210032	TOOF TELECOMMUNICATIONS	04/01/96	04/30/96	LEASE FOR MURFREESBORO TELEPHONE EQUIPMENT	139.37
05-31 S5	6153930294		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	463.59
05-31 S5	6153960279		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	77.99
05-31 S5	6153970293		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5	6153980651		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2.60
05-31 S5	6153980652		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	249.81
05-31 S5	6153980653		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	343.12
05-31 P1	6129330001	AT&T	03/20/96	04/19/96	TELEPHONE EQUIPMENT IN MURFREESBORO	7.23
05-31 P1	6145510008	CITY OF COOKEVILLE	04/26/96		UTILITY SERVICE	55.49
05-31 P1	6150890336	DAVID & VICKI DAY	05/01/96	05/30/96	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	350.00
05-31 P1	6129330002	FEDERAL EXPRESS CORP	04/11/96		ONE OVERNIGHT PACKAGE	3.75
05-31 P1	6151280019	DO	04/01/96	04/05/96	TWO OVERNIGHT PACKAGES	12.72
05-31 P1	6151570026	DO	04/18/96		OVERNIGHT LETTER	3.75
05-31 P1	6150890335	HARRIS AND WEST INVESTMENT	05/01/96	05/30/96	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
05-31 P1	6146110008	INTERMEDIA	06/01/96	06/30/96	CABLE SERVICE	23.93
05-31 P1	6151570027	MCI COMMERCIAL SERVICES	04/01/96	04/30/96	CALLING CARD CHARGES	5.51
05-31 P1	6121660024	POSTMASTER, WASHINGTON, D.C.	03/25/96	04/03/96	ADDRESS CORRECTION & POSTAGE DUE	1,600.33
05-31 P1	6129330003	TOOF TELECOMMUNICATIONS	05/01/96	05/31/96	LEASE OF MURFREESBORO TELEPHONE SYSTEM	139.37
06-13 SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/11/96	31.25
06-17 P1	6TN06000001	POSTMASTER, WASHINGTON, D.C.	05/01/96	05/06/96	ADDRESS CORRECTION/POSTAGE DUE	7.61
06-27 P1	6TN06000002	CITY OF COOKEVILLE	04/28/96	05/28/96	UTILITY SERVICE	44.47
06-30 S5	96182000369		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	2.60
06-30 S5	96182000796		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	223.93
06-30 S5	96182001229		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	329.10
06-30 S5	96182001662		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	77.99
06-30 S5	96182002087		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5	96182002528		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	454.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BART GORDON -CON.							
07-11	P9 TN0601R9607	DAVID & VICKI DAY	06/01/96	06/30/96	COOKEVILLE, TN 38501 -RENT		350.00
07-11	P9 TN0602R9607	HARRIS AND WEST INVESTMENT	06/01/96	06/30/96	MURFREESBORO, TN		667.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,301.36
	PRINTING AND REPRODUCTION						
04-30	P1 6107210029	BATEY S	02/28/96		PHOTO PROCESSING FOR PRESS RELEASE		22.50
04-30	P1 6107210034	DO	03/26/96		PHOTOS FOR PRESS RELEASES		20.73
04-30	P1 6108750022	DO	03/12/96		FILM PROCESSING FOR PRESS RELEASE		7.00
04-30	P1 6120450025	DO	04/03/96		PHOTO PROCESSING FOR PRESS RELEASES		6.39
04-30	P1 6120450023	CONGRESSIONAL PHOTO SHOPPE	03/19/96		PHOTO ENLARGEMENT FOR PRESS RELEASE		7.99
04-30	P1 6107210030	HON. BART GORDON	04/04/96		REIMBURSE FOR ADDITIONAL VERBAGE ON ENVELOPES		34.00
04-30	P1 6120450032	DO	04/19/96		REIMBURSE FOR PRINTING ENVELOPES WITH ADDITIONAL VERBAGE		34.00
04-30	P1 6120450028	RAS INVESTMENTS, INC.	04/06/96		REPRINTS OF PHOTOGRAPHS		15.01
04-30	P1 6120450029	DO	04/06/96		REPRINTS OF PHOTOGRAPHS		28.30
04-30	P1 6120450030	DO	04/09/96		REPRINTS OF PHOTOGRAPHS		40.00
05-31	P1 6151170029	CCI	03/05/96		NEWSLETTER PRODUCTION		650.00
05-31	P1 6151170030	DAVID L. ANDRUKITIS ,INC	03/11/96		PRINTING/FOLDING/STUFFING OF REAL ESTATE LETTERS		100.00
05-31	P1 6151170031	DO	02/29/96	04/01/96	PRINTING OF VETERANS, REPEAL AND LABOR LETTERS		400.00
05-31	P1 6151170028	KINKOS	04/05/96		PRINTING OF LAKE FLIERS		288.00
05-31	P1 6129330004	RAS INVESTMENTS, INC.	04/22/96		FILM DEVELOPMENT		15.99
06-30	S3 96182000142		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		183.00
					PRINTING AND REPRODUCTION TOTALS:		1,852.91
	OTHER SERVICES						
04-30	P1 6107210031	TENNESSEE PRESS SERVICE	03/01/96	03/31/96	NEWSPAPER CLIPPING SERVICE		48.60
05-31	P1 6151570028	DO	04/01/96	04/30/96	CLIPPING SERVICE		51.00
					OTHER SERVICES TOTALS:		99.60
	SUPPLIES AND MATERIALS						
04-30	S1 6121950429		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		584.28
04-30	P1 6120450024	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER		29.00
04-30	P1 6120450026	AUTOMATED OFFICE PRODUCTS	04/11/96		TONER CARTRIDGES		98.00
04-30	P1 6108750027	BATEY S	03/15/96		COPY PAPER FOR MURFREESBORO		89.70
04-30	P1 6120450021	DO	04/09/96		OFFICE SUPPLIES		62.34
04-30	P1 6120450022	DO	04/09/96		OFFICE SUPPLIES		17.56
04-30	P1 6120450018	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	ONE YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS		3,500.00
04-30	P1 6107210027	HERALD CITIZEN	04/13/96	04/12/97	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		120.00
04-30	P1 6108750021	ROBERT J. YOUNG, INC.	03/12/96		TONER FOR MURFREESBORO COPIER		107.75
04-30	P1 6120450020	DO	03/26/96		TONER CARTRIDGE		107.75
04-30	P1 6108750025	WARREN PUBLISHING CO	01/27/96	01/27/97	ONE YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY		295.00
05-31	S1 6155950436		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		646.01
05-31	P1 6129330005	AUTOMATED OFFICE PRODUCTS	04/18/96		TONER FOR PRINTER		138.00
05-31	P1 6151280018	BATEY S	04/08/96		OFFICE SUPPLIES FOR MURFREESBORO		1.58

05-31 P1 6151280017 THE RUTHERFORD COURIER	06/01/96	05/31/97	ONE YEAR SUBSCRITION FOR WASHINGTON OFFICE		22.00
06-30 S1 96182000449	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		627.03
			SUPPLIES AND MATERIALS TOTALS:		6,446.00
EQUIPMENT					
04-30 S2 6121900400	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,981.42
04-30 P1 6120450033 JOE PATTON LANE	04/19/96		REIMBURSE FOR GETTING ESTIMATE FOR BROKEN OFFICE CAMERA		7.50
05-31 S2 6153900421	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,981.42
06-30 S2 96182000352	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,974.70
			EQUIPMENT TOTALS:		5,945.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,071.32
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880163 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		26,744.71
05-31 P4 6179880163 DO	04/01/96	04/30/96	FRANKED MAIL		1,903.62
06-30 P4 6TN06000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		23,044.51
			FRANKED MAIL TOTALS:		51,692.84
			OFFICIAL MAIL ALLOWANCE TOTALS:		51,692.84
			OFFICE TOTALS:		230,764.16

1995 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-30 P1 6094440029 DAVID L. ANDRUKITIS ,INC	12/30/95		PRINTING OF LETTERS- LABELING ENVELOPES AND FOLDING/STUFFING		4,970.00
			PRINTING AND REPRODUCTION TOTALS:		4,970.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,970.00
			OFFICE TOTALS:		4,970.00

1996 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	265,172.27	133,738.93
TRAVEL	8,620.94	3,564.84
RENT, COMMUNICATION, UTILITIES	19,980.96	9,050.49
PRINTING AND REPRODUCTION	471.23	402.33
SUPPLIES AND MATERIALS	11,447.39	6,062.99
EQUIPMENT	25,115.94	12,542.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,808.73	165,362.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PORTER J GOSS -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,831.91	1,912.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,831.91	1,912.68
				OFFICE TOTALS:	333,640.64	167,275.13
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AIKEN,TRACY E	04/01/96 06/30/96	COMPUTER ANALYST		7,500.00
		BOXOLD,JAMES C	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		4,749.99
		CUNNINGHAM,JOANNA L	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		4,500.00
		FELTS,MICHELLE D	04/01/96 06/30/96	WASHINGTON LIAISON/PRESS ASST		5,375.01
		GEIST,ROBERT C	04/01/96 06/30/96	PRESS SECRETARY		7,500.00
		HAHN,CHRISTINE	04/01/96 06/14/96	DIRECTOR OF CONSTITUENT SERVICES		7,527.78
		KNUTSON,MARGARET L	04/01/96 06/30/96	OFFICE MANAGER		11,250.00
		MADISON,KIRSTEN D	04/01/96 06/30/96	SR LEGISLATIVE ASSISTANT		7,500.00
		MALLORY,DANIEL	04/01/96 06/30/96	LEGISLATIVE LIAISON		5,750.01
		MESSMAN,MICHAEL PETER	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,499.99
		MOORHEAD,MERRELL	04/01/96 06/30/96	SHARED EMPLOYEE		3,125.01
		ROBERTS,JANE B	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,750.01
		SELIG,WENDY K D	04/01/96 06/30/96	SHARED EMPLOYEE		2,499.99
		SMALLEY,HANNA B	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		4,666.67
		UHLER,LINDA S	04/01/96 06/30/96	DISTRICT DEPUTY		8,750.01
		WALKER,KAREN	04/01/96 06/14/96	CONSTITUENT SERVICE REPRESENTATIVE		6,294.44
		WILLCOX,DARREN NEIL	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		WOOD,ANN H	04/01/96 06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,250.00
		WOOLEY,SHERYL	04/01/96 06/30/96	CHIEF OF STAFF		23,750.01
				PERSONNEL COMPENSATION TOTALS:		133,738.93
TRAVEL						
04-30	P1 6102330033	HON. PORTER J. GOSS	04/08/96	CAB FARE NATIONAL TO CANNON		10.00
04-30	P1 6102330034	DO	04/08/96	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON. 8416		156.00
04-30	P1 6109750023	DO	03/30/96 04/15/96	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS 7406		306.00
04-30	P1 6109750024	DO	03/18/96 03/30/96	PARKING AT SW INT'L AIRPORT		35.00
04-30	P1 6109750025	DO	04/08/96 04/09/96	PARKING AT SW INT'L AIRPORT		8.00
04-30	P1 6109750026	DO	04/09/96 04/09/96	ONE-WAY AIRFARE TO FT. MYERS 8417		153.00
05-31	P1 6129310014	ANN H WOOD	03/20/96 04/29/96	IN-DISTRICT MILEAGE 117 X .27		31.59
05-31	P1 6129310013	CHRISTINE HAHN	03/08/96 04/01/96	IN-DISTRICT MILEAGE 621 X .27		167.67
05-31	P1 6129310016	DANIEL MALLORY	04/01/96 04/02/96	IN-DISTRICT MILEAGE 152 X.27		41.04
05-31	P1 6129310017	HANNA B SMALLEY	04/10/96 04/10/96	IN-DISTRICT MILEAGE 70 X .27		18.90
05-31	P1 6130620025	HON. PORTER J. GOSS	04/25/96	CABFARE FROM ENVIROMENT BRIEFING TO CANNON		6.00
05-31	P1 6129310010	JANE B ROBERTS	03/05/96 04/30/96	IN-DISTRICT MILEAGE 536 X .27		144.72

05-31 P1 6129310015	JOANNA L CUNNINGHAM	04/18/96	04/30/96	IN-DISTRICT MILEAGE 248 X .27		66.96
05-31 P1 6129310018	KAREN WALKER	03/07/96	04/23/96	IN-DISTRICT MILEAGE 638 X .27		172.26
05-31 P1 6129310011	LINDA S UHLER	03/19/96	03/19/96	IN-DISTRICT MILEAGE 46 X .27		12.42
05-31 P1 6129310012	SHERYL WOOLEY	03/05/96	04/26/96	IN-DISTRICT MILEAGE 1195 X .27		322.65
05-31 P1 6142020029	TRACY E AIKEN	05/02/96	05/10/96	PARKING AT NATIONAL AIRPORT		72.00
05-31 P1 6142020030	DO	05/02/96		PARKING AT SW INT'L AIRPORT		1.50
05-31 P1 6142020031	DO	05/08/96		BRIDGE TOLL		1.00
05-31 P1 6142020032	DO	05/09/96		GAS FOR RENTAL CAR FOR DISTRICT TRAVEL		16.00
05-31 P1 6142020033	DO	05/03/96	05/10/96	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT		163.60
05-31 P1 6142020034	DO	05/02/96	05/10/96	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS 1605		512.00
06-11 P1 6FL14000009	HON. PORTER J. GOSS	05/25/96		CAB FARE TO NATIONAL		14.00
06-11 P1 6FL14000010	DO	05/28/96		CAB FARE TO CANNON		14.00
06-11 P1 6FL14000011	DO	05/05/96	05/25/96	PARKING AT AIRPORT		52.50
06-11 P1 6FL14000012	DO	05/25/96	05/28/96	RT AIRFARE FT MYERS-DC-1860		306.00
06-11 P1 6FL14000013	SHERYL WOOLEY	05/13/96	05/13/96	AIRFARE TO WASHINGTON 5629		153.00
06-11 P1 6FL14000014	DO	05/17/96		AIRFARE TO FT. MYERS 5628		153.00
06-11 P1 6FL14000015	DO	05/13/96	05/17/96	PARKING AT AIRPORT		25.00
06-18 P1 6FL14000018	ANN H WOOD	05/03/96	05/09/96	IN-DISTRICT MILEAGE		9.72
06-18 P1 6FL14000016	HANNA B SMALLEY	05/08/96	05/08/96	IN-DISTRICT MILEAGE		24.03
06-18 P1 6FL14000017	JANE B ROBERTS	05/14/96	05/14/96	IN-DISTRICT MILEAGE		12.96
06-18 P1 6FL14000020	JOANNA L CUNNINGHAM	05/28/96	05/28/96	IN-DISTRICT MILEAGE		13.50
06-18 P1 6FL14000019	KAREN WALKER	05/02/96	05/21/96	IN-DISTRICT MILEAGE		110.16
06-18 P1 6FL14000021	SHERYL WOOLEY	05/03/96	05/30/96	IN-DISTRICT MILEAGE		258.66
					TRAVEL TOTALS:	3,564.84
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930406		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		426.18
04-30 S5 6121970405		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30 S5 6121980982		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		66.05
04-30 S5 6121980983		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		888.18
04-30 S5 6121980984		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		675.00
04-30 P1 6114030032	CELLULAR ONE-FT. MYERS	02/12/96	03/11/96	DISTRICT CAR PHONE FOR OFFICIAL CALLS		35.08
04-30 P1 6108820032	FEDERAL EXPRESS CORP	03/13/96		OVERNIGHT LETTER FT.MYERS TO WASHINGTON		3.75
04-30 P1 6116890333	STILES PROPERTY MANAGEMENT	04/01/96	04/30/96	RENT - 2000 MAIN ST #407 FORT MYERS, FL		1,714.93
04-30 P1 6108750028	WENDY DONATH SELIG	01/31/96	03/10/96	PERSONAL CAR PHONE FOR OFFICIAL CALLS		10.65
05-31 S5 6153930405		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		337.90
05-31 S5 6153970404		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153980979		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		-1,333.95
05-31 S5 6153980980		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		-525.35
05-31 S5 6153980981		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		692.94
05-31 P1 6130170026	CELLULAR ONE-FT. MYERS	02/05/96	03/04/96	DISTRICT CAR PHONE FOR OFFICIALCALLS		135.80
05-31 P1 6130170027	DO	03/05/96	04/04/96	DISTRICT CAR PHONE FOR OFFICIAL		125.60
05-31 P1 6151570031	DO	03/12/96	04/11/96	DISTRICT CAR PHONE FOR OFFICIALCALLS		12.50
05-31 P1 6130620026	FEDERAL EXPRESS CORP	02/12/96	02/14/96	2 OVRNIGHT LETTERS FT. MYERS TO WASHINGTON		7.50
05-31 P1 6130620027	DO	04/18/96		OVERNIGHT LETTER WASHINGTON TO FT. MYERS		3.75
05-31 P1 6130620028	DO	04/01/96	04/03/96	2 OVERNIGHT LETTERS FT. MYERS TO WASHINGTON		7.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. PORTER J GOSS -CON.				
05-31	P1 6130620029	FEDERAL EXPRESS CORP	04/03/96	OVERNIGHT LETTER WASHINGTON TO FT. MYERS		3.75
05-31	P1 6151280020	SHERYL WOOLEY	02/24/96 02/25/96	COMPUTER HOOK-UP CHARGE		42.34
05-31	P1 6150890337	STILES PROPERTY MANAGEMENT	05/01/96 05/30/96	RENT - 2000 MAIN ST #407 FORT MYERS, FL		1,714.93
06-10	P1 6FL14000005	FEDERAL EXPRESS CORP	04/11/96 04/12/96	OVERNIGHT LETTER TO WASHINGTON		3.99
06-10	P1 6FL14000007	PACK AND SEND	05/20/96	WRAP/MAIL FOR DISPLAY		48.58
06-10	P1 6FL14000008	WENDY DONATH SELIG	04/05/96 04/25/96	CALLS ON PERSONAL CAR PHONE		29.48
06-26	P1 6FL14000030	CELLULAR ONE-FT MYERS	04/12/96 05/11/96	DISTRICT CAR PHONE CALLS		12.78
06-30	S5 96182000370		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		66.05
06-30	S5 96182000797		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		833.02
06-30	S5 96182001230		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		675.00
06-30	S5 96182002088		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002529		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		306.39
07-11	P9 FL1401R9607	STILES PROPERTY MANAGEMENT	06/01/96 06/30/96	FORT MYERS, FL -RENT		1,714.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,050.49
		PRINTING AND REPRODUCTION				
04-30	P1 6094740028	CORPORATE PRESS II, INC.	02/21/96	FOLD/MAIL CONSTITUENT LETTERS		25.00
04-30	P1 6103210033	DO	01/23/96	FOLD/INSERT LETTER		25.00
04-30	P1 6108820033	DO	03/06/96	FOLD/INSERT/MAIL SERVICE		28.00
04-30	P1 6114030026	DO	02/13/96	FOLD/INSERT/MAIL LETTERS		25.00
04-30	P1 6114030027	DO	03/18/96	FOLD/INSERT/MAIL LETTERS		25.00
04-30	P1 6114030030	DO	03/11/96	FOLD/INSERT/MAIL LETTERS		25.00
04-30	P1 6114030031	DO	01/29/96	FOLD/INSERT/MAIL LETTERS		25.00
04-30	P1 6094740029	MAGGIE KNUTSON	03/22/96	PHOTO PROCESSING FOR OFFICIAL USE		7.99
05-31	S3 6153920208		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		89.60
05-31	P1 6151280028	CORPORATE PRESS II, INC.	03/21/96	MAIL FOLDING SERVICE		25.00
05-31	P1 6151280029	DO	04/05/96	MAIL FOLDING SERVICE		25.00
05-31	P1 6151280030	DO	03/27/96	MAIL FOLDING SERVICE		25.00
05-31	P1 6151090030	MAGGIE KNUTSON	05/21/96	PHOTO PROCESSING/REPRINTS		49.64
05-31	P1 6151570032	TRACY E AIKEN	05/08/96	PHOTO PROCESSING		6.90
06-30	S3 96182000198		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		-4.80
				PRINTING AND REPRODUCTION TOTALS:		402.33
		SUPPLIES AND MATERIALS				
04-30	S1 6121950136		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		160.47
04-30	P1 6114030029	AQUA COOL WASHINGTON	03/01/96 03/31/96	WATER SERVICE FOR WASHINGTON		41.70
04-30	P1 6103210032	BONITA BANNER	04/30/96 04/30/97	WEDNESDAY/SATURDAY DELIVERY TO FT.MYERS		41.60
04-30	P1 6114030028	CONGRESSIONAL QUARTERLY, INC	07/01/96 07/01/97	CONGRESSIONAL QUARTERLY WEEKLY MAGAZINE DELEIVERED TO WASHINGTON		1,099.00
04-30	P1 6106760032	CRYSTAL SPRINGS WATER	02/23/96 04/30/96	WATER SERVICE FOR NAPLES		25.25
04-30	P1 6106760031	CULLIGAN WATER CONDITIONING	03/26/96 04/25/96	WATER SERVICE FOR FT. MYERS		18.50
04-30	P1 6100760013	OFFICE DEPOT, INC.	03/22/96	OFFICE SUPPLIES FOR FT. MYERS		61.63
04-30	P1 6100760014	DO	03/22/96	OFFICE SUPPLIES FOR FT. MYERS		33.99

04-30 P1 6100840014	OFFICE DEPOT, INC.	03/19/96		OFFICE SUPPLIES FOR FT.MYERS		73.47
04-30 P1 6108820034	DO	04/02/96		OFFICE SUPPLIES FOR FT.MYERS		52.57
05-31 S1 6155950142		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,400.40
05-31 P1 6151280027	AQUA COOL WASHINGTON	04/01/96	04/30/96	WATER SERVICE FOR WASHINGTON		30.80
05-31 P1 6130620024	CRYSTAL SPRINGS WATER	04/18/96	05/31/96	WATER SERVICE FOR NAPLES		19.50
05-31 P1 6130620023	CULLIGAN WATER CONDITIONING	04/26/96	05/25/96	WATER SERVICE FOR FT. MYERS		23.25
05-31 P1 6130620022	FLORIDA TREND	05/01/96	05/01/97	DELIVERY TO FT. MYERS		29.95
05-31 P1 6151280026	LEADERSHIP DIRECTORIES, INC.	07/01/96	07/01/97	3 SUBSCRIPTIONS PLUS 2 ADDITIONAL COPIES FOR ALL OFFICES		600.00
05-31 P1 6130620021	NAPLES DAILY NEWS	04/24/96	04/24/97	DAILY/SUNDAY TO NAPLES		190.19
05-31 P1 6130170024	OFFICE DEPOT, INC.	04/15/96		OFFICE SUPPLIES FOR FT. MYERS		92.44
05-31 P1 6130620019	DO	04/16/96		OFFICE SUPPLIES FOR FT. MYERS		134.90
05-31 P1 6130620020	DO	04/12/96		OFFICE SUPPLIES FOR FT. MYERS		100.54
05-31 P1 6151090001	DO	05/07/96		OFFICE SUPPLIES FT. MYERS		13.08
05-31 P1 6151090002	DO	05/10/96		OFFICE SUPPLIES FT. MYERS ....SEE.CREDIT.MEMO.....		47.16
05-31 P1 6151280022	DO	04/26/96		OFFICE SUPPLIES FOR FT. MYERS		58.53
05-31 P1 6151280023	DO	05/06/96		OFFICE SUPPLIES FOR NAPLES		133.28
05-31 P1 6151280024	DO	05/06/96		OFFICE SUPPLIES FOR NAPLES		12.07
05-31 P1 6130620018	OFFICE MAX	03/29/96		OFFICE SUPPLIES FOR NAPLES		94.89
05-31 P1 6130620016	OMNI BUSINESS SYSTEMS	04/15/96		2-FAX CARTRDIGE FOR FT. MYERS		206.12
05-31 P1 6130620017	DO	04/16/96		1-FAX CARTRIDGE FOR FT. MYERS		101.00
05-31 P1 6151280025	DO	05/02/96		1 LASERJET 4 PRINTER CARTRIDGE		78.31
05-31 P1 6151570029	DO	05/06/96		1-FAX CARTRIDGE FT.MYERS		105.12
05-31 P1 6151570030	DO	05/07/96		1-FACS CARTRIDGE FT.MYERS		101.00
05-31 P1 6151280021	SHERYL WOOLEY	05/17/96		REFERENCE BOOK		26.41
06-10 P1 6FL14000006	CRYSTAL SPRINGS WATER	05/16/96	06/30/96	WATER SERVICE FOR NAPLES		19.50
06-10 P1 6FL14000002	OFFICE DEPOT, INC.	05/21/96		OFFICE SUPPLIES FT. MYERS		54.97
06-10 P1 6FL14000001	OFFICE MAX	05/17/96		OFFICE SUPPLIES FOR NAPLES		36.58
06-10 P1 6FL14000004	THE WASHINGTON TIMES	07/26/96	07/26/97	DAILY DELIVERY TO WASHINGTON		96.18
06-10 P1 6FL14000003	XEROX CORPORATION	02/29/96		1-COPIER FUSE FOR FT. MYERS		31.44
06-25 P1 6FL14000031	CULLIGAN WATER CONDITIONING	05/26/96	06/25/96	WATER SERVICE FOR FT.MYERS		18.50
06-25 P1 6FL14000028	MAGGIE KNUTSON	06/08/96		COFFEE/SUPPLIES FOR CONST MTG		13.81
06-25 P1 6FL14000029	OFFICE DEPOT, INC.	05/24/96		OFFICE SUPPLIES FT.MYERS		49.87
06-25 P1 6FL14000032	DO	05/29/96		OFFICE SUPPLIES FT.MYERS		56.57
06-30 S1 96182000146		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		478.45
				SUPPLIES AND MATERIALS TOTALS:		6,062.99
EQUIPMENT						
04-30 S2 6121900554		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,066.29
05-31 S2 6153900564		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,180.79
06-30 S2 96182000481		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,295.79
				EQUIPMENT TOTALS:		12,542.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,362.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PORTER J GOSS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880164	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		663.61
05-31	P4 6179880164	DO	04/01/96 04/30/96	FRANKED MAIL		631.56
06-30	P4 6FL14000004	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		617.51
				FRANKED MAIL TOTALS:		1,912.68
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,912.68
				OFFICE TOTALS:		167,275.13
1996 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	261,458.47	132,285.82
				TRAVEL	13,905.84	9,107.58
				RENT, COMMUNICATION, UTILITIES	33,053.08	28,468.67
				PRINTING AND REPRODUCTION	125.60	125.60
				OTHER SERVICES	964.17	964.17
				SUPPLIES AND MATERIALS	5,529.59	3,291.90
				EQUIPMENT	37,516.83	19,346.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,553.58	193,589.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,071.40	1,810.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,071.40	1,810.82
				OFFICE TOTALS:	354,624.98	195,400.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTH,VIRGINIA P	04/01/96 05/31/96	OFFICE MANAGER		5,250.00
		BRADLEY,ELLEN LORRAINE	05/28/96 06/30/96	OFFICE MANAGER		3,987.50
		BRENNAN,LISA P	04/01/96 06/30/96	PRESS SECRETARY		7,749.99
		CARPENTER,PAMELA C	04/01/96 06/30/96	RECEPTIONIST		5,250.00
		CATO,VAN	04/01/96 06/30/96	CASEWORKER/FIELD REPRESENTATIVE		5,250.00
		DALTON,R ALLISON	04/01/96 06/30/96	CHIEF OF STAFF		26,625.00
		DUNLAP,LYNN	04/01/96 06/30/96	DISTRICT COORDINATOR/OFC MGR		7,650.00
		GOOLSBY,MARY JANE	04/01/96 06/30/96	CASEWORKER/FIELD REPRESENTATIVE		6,750.00
		JARVIS,ALEIX	04/01/96 06/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		8,999.33
		MACALKA,STEPHANIE	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		5,750.01
		NORMAN,ELESTINE S	04/01/96 06/30/96	CASEWORKER-FIELD REPRESENTATIVE		7,125.00
		PERRY,RICHARD S	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,749.99
		PIERCE,DERRICK A	04/01/96 06/30/96	CASEWORKER/PERSONAL ASSIST		7,125.00
		PRICE,NANCY JEAN	04/01/96 06/30/96	CASEWORKER		8,000.01

RAAD,DAVID A	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,404.00
ROBERTS,SEAN A	04/01/96	04/30/96	D.C. INTERN		120.00
ROGERS,EDWARD ALLAN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		10,374.99
SCHWARTZ,MICHAEL	04/01/96	06/30/96	SHARED EMPLOYEE		1,500.00
TEWKESBURY,RENE ANN	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE		5,625.00
			PERSONNEL COMPENSATION TOTALS:		132,285.82

TRAVEL

04-30 P1 6116620003	DERRICK A PIERCE	02/02/96	02/29/96	MILEAGE DISTRICT ON OFFICIAL BUSINESS 144 MILES @ .28 PER MILE	40.32
04-30 P1 6116620004	DO	02/13/96		REIMBURSE STAFFER FOR DINNER WITH MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	18.87
04-30 P1 6116620005	DO	02/14/96		REIMBURSE STAFFER FOR DINNER WHILE IN DISTRICT ON OFFICIAL TRAVEL	21.19
04-30 P1 6116620007	DO	02/13/96	02/14/96	LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	28.89
04-30 P1 6116620034	DO	04/09/96		LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.50
04-30 P1 6116620023	EDWARD ALLAN ROGERS	02/06/96	02/07/96	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.22
04-30 P1 6116620024	DO	02/05/96	02/09/96	GOVT RATE ROUNDTRIP AIRFARE FOR STAFFER ON OFFICIAL TRAVEL FROM DC TO DISTRICT GREENVILLE, SC AND BACK	257.00
04-30 P1 6116620030	DO	02/05/96	02/09/96	MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 400 MILES @ .28 PER MILE	112.00
04-30 P1 6101410001	HON. LINDSEY GRAHAM	01/05/96		AIRFARE FORM WASHINGTON TO GREENVILLE, SC FOR OFFICIAL BUSINESS	130.00
04-30 P1 6101410002	DO	02/01/96		AIRFARE FROM WASHINGTON TO GREENVILLE, SC FOR OFFICIAL BUSINESS	130.00
04-30 P1 6101410003	DO	02/02/96		AIRFARE FROM GREENVILLE, SC TO WASHINGTON FOR OFFICIAL BUSINESS	130.00
04-30 P1 6101410004	DO	02/26/96	02/29/96	ROUNDTRIP AIRFARE FORM GREENVILLE, SC TO WASHINTON , BACK TO GREENVILLE, SC FOR OFFICIAL BUSINESS	257.00
04-30 P1 6101410005	DO	03/05/96		AIRFARE FROM GREENVILLE, SC TO WASHINGOTN, DC FOR OFFICIAL TRAVEL	127.00
04-30 P1 6101410006	DO	03/08/96		AIRFARE FROM WASHINGTON TO GREENVILLE, SC FOR OFFICIAL BUSINESS (GOV'T RATE NOT AVAILABLE)	262.00
04-30 P1 6101410007	DO	03/12/96		AIRFARE FROM GREENVILLE, SC TO WASHINGTON, DC FOR OFFICIAL BUSINESS	127.00
04-30 P1 6101410008	DO	03/14/96	03/18/96	AIRFARE FROM WASHINGOTN, DC TO GREENVILLE, SC BACK TO WASHINGTON, DC	257.00
04-30 P1 6116620006	DO	02/13/96	02/14/96	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.89
04-30 P1 6116620010	DO	02/02/96		RENTAL CAR FEE AFTER 2ND LEG OF FLIGHT WAS CANCELLED DUE TO WEATHER FOR OFFICIAL BUSINESS	94.70
04-30 P1 6116620013	DO	03/22/96	03/26/96	ROUNDTRIP AIRFARE FROM DC TO GREENVILLE, SC & BACK FOR OFFICIAL BUSINESS	257.00
04-30 P1 6116620014	DO	03/29/96		AIRFARE FROM DC TO GREENVILLE, SC DISTRICT FOR OFFICIAL BUSINESS	267.00
04-30 P1 6116620015	DO	04/12/96	04/13/96	AIRFARE FROM GREENVILLE, SC TO DC AND BACK TO AUGUSTA, GA FOR OFFICIAL BUSINESS	305.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LINDSEY O GRAHAM -CON.						
04-30	P1 6116620016	HON. LINDSEY GRAHAM	02/14/96	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL		58.85
04-30	P1 6116620029	DO	03/08/96	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO GREENSVILLE, SC FOR OFFICIAL BUSINESS		132.00
04-30	P1 6116620001	LYNN DUNLAP	02/26/96 03/01/96	ROUNDTRIP AIRFARE FORM GREENVILLE, SC TO WASHINGTON, DC AND BACK FOR OFFICIAL BUSINESS		257.00
04-30	P1 6116620002	DO	02/26/96 02/29/96	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS		499.32
04-30	P1 6116620027	DO	01/22/96 02/05/96	MILEAGE FOR OFFICIAL BUSINESS 452 MILES @ .28 PER MILE		126.56
04-30	P1 6116620017	R ALLISON DALTON	02/19/96	AIRFARE FROM DC TO GREENVILLE, SC FOR OFFICIAL TRAVEL		130.00
04-30	P1 6116620018	DO	02/19/96 02/20/96	60 MILES @ .28 PER MILE FOR OFFICIAL TRAVEL		16.80
04-30	P1 6116620019	DO	02/20/96	OVERNIGHT LODGING DUE TO FLIGHT CANCELLATION FOR OFFICIAL BUSINESS		133.28
04-30	P1 6116620020	DO	02/21/96	MEAL WHILE ON OFFICIAL BUSINESS		3.19
04-30	P1 6116620021	DO	02/20/96 02/21/96	AIRFARE FROM GREENVILLE, SC TO WASHINGTON		127.00
04-30	P1 6116620025	DO	03/03/96 03/06/96	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 310 MILES @ .28 PER MILE		86.80
04-30	P1 6116620026	DO	03/05/96	MEALS WHILE IN DISTRICT ON OFFIICAL TRAVEL		21.45
04-30	P1 6116620031	DO	03/04/96 03/05/96	LODGING WHILE IN DISTRICT ON O FFICIAL TRAVEL		40.66
04-30	P1 6116620032	DO	03/06/96	AIRFARE FROM GREENVILLE, SC (DISTRICT) TO DC FOR OFFICIAL TRAVEL		127.00
04-30	P1 6116620033	DO	03/03/96	AIRFARE FROM DC TO DISTRICT (GREENSVILLE, SC) FOR OFFICIAL TRAVEL		130.00
04-30	P1 6116620028	VAN CATO	02/01/96 02/29/96	REIMBURSE STAFFER FOR MILEAGE FOR OFFICIAL BUSINESS 84 MILES @ .28 PER MILE		23.52
05-31	P1 6149720004	DERRICK A PIERCE	05/14/96	LODGING IN WASHINGTON ON OFFICIAL TRAVEL		158.78
05-31	P1 6149720011	DO	03/01/96 03/29/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 354 MILES X .28 PER MILE		99.12
05-31	P1 6149720012	DO	04/01/96 04/30/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 543 MILES X .28 PER MILE		152.04
05-31	P1 6149720001	HON. LINDSEY GRAHAM	05/16/96	AIRFARE FROM WASHINGTON, DC TO COLUMBIA, SC FOR OFFICIAL BUSINESS		169.00
05-31	P1 6149720002	DO	05/21/96	AIRFARE FROM GREENVILLE, SC TO WASHINGTON, DC FOR OFFICIAL BUSINESS		127.00
05-31	P1 6149720003	DO	05/10/96 05/14/96	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO GREENVILLE, SC BACK TO DC		257.00
05-31	P1 6149720006	DO	04/15/96 04/18/96	MEMBER'S ROUNDTRIP AIRFARE FRON GREENVILLE, SC TO WASHINGTON & BACK TO GREENVILLE		257.00
05-31	P1 6149720007	DO	04/22/96 04/25/96	MEMBER'S ROUNDTRIP AIRFARE FROM GREENVILLE, SC TO WASHINGTON & BACK TO GREENVILLE, SC		394.00
05-31	P1 6149720008	DO	04/28/96 05/02/96	MEMBER'S ROUNDTRIP AIRFARE FROM GREENVILLE, SC TO WASHINGTON & BACK TO GREENVILLE, SC		257.00

05-31 P1 6149720009	HON. LINDSEY GRAHAM	05/02/96	05/07/96	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON TO GREENVILLE, SC & BACK TO WASHINGTON	394.00
05-31 P1 6149720015	JEAN PRICE	04/16/96	04/18/96	MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 95 MILES X .28 PER MILE	26.60
05-31 P1 6149720014	LYNN DUNLAP	04/01/96	04/30/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 372 MILES @ .28 PER MILE	104.16
05-31 P1 6149720016	R ALLISON DALTON	05/19/96	05/21/96	REIMBURSE STAFFER FOR ROUNDTRIP AIRFARE WASHINGTON DC TO COLUMBIA, SC TO WASHINGTON FOR OFFICIAL TRAVEL	338.00
05-31 P1 6149720017	DO	05/19/96	05/21/96	RENTAL CAR FEE FOR OFFICIAL TRAVEL	73.68
05-31 P1 6149720018	DO	05/20/96	05/21/96	GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	17.21
05-31 P1 6149720019	DO	05/20/96		LODGING IN DISTRICT ON OFFICIAL TRAVEL	43.60
05-31 P1 6149720010	RENE ANN TEWKESBURY	04/03/96	04/30/96	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	78.40
06-27 P1 6SC03000013	ELESTINE S NORMAN	05/09/96	05/23/96	MILEAGE 182 @ .28	50.96
06-27 P1 6SC03000008	RENE ANN TEWKESBURY	02/07/96	02/28/96	MILEAGE 210 @ .28	58.80
06-27 P1 6SC03000009	DO	03/12/96	03/29/96	MILEAGE 230 @ .28	64.40
06-27 P1 6SC03000010	DO	05/03/96	05/30/96	MILEAGE 340 @ .28	95.20
06-27 P1 6SC03000011	VAN CATO	04/16/96	06/07/96	MILEAGE 547 @ .28	153.16
06-28 P1 6SC03000015	DERRICK A PIERCE	05/06/96	05/29/96	MILEAGE 512 @ .28	143.36
06-28 P1 6SC03000017	DO	05/14/96	05/15/96	R/T GREENVILLE-NATIONAL	257.00
06-28 P1 6SC03000003	LISA BRENNAN	04/24/96		PARKING IN WASH	7.00
06-28 P1 6SC03000004	RENE ANN TEWKESBURY	04/30/96	05/03/96	AIR R/T AUGUSTA-DC	353.00
06-28 P1 6SC03000005	DO	05/01/96	05/03/96	CAB FARE IN WASH	21.20
06-28 P1 6SC03000006	DO	04/30/96	05/02/96	MEALS IN WASH	33.90
06-28 P1 6SC03000007	VIRGINIA P BARTH	01/06/96	05/24/96	MILEAGE	56.00
				TRAVEL TOTALS:	9,107.58
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122800032		04/30/96		RECORDING SERVICES CHARGED	512.70
04-30 S5 6121930200		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	380.21
04-30 S5 6121960190		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.97
04-30 S5 6121970199		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30 S5 6121980372		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.45
04-30 S5 6121980373		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	597.16
04-30 S5 6121980374		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	725.07
04-30 P1 6103120019	BELLSOUTH	02/17/96		DIRECTORY LISTING FOR DISTRICT OFFICE	14.00
04-30 P1 6099130012	BOOTH COMMUNICATIONS	04/01/96	04/30/96	CABLE SERVICE	2.76
04-30 P1 6116620009	DERRICK A PIERCE	02/13/96		TELEPHONE CHARGES FOR OFFICIAL BUSINESS	1.00
04-30 P1 6116620012	DO	04/09/96		TOLL CALLS WHILE ON OFFICIAL B USINESS .....Q	3.24
04-30 P1 6116620022	EDWARD ALLAN ROGERS	02/06/96		TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.39
04-30 P3 6110910084	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 211 YORK STREET NE	1,712.00
04-30 P3 6110910085	DO	01/01/96	03/31/96	RENT 315 S MCDUFFIE ST	4,697.00
04-30 P3 6110910088	DO	01/01/96	03/31/96	RENT 120 MAIN STREET	3,779.00
04-30 P1 6103120014	GRAPHNET, INC.	01/01/96	01/31/96	FAX SERVICES	168.74
04-30 P1 6117330005	DO	02/01/96	02/29/96	MONTHLY FAX SERVICE CHARGES	128.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LINDSEY O GRAHAM -CON.							
04-30	P1 6116620008	HON. LINDSEY GRAHAM	02/13/96		TELEPHONE CHARGES FOR OFFICIAL BUSINESS		1.00
04-30	P1 6110530002	INTERMEDIA	04/16/96	05/15/96	CABLE SERVICE		9.84
04-30	P1 6103120015	NORTH AUGUSTA COMMUNITY CENTER	01/31/96	06/26/96	SATELITTE OFFICE SPACE		150.00
04-30	P1 6109840022	POSTMASTER, WASHINGTON, D.C.	03/22/96		4 ROLLS OF STAMPS AT 100 STAMPS PER ROLL X.32		128.00
04-30	P1 6103120013	R ALLISON DALTON	12/26/95	01/05/96	TELEPHONE CHARGES FOR OFFICIAL BUSINESS		25.42
04-30	P1 6103120002	UPS	03/02/96	03/08/96	OVERNIGHT DELIVERY CHARGES 295 88W		5.16
04-30	P1 6103120006	DO	02/03/96	02/09/96	OVERNIGHT DELIVERY SERVICE		37.06
04-30	P1 6103120007	DO	01/13/96	02/09/96	OVERNIGHT DELIVERY SERVICE		12.00
04-30	P1 6103120010	DO	01/20/96	01/26/96	OVERNIGHT DELIVERY SERVICE		32.25
04-30	P1 6103120020	DO	02/10/96	02/16/96	OVERNIGHT DELIVERY SERVICES		76.89
04-30	P1 6117330001	DO	03/30/96	04/05/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		13.82
04-30	P1 6117330002	DO	03/16/96	03/29/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		24.47
04-30	P1 6117330004	DO	03/09/96	03/15/96	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS		20.64
04-30	P1 6117330009	DO	02/17/96	03/01/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		20.64
04-30	P1 6117330015	DO	04/06/96	04/12/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		35.81
04-30	SV 6A901000060	DO	09/09/95	01/12/96	CORR. 02/21/96 DOC #6051770004		36.85
05-31	S5 6153930199		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		377.85
05-31	S5 6153960189		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.97
05-31	S5 6153970198		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		195.00
05-31	S5 6153980370		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		183.85
05-31	S5 6153980371		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		582.12
05-31	S5 6153980372		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		721.35
05-31	P1 6151100025	BELLSOUTH	04/17/96		DIRECTORY LISTING FOR CONGRESSIONAL OFFICE IN DISTRICT		14.50
05-31	P1 6127640006	BOOTH COMMUNICATIONS	05/01/96	05/31/96	CABLE SERVICE		24.27
05-31	P1 6149720005	DERRICK A PIERCE	05/14/96		TELEPHONE CHARGES FOR OFFICIAL BUSINESS		1.50
05-31	P1 6151100001	DO	02/02/96	04/03/96	REIMBURSEMENT STAFFER FOR OFFICIAL PHONE CALLS ON CELLULAR BILL		55.21
05-31	P1 6151100010	DO	01/05/96	02/01/96	TELEPHONE CHARGE FOR OFFICIAL BUSINESS		23.12
05-31	P3 6141910070	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 211 YORK STREET NE		1,732.00
05-31	P3 6141910071	DO	04/01/96	06/30/96	RENT 315 S MCDUFFIE ST		4,750.00
05-31	P3 6141910074	DO	04/01/96	06/30/96	RENT 120 MAIN STREET		3,822.00
05-31	P1 6147600001	INTERMEDIA	05/16/96	06/15/96	CABLE SERVICE		9.84
05-31	P1 6124310003	R ALLISON DALTON	02/07/96	02/24/96	TELEPHONE CHARGES		14.42
05-31	P1 6149720020	DO	05/20/96		TELEPHONE CHARGES FOR OFFICIAL BUSINESS		1.00
05-31	P1 6151100002	UPS	05/04/96	05/10/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		15.48
05-31	P1 6151100005	DO	04/27/96	05/03/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		15.48
05-31	P1 6151100006	DO	04/13/96	04/19/96	OVERNIGHT DELIVERY FOR OFFICAL BUSINESS		21.48
05-31	P1 6151100007	DO	04/20/96	04/26/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		31.64
06-25	P1 6SC03000002	INTERMEDIA	06/16/96	07/15/96	CABLE SERVICE		9.84
06-28	P1 6SC03000016	DERRICK A PIERCE	04/05/96	04/28/96	TELEPHONE CHARGES		38.54

06-30 S5	96182000371		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	90.45
06-30 S5	96182000798		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	553.52
06-30 S5	96182001231		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	720.00
06-30 S5	96182001663		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.97
06-30 S5	96182002089		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	195.00
06-30 S5	96182002530		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	457.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,468.67
	PRINTING AND REPRODUCTION					
05-31 S3	6153920091		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	84.00
05-31 P1	6151100011	PORTIK ILLUSTRATION & DESIGN	02/12/96		LAYOUT FOR TOWN MEETING AD	25.00
06-30 S3	96182000086		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	16.60
					PRINTING AND REPRODUCTION TOTALS:	125.60
	OTHER SERVICES					
04-30 P1	6117330006	PATRICIA STOWERS	02/17/96		CUSTODIAL FEES FOR TOWN MEETING LOCATION	30.00
04-30 P1	6117330007	THE INDEX-JOURNAL	02/01/96	02/29/96	TOWN MEETING AD	144.33
05-31 P1	6151100015	INDEPENDENT PUBLISHING	02/01/96	02/29/96	TOWN MEETING AD FOR DISTRICT NEWSPAPER	361.80
05-31 P1	6149720013	JEAN PRICE	04/16/96	04/18/96	REGISTRATION FEE FOR CONGRESSIONAL STAFF CONFERENCE AT WEST POINT	150.00
05-31 P1	6151100013	THE EDGEFIELD ADVERTISER	02/17/96	02/24/96	TOWN MEETING AD FOR DISTRICT NEWSPAPER	29.00
05-31 P1	6151100012	THE POST	02/29/96		TOWN MEETING AD FOR 2 DISTRICT NEWSPAPERS	181.54
05-31 P1	6151100014	THE STAR	02/08/96		TOWN MEETING AD FOR DISTRICT NEWSPAPER	67.50
					OTHER SERVICES TOTALS:	964.17
	SUPPLIES AND MATERIALS					
04-30 S1	6121950414		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	451.09
04-30 P1	6103120018	ANDERSON INDEPENDENTQ	03/23/96	03/23/97	SUBSCRIPTION TO DISTRICT NEWSPAPER	152.00
04-30 P1	6103120001	AQUA COOL WASHINGTON	02/26/96	02/29/96	PORTABLE WATER FOR WASHINGTON, D.C. OFFICE ACCT. #12021132	29.00
04-30 P1	6103120008	DO	01/29/96	01/31/96	PORTABLE WATER FOR WASHINGTON OFFICE	24.00
04-30 P1	6117330017	DO	03/25/96	03/31/96	PORTABLE WATER FOR WASHINGTON, DC	29.00
04-30 P1	6117330003	CAROLINA BOTTLED WATER SERVICE	04/03/96		WATER FOR DISTRICT OFFICE	64.00
04-30 P1	6103120003	FANT S OFFICE SUPPLIES	03/11/96		SUPPLIES FOR DISTRICT OFFICE ACCT.#2179	6.30
04-30 P1	6103120004	DO	03/11/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	22.39
04-30 P1	6117330010	DO	03/25/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	8.30
04-30 P1	6117330012	DO	03/14/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	10.45
04-30 P1	6117330013	DO	03/14/96		OFFICE SUPPLIES FOR DISTRICT OFFICE (CREDIT)	-6.30
04-30 P1	6117330014	DO	03/14/96		OFFICE SUPPLIES FOR DISTRICT OFFICE (CREDIT)	-3.83
04-30 P1	6117330016	DO	03/18/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	13.76
04-30 P1	6117330018	M&M-CSRA	03/27/96		TONER FOR COPIER MACHINE	160.00
04-30 P1	6103120005	MCNEILL OFFICE SUPPLYINC.	02/26/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	71.98
04-30 P1	6103120016	THE GREENVILLE NEWS	01/30/96	01/30/97	SUBSCRIPTION TO DISTRICT NEWSPAPER	171.00
04-30 P1	6103120009	THE LIBERTY MONITOR	02/12/96	02/12/97	SUBSCRIPTION TO DISTRICT NEWSPAPER	7.00
05-31 S1	6155950421		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	868.91
05-31 P1	6151100004	AQUA COOL WASHINGTON	04/25/96	04/30/96	POTABLE WATER FOR DC OFFICE	29.00
05-31 P1	6151100003	CAROLINA BOTTLED WATER SERVICE	05/06/96		MAY WATER FOR DISTRICT OFFICE	30.00
05-31 P1	6151100027	DO	04/03/96	04/30/96	POTABLE WATER FOR DISTRICT OFFICE ACCT#0285	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LINDSEY O GRAHAM -CON.							
05-31	P1 6124310001	FANT S OFFICE SUPPLIES	03/06/96		OFFICE SUPPLIES		63.00
05-31	P1 6124310002	DO	03/08/96		OFFICE PRODUCTS & SUPPLIES		31.13
05-31	P1 6151100029	DO	05/02/96		OFFICE SUPPLIES FOR DISTRICT OFFICE .....ACCT#2179		118.72
05-31	P1 6151100028	MCCASLAN S BOOK STORE	04/15/96		TONER CARTRIDGE FOR DISTRICT PRINTER		93.95
05-31	P1 6151100008	MODERN BUSINESS EQUIPMENT	04/18/96		IBM RIBBON FOR TYPEWRITER IN DISTRICT OFFICE		20.52
05-31	P1 6151100026	THE STATE	06/01/96	06/01/97	SUBSCRIPTION TO DISTRICT NEWSPAPER		305.84
06-27	P1 6SC03000012	VAN CATO	05/31/96		MEAL CHAMBER OF COMMERCE		7.30
06-28	P1 6SC03000014	ELESTINE S NORMAN	05/31/96		MEAL WITH CHAMBER OF COMMERCE		7.30
06-30	S1 96182000432		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		427.09
					SUPPLIES AND MATERIALS TOTALS:		3,291.90
	EQUIPMENT						
04-30	S2 6121900275		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,866.23
05-31	S2 6153900290		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,252.61
06-30	S2 96182000244		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,227.35
					EQUIPMENT TOTALS:		19,346.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,589.93
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880165	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		289.58
05-31	P4 6179880165	DO	04/01/96	04/30/96	FRANKED MAIL		1,172.26
06-30	P4 6SC03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		348.98
					FRANKED MAIL TOTALS:		1,810.82
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,810.82
					OFFICE TOTALS:		195,400.75
1995 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-31	96151100009	R ALLISON DALTON	08/30/95	09/19/95	TELEPHONE CHARGES FOR OFFICIAL BUSINESS		56.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		56.33
SUPPLIES AND MATERIALS							
04-16	96103120017	FANT S OFFICE SUPPLIES	02/16/95		OFFICE SUPPLIES FOR DISTRICT OFFICE		118.40
04-29	96117330011	DO	03/22/95		OFFICE SUPPLIES FOR DISTRICT OFFICE		4.15
04-30	P1 6103120012	AUGUSTA CHRONICLE-HERALD	12/07/95	12/07/96	SUBSCRIPTION TO DISTRICT NEWSPAPER		151.47
04-30	P1 6117330008	SOUTHSIDE GALLERY	12/20/95		FRAMING FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS		33.60
					SUPPLIES AND MATERIALS TOTALS:		307.62

EQUIPMENT

05-31 S2 6153900289	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900291	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	258.00
06-30 S2 96182000243	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	938.90
			EQUIPMENT TOTALS:	1,346.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,710.85
			OFFICE TOTALS:	1,710.85

1996 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	282,239.76	141,197.71
TRAVEL	13,905.92	5,242.34
RENT, COMMUNICATION, UTILITIES	26,213.67	14,160.98
PRINTING AND REPRODUCTION	1,540.27	1,118.70
OTHER SERVICES	402.36	347.14
SUPPLIES AND MATERIALS	11,573.80	4,453.37
EQUIPMENT	27,524.75	13,255.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,400.53	179,775.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,406.53	34,396.46
OFFICIAL MAIL ALLOWANCE TOTALS:	35,406.53	34,396.46
OFFICE TOTALS:	398,807.06	214,172.17

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENANDER,KELLEY M	06/01/96	06/19/96	D.C. INTERN	1,250.00
BLANCO,ARTEMISA	04/01/96	06/30/96	STAFF ASSISTANT	5,304.39
CLOWERS,MARLENE A	04/01/96	06/30/96	STAFF ASSISTANT/CASEWORKER	6,741.00
DAVILA,JULIO C	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,100.00
DURAN,INGRID M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,087.50
GONZALES,B WALTER	04/01/96	05/31/96	D.C. INTERN	2,500.00
DO	06/01/96	06/30/96	GRANTS COORDINATOR/SYSTEMS MGR	1,750.00
GONZALES,MARC C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,087.50
GUEERRA,XAVIER L	04/01/96	06/30/96	DISTRICT AIDE/CASEWORKER	8,662.50
HARRIS,YUROBA	04/01/96	06/30/96	OFFICE ASSISTANT	4,146.67
HOLLON,MICHAEL J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,560.00
JACKSON,RHONDA ANN	04/01/96	06/30/96	DISTRICT DIRECTOR	18,470.79
JIMENEZ,CINDY M	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	7,166.67
MERCADO,MOSES C	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,865.00
REAGAN-JONES,SANDRA	04/01/96	06/30/96	SPECIAL PROJECTS DIRECTOR/SCHEDULER	12,447.96
RILEY, JENNIFER L.	05/29/96	06/30/96	PRESS SECRETARY	2,841.66
RODRIGUEZ,D DEANNA	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,000.00
TAFOLLA,ROCHELLE R	04/01/96	06/30/96	GRANTS COORDINATOR	5,893.74
TORRES,CAPRICE A	04/01/96	06/30/96	STAFF ASSISTANT	6,489.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GENE GREEN -CON.							
		TURNEY,ROBERT T	06/11/96	06/30/96	TEMPORARY EMPLOYEE		833.33
					PERSONNEL COMPENSATION TOTALS:		141,197.71
	TRAVEL						
04-30	P1 6094450012	ARTEMISA BLANCO	03/07/96	03/13/96	STAFF ROUNDTRIP TRAVEL DC/HOUSTON/DC. (0078)		364.82
04-30	P1 6094450009	HON. GENE GREEN	03/14/96	03/19/96	GENE ROUNDTRIP TICKET DC/HOUSTON/DC. (1743)		364.82
04-30	P1 6094450011	MOSES C MERCADO	03/17/96	03/18/96	STAFF ROUNDTRIP TRAVEL DC/HOUSTON/DC. (2061)		364.82
04-30	P1 6094450010	ROCHELLE R TAFOLLA	03/15/96	03/18/96	STAFF ROUNDTRIP TRAVEL DC/HOUSTON/DC. (2057)		364.82
04-30	P1 6094450013	DO	03/15/96	03/18/96	CAR RENTAL WHILE IN DISTRICT.		156.51
05-31	P1 6137120018	ARTEMISA BLANCO	02/20/96	03/10/96	MEALS WHILE IN DISTRICT.		37.34
05-31	P1 6137120019	DO	03/08/96		GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT.		6.00
05-31	P1 6137120020	DO	03/07/96		REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT.		7.00
05-31	P1 6137120001	HON. GENE GREEN	03/22/96	03/27/96	MEMBER ROUNDTRIP TRAVEL DC/ HOUSTON/DC. (3139)		364.82
05-31	P1 6137120002	DO	03/29/96	04/15/96	MEMBER ROUNTRIP TRAVEL DC/HOUSTON/DC. (4359)		364.82
05-31	P1 6137120003	DO	04/18/96	04/23/96	MEMBER ROUNDTRIP TRAVEL DC/ HOUSTON/DC.		364.82
05-31	P1 6137120004	DO	05/02/96	05/07/96	MEMBER ROUNDTRIP TRAVEL DC/ HOUSTON/DC. (0706)		364.82
05-31	P1 6137120005	DO	04/25/96	04/30/96	MEMBER ROUNTRIP TRAVEL DC/ HOUSTON/DC. (7809)		364.82
05-31	P1 6137120006	MOSES C MERCADO	04/25/96	04/29/96	STAFF ROUNDTRIP TRAVEL DC/ HOUSTON/DC (5494)		364.82
05-31	P1 6137120008	DO	04/25/96	04/29/96	RENTAL VEHICLE WHILE IN DISTRICT		162.69
05-31	P1 6137120010	DO	03/17/96		LODGING WHILE IN DISTRICT		90.85
05-31	P1 6137120022	DO	03/17/96	03/18/96	MEALS WHILE IN DISTRICT		28.90
05-31	P1 6144360024	DO	03/17/96		PARKING AT HOTEL WHILE IN DISTRICT		10.85
05-31	P1 6137120007	ROCHELLE R TAFOLLA	05/25/96	05/29/96	STAFF ROUNDTRIP TRAVEL DC/ HOUSTON/DC. (9034)		364.82
05-31	P1 6137120009	DO	03/17/96		LODGING WHILE IN DISTRICT		90.85
05-31	P1 6137120021	DO	03/17/96	03/18/96	MEALS WHILE IN DISTRICT		28.89
05-31	P1 6137120011	SANDRA REAGAN-JONES	04/08/96	04/09/96	MEALS WHILE ATTENDING ACADEMY TRAINING SEMINAR.		22.15
05-31	P1 6137120012	DO	04/08/96	04/09/96	ROUNTRIP TRAVEL HOUSTON/DALLAS/HOUSTON TO ATTEND ACADEMY ....TRAINING.SEMINAR		158.00
05-31	P1 6137120013	DO	04/08/96	04/09/96	RENTAL CAR WHILE ATTENDING ACADEMY TRAINING.		52.42
05-31	P1 6137120014	DO	04/08/96	04/09/96	LODGING WHILE ATTENDING ACADEMYTRAINING SEMINAR.		62.15
05-31	P1 6137120016	XAVIER L GUERRA	03/13/96	03/29/96	MILEAGE REIMBURSEMENT FOR "IN DISTRICT" TRAVEL. 1,124 MILES *.28		314.72
						TRAVEL TOTALS:	5,242.34
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930486		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		1,405.57
04-30	S5 6121960457		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.99
04-30	S5 6121970485		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		210.00
04-30	S5 6121981220		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		94.20
04-30	S5 6121981221		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		112.36
04-30	S5 6121981222		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		551.10
04-30	P1 6116890335	AUBREY G. & JOYCE A. HARDING	04/01/96	04/30/96	RENT - 420 WEST 19TH HOUSTON, TX		550.00
04-30	P1 6116890334	C. T. GARZA	04/01/96	04/30/96	RENT - 5502 LAWNDALE HOUSTON, TX		1,600.00

05-31 S5 6153930485		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	749.13
05-31 S5 6153960457		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	333.99
05-31 S5 6153970484		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6153981217		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	94.20
05-31 S5 6153981218		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	167.91
05-31 S5 6153981219		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	544.75
05-31 P1 6150890339	AUBREY G. & JOYCE A. HARDING	05/01/96	05/30/96	RENT - 420 WEST 19TH HOUSTON, TX	550.00
05-31 P1 6144360011	BROADCAST NEWS REPORTS	03/26/96		COSTS FOR MONITORING, TAPING, AND DUBBING NEWS REPORTS	70.00
05-31 P1 6144360012	DO	03/18/96		COSTS FOR MONITORING, TAPING, AND DUBBING NEWS REPORTS.	90.00
05-31 P1 6144360021	DO	04/22/96		COSTS FOR MONITORING, TAPING, AND DUBBING NEWS REPORTS	130.00
05-31 P1 6150890338	C. T. GARZA	05/01/96	05/30/96	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
05-31 P1 6121690009	DEPARTMENT OF PUBLIC UTILITIES	03/18/96		WATER BILL-HEIGHTS OFFICE.	20.07
05-31 P1 6121690010	DO	03/25/96		WATER BILL-LAWNDALE OFFICE	20.07
05-31 P1 6144360004	DO	04/16/96		WATER BILL--HEIGHTS	18.24
05-31 P1 6144360015	DO	04/24/96		WATER BILL -- LAWNDALE	18.24
05-31 P1 6121690017	ENTEX	02/08/96	03/07/96	GAS BILL-HEIGHTS OFFICE.	37.54
05-31 P1 6121690029	DO	02/26/96	03/25/96	GAS-BILL LAWNDALE OFFICE.	6.59
05-31 P1 6144360003	DO	03/07/96	04/08/96	GAS BILL-HEIGHTS	49.95
05-31 P1 6144360017	DO	03/25/96	04/25/96	GAS BILL-LAWNDALE	31.01
05-31 P1 6121690013	FEDERAL EXPRESS CORP	03/18/96		DOCUMENT DC/HOUSTON.	13.60
05-31 P1 6121690014	DO	02/22/96		DOCUMENT HOUSTON/DC.	42.50
05-31 P1 6144370024	DO	02/05/96		OFFICIAL DOCUMENT DC/HOUSTON	5.23
05-31 P1 6144370025	DO	03/27/96		OFFICIAL DOCUMENTS DC/HOUSTON	16.39
05-31 P1 6144370026	DO	04/02/96		OFFICIAL DOCUMENTS DC/HOUSTON	3.75
05-31 P1 6121690018	HOUSTON CELLULAR TELEPHONE	03/19/96	04/18/96	CELLULAR TELEPHONE SERVICE.	40.46
05-31 P1 6144360005	DO	04/19/96	05/18/96	CELLULAR PHONE USAGE.	41.04
05-31 P1 6137120015	SANDRA REAGAN-JONES	04/08/96	04/09/96	REIMB. FOR PHONE CALLS WHILE ATTENDING ACADEMY TRAINING SEMINAR.	4.73
05-31 P1 6121690016	TCI OF HOUSTON	04/01/96	04/30/96	CABLE BILL-LAWNDALE OFFICE	26.50
05-31 P1 6144360018	DO	05/01/96	05/31/96	CABLE SERVICE--LAWNDALE	26.50
05-31 P1 6121690007	THE LIGHT COMPANY HOUSTON LIGH	02/28/96	03/29/96	LIGHT BILL-HEIGHTS OFFICE.	58.47
05-31 P1 6121690008	DO	02/15/96	03/18/96	LIGHT BILL-LAWNDALE OFFICE	188.45
05-31 P1 6144360001	DO	03/18/96	04/16/96	LIGHT BILL - LAWNDALE.	152.03
05-31 P1 6144360016	DO	03/29/96	04/29/96	LIGHT BILL -- HEIGHTS	68.82
05-31 P1 6137120023	UNITED PARCEL SERVICE	04/24/96		DOCUMENTS DC/HOUSTON.	16.25
05-31 P1 6137120024	DO	04/10/96		DOCUMENTS DC/HOUSTON.	15.25
05-31 P1 6144370027	DO	03/12/96		OFICIAL DOCUMENTS DC/HOUSTON	9.50
05-31 P1 6121690015	WARNER CABLE	03/10/96	04/09/96	CABLE BILL-HEIGHTS OFFICE.	36.95
05-31 P1 6144360002	DO	04/10/96	05/09/96	CABLE BILL-HEIGHTS	36.95
06-30 S4 96182000042		05/01/96	05/31/96	RECORDING TRANSFER	343.70
06-30 S5 96182000372		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	94.20
06-30 S5 96182000799		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	169.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GENE GREEN -CON.							
06-30	S5 96182001232		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		563.19
06-30	S5 96182001664		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		43.99
06-30	S5 96182002090		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		210.00
06-30	S5 96182002531		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		473.89
07-11	P9 TX2901R9607	AUBREY G. & JOYCE A. HARDING	06/01/96	06/30/96	HOUSTON, TX -RENT		550.00
07-11	P9 TX2902R9607	C. T. GARZA	06/01/96	06/30/96	HOUSTON, TX -RENT		1,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,160.98
	PRINTING AND REPRODUCTION						
04-30	P1 6103740003	DAVID L. ANDRUKITIS ,INC	02/21/96		PRINTING OF ACADEMY POSTERS		284.00
04-30	P1 6103740004	DO	01/24/96		CALLING CARDS FOR INGRID DURAN.		23.50
04-30	P1 6103740005	DO	01/30/96		PRINTING OF ARTISTIC DISCOVERY POSTERS.		207.50
04-30	P1 6103740006	DO	02/29/96		CALLING CARDS FOR MOSES MERCADO.		29.00
05-31	S3 6153920261		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		237.00
05-31	P1 6144510010	DAVID L. ANDRUKITIS ,INC	02/08/96		CALLING CARDS FOR MARLENE CLOWERS AND MEMBER.		101.50
05-31	P1 6144510011	DO	03/13/96		CALLING CARDS FOR CAPRICE TORRES, CINDY JIMENEZ AND DEANNA RODRIGUEZ.		80.50
05-31	P1 6144510012	DO	03/27/96		CALLING CARDS FOR YUROBA HARRIS.		29.00
05-31	P1 6144510013	DO	04/09/96		CALLING CARDS FOR JULIO DAVILA AND MEMBER.		69.50
06-30	S3 96182000245		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		57.20
					PRINTING AND REPRODUCTION TOTALS:		1,118.70
	OTHER SERVICES						
05-31	P1 6121690011	ADT SECURITY SYSTEMS, INC.	04/01/96	04/30/96	SECURITY SYSTEM FOR HEIGHTS OFFICE.		28.22
05-31	P1 6144360014	DO	05/01/96	05/31/96	SECURITY SYSTEM FOR HEIGHTS		28.22
05-31	P1 6144360019	ROLLINS PROTECTIVE SERVICES	04/23/96	04/23/97	SECURITY SYSTEM CHARGES FOR LAWNDALE OFFICE.		290.70
					OTHER SERVICES TOTALS:		347.14
	SUPPLIES AND MATERIALS						
04-30	S1 6121950461		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		379.78
05-31	S1 6155950468		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,034.02
05-31	P1 6144360013	AQUA COOL	03/22/96	03/31/96	BOTTLED WATER FOR THE DC OFFICE.		33.40
05-31	P1 6144360026	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER FOR DC OFFICE		28.05
05-31	P1 6121690005	CENTURY BUSINESS EQUIPMENT	04/05/96		SUPPLIES FOR DISTRICT OFFICES.		293.71
05-31	P1 6144360009	DO	02/07/96		SUPPLIES FOR DISTRICT OFFICE.		8.69
05-31	P1 6144360010	DO	05/07/96		SUPPLIES FOR DISTRICT OFFICE.		39.78
05-31	P1 6144360020	DO	04/17/96		SUPPLIES FOR DISTRICT OFFICE		14.46
05-31	P1 6121690006	COFFEE-MAN, INC.	04/11/96		BEVERAGES FOR CONSTITUENTS VISITING THE DC OFFICE.		19.90
05-31	P1 6144360022	DO	04/25/96		BEVERAGES FOR CONSTITUENTS VISITING DC OFFICE		29.85
05-31	P1 6144360023	DO	03/22/96		BEVERAGES FOR CONSTITUENTS VISITING DC OFFICE		42.30
05-31	P1 6121690004	DANKA BUSINESS SYSTEMS	03/28/96		SUPPLIES FOR DISTRICT OFFICES.		306.50
05-31	P1 6144360027	DO	04/01/96		SUPPLIES FOR DISTRICT OFFICE		374.00
05-31	P1 6121690003	GENERAL SERV. ADMINISTRATION	02/29/96		SUPPLIES FOR DISTRICT OFFICES.		134.40
05-31	P1 6121690002	HISPANIC	04/01/96	04/01/97	SUBSCRIPTION TO HISPANIC MAGAZINE.		18.00

05-31 P1 6121690001	HOUSTON CHRONICLE	04/13/96	10/31/96	SUBSCRIPTION TO THE HOUSTON CHRONICLE-HEIGHTS OFFICE.		99.00
05-31 P1 6144360006	DO	06/30/96	11/30/96	SUBSCRIPTION TO HOUSTON CHRONICLE - LAWNDALE OFFICE.		88.81
05-31 P1 6144360008	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION TO NY TIMES AND WASHPOST.		112.05
05-31 P1 6121690012	OZAZRKA	03/19/96	03/26/96	BOTTLED WATER FOR LAWNDALE OFFICE.		20.50
05-31 P1 6144360025	DO	04/16/96	04/26/96	BOTTLED WATER FOR DISTRICT OFFICE		36.60
05-31 P1 6144360007	THE WALL STREET JOURNAL	08/05/96	08/05/97	SUBSCRIPTION TO WALL STREET JOURNAL--DC OFFICE.		164.00
05-31 P1 6137120017	XAVIER L GUERRA	04/10/96		SUPPLIES FOR DISTRICT OFFICE.		12.22
06-30 S1 96182000481		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,163.35
				SUPPLIES AND MATERIALS TOTALS:		4,453.37
EQUIPMENT						
04-30 S2 6121900674		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,033.88
05-31 S2 6153900678		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,984.71
06-30 S2 96182000571		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,236.88
				EQUIPMENT TOTALS:		13,255.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,775.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880166	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		454.23
05-31 P4 6179880166	DO	04/01/96	04/30/96	FRANKED MAIL		263.72
06-30 P4 6TX29000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		33,678.51
				FRANKED MAIL TOTALS:		34,396.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		34,396.46
				OFFICE TOTALS:		214,172.17

1995 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	96144370023 FEDERAL EXPRESS CORP	09/20/95		DOCUMENTS DC/HOUSTON		12.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		12.50
PRINTING AND REPRODUCTION						
04-30 P1 6103740001	DAVID L. ANDRUKITIS ,INC	12/06/95		PRINTING OF WINTER NEWSLETTERS.		5,318.90
04-30 P1 6103740002	DO	12/14/95		CALLING CARDS FOR ROCHELLE TAFOLLA.		29.00
05-31 P1 6137120025	DO	11/20/95		DOCUMENT COPIES.		74.95
05-31 P1 6137120026	DO	11/21/95		PRINTING OF ENVELOPES.		254.00
05-31 P1 6137120027	DO	11/21/95		COPIES OF VETERANS ALERT.		110.60
05-31 P1 6137120028	DO	12/01/95		PRINTING OF TOWN HALL MEETING CARD.		2,517.15
05-31 P1 6137120029	DO	12/31/95		PRINTING OF SPANISH NEWSLETTER.		597.00
				PRINTING AND REPRODUCTION TOTALS:		8,901.60
EQUIPMENT						
04-30 S2 6121900673		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-12,500.00
				EQUIPMENT TOTALS:		-12,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,585.90
				OFFICE TOTALS:		-3,585.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ENID G GREENE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	217,149.41	114,215.69
					TRAVEL	6,042.81	3,135.25
					RENT, COMMUNICATION, UTILITIES	18,453.76	15,094.41
					PRINTING AND REPRODUCTION	779.20	533.80
					OTHER SERVICES	2,144.93	1,261.39
					SUPPLIES AND MATERIALS	5,998.68	2,448.55
					EQUIPMENT	16,452.29	7,164.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,021.08	143,853.38
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,537.00	2,322.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,537.00	2,322.92
					OFFICE TOTALS:	272,558.08	146,176.30
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AMUNDSEN,LESLIE	04/01/96	06/30/96	RECEPTIONIST		6,083.34
		ARRINGTON,KEVIN R	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		9,333.33
		CASPER,MARREEN	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR		10,916.67
		EVANS,AARON S	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		8,833.33
		FAVRO,PHILIP J	04/01/96	06/30/96	STAFF ASSISTANT		5,666.67
		HOUGAARD,MICHAEL J	04/01/96	04/30/96	LEGISLATIVE ASST/OFFICE MGR		2,833.33
		LEVY,MICHAEL B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,666.67
		RASMUSSEN,MEREDITH	04/01/96	06/30/96	SCHEDULER		7,583.34
		REDD,ALISSA KATHRYN	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,733.34
		STIFFLER,HYON CHUL JIMMY	04/01/96	06/30/96	D.C. INTERN		2,040.00
		TOOLEY,SHAWN C	06/17/96	06/30/96	D.C. INTERN		317.33
		TOY,LINDA M	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		8,375.01
		VANOSDELL,ALLISON S	04/01/96	06/30/96	RECEPTIONIST/CONSTITUENT SERVICES		7,083.33
		WARREN,BRINTON TAYLOR	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,916.67
		WATSON,KATHERINE MOFFATT	04/01/96	06/30/96	CHIEF OF STAFF		19,833.33
					PERSONNEL COMPENSATION TOTALS:		114,215.69
TRAVEL							
04-30	P1 6114690010	BRINTON TAYLOR WARREN	04/07/96	04/14/96	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL, ROUND-TRIP (DC-SLC-DC)		426.00
04-30	P1 6114690011	DO	04/07/96	04/14/96	REIMBURSEMENT FOR OFFICIAL CAR RENTAL		188.80
04-30	P1 6114690012	DO	04/07/96	04/14/96	REIMBURSEMENT FOR OFFICIAL PARKING AT AIRPORT		40.00
04-30	P1 6114690013	DO	04/07/96	04/14/96	REIMBURSEMENT FOR OFFICIAL STAFF LODGING IN DISTRICT (SALT LAKE CITY)		521.26
04-30	P1 6114690014	DO	04/07/96	04/14/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT		69.24

04-30 P1 6114690018	KEVIN R ARRINGTON	03/08/96	03/20/96	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 103 MILES @ .25	25.75
05-31 P1 6130730001	HON. ENID GREENE	04/26/96	04/30/96	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL (DC-SLC-DC)	426.00
05-31 P1 6130730004	DO	05/02/96	05/06/96	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL (ROUNDTRIP DC-SLC-DC)	426.00
05-31 P1 6122040001	KATHERINE MOFFATT WATSON	04/06/96	04/12/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	87.24
05-31 P1 6122040002	DO	04/06/96	04/12/96	REIMBURSEMENT FOR LODGING IN DISTRICT	408.00
05-31 P1 6122040003	DO	04/15/96		REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT	35.00
05-31 P1 6130730002	KEVIN R ARRINGTON	04/04/96	04/10/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 170 MILES X 25¢	42.50
05-31 P1 6130730003	DO	04/16/96		REIMBURSEMENT FOR MEALS WHILE OUTSIDE DISTRICT	13.46
06-18 P1 6UT02000005	HON. ENID GREENE	05/23/96	05/28/96	A/F (DC-SLC-DC)	426.00
				TRAVEL TOTALS:	3,135.25
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930166		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	250.30
04-30 S5 6121960159		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	82.00
04-30 S5 6121970165		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 S5 6121980271		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	139.27
04-30 S5 6121980272		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	187.11
04-30 S5 6121980273		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	450.00
04-30 P1 6109020001	(H.I.S. SERVICES CHARGED)	04/12/96		2/01-2/29/96	250.00
04-30 P1 6114690015	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT MAIL	3.75
04-30 P1 6114690016	DO	03/12/96	03/15/96	OVERNIGHT MAIL	13.35
04-30 P1 6114690017	DO	03/22/96		OVERNIGHT MAIL	3.75
04-30 P3 6110910188	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 125 S STATE ST	5,014.00
05-31 SV 6A901000185		05/01/96	05/31/96	CORR. 05/31/96 DOC $6153960468	-406.00
05-31 S5 6153930165		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	136.38
05-31 S5 6153960158		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	82.00
05-31 S5 6153960468		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	406.00
05-31 S5 6153970164		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31 S5 6153980269		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	139.27
05-31 S5 6153980270		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	185.27
05-31 S5 6153980271		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	450.00
05-31 P1 6127340001	FEDERAL EXPRESS CORP	04/01/96		OVERNIGHT MAIL	8.04
05-31 P1 6127340002	DO	04/09/96	04/11/96	OVERNIGHT MAIL	24.39
05-31 P1 6134840004	DO	04/16/96		OVERNIGHT MAIL	29.99
05-31 P1 6151090031	DO	04/19/96		OVERNIGHT MAIL	26.51
05-31 P3 6141910169	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 125 S STATE ST	5,070.00
05-31 P1 6138870046	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1 6127340004	HON. ENID GREENE	03/15/96	04/15/96	REIMBURSEMENT FOR OFFICIAL CELLULAR CALLS	9.67
05-31 P1 6148110003	KATHERINE MOFFATT WATSON	02/01/96	04/30/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PERSONAL PHONE	34.95
05-31 P1 6151090006	MARREEN CASPER	05/13/96		REIMBURSEMENT FOR MAILING OFFICIAL ART FROM CONTEST	24.71
06-18 P1 6UT02000001	FEDERAL EXPRESS CORP	05/14/96		OVERNIGHT MAIL	3.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ENID G GREENE -CON.							
06-18	P1 6UT02000004	FEDERAL EXPRESS CORP	04/29/96	05/08/96	OVERNIGHT MAIL		11.22
06-25	P1 6UT02000010	DO	05/23/96	05/24/96	OVERNIGHT MAIL		3.99
06-25	P1 6UT02000007	HON. ENID GREENE	04/16/96	05/15/96	OFFICIAL CALLS		40.98
06-26	P1 6UT02000011	ALLISON S. VANOSDELL	06/07/96		SHIPPING COST OF ART		53.24
06-30	S5 96182000373		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		159.00
06-30	S5 96182000800		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		139.29
06-30	S5 96182001233		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001665		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		82.00
06-30	S5 96182002091		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		360.00
06-30	S5 96182002532		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		205.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,094.41
	PRINTING AND REPRODUCTION						
05-31	S3 6153920069		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		398.20
06-30	S3 96182000063		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		135.60
					PRINTING AND REPRODUCTION TOTALS:		533.80
	OTHER SERVICES						
04-30	P1 6115810004	BURRELLE'S PRESS CLIPPING SVC	02/01/96	02/29/96	OFFICIAL PRINT CLIPPINGS		270.19
04-30	P1 6115810005	DO	03/01/96	03/31/96	OFFICIAL PRINT CLIPPINGS		310.15
04-30	P1 6115810006	UTAH NEWS CLIPS, INC.	03/01/96	03/31/96	OFFICIAL TELEVISON CLIPS		99.00
05-31	P1 6134840005	BURRELLE S PRESS CLIPPING SVC.	04/01/96	04/30/96	OFFICIAL PRINT CLIPPINGS		234.55
05-31	P1 6148110002	UTAH NEWS CLIPS, INC.	04/01/96	04/30/96	OFFICIAL PRINT CLIPPINGS		45.00
06-25	P1 6UT02000009	BURRELLE S PRESS CLIPPING SVC.	05/01/96	05/31/96	OFFICIAL PRINT CLIPPINGS		257.50
06-25	P1 6UT02000006	UTAH NEWS CLIPS, INC.	05/01/96	05/31/96	OFFICIAL TELEVISION CLIPS		45.00
					OTHER SERVICES TOTALS:		1,261.39
	SUPPLIES AND MATERIALS						
04-30	S1 6121950465		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		647.68
04-30	P1 6115810002	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR STAFF & CONSTITUENT USE		24.00
04-30	P1 6115810003	NATIONAL JOURNAL	04/02/96		NATIONAL JOURNAL BINDERS		30.00
04-30	P1 6115810001	ROCKY MOUNTAIN WATER CO.	03/01/96	03/31/96	BOTTLED WATER FOR STAFF AND CONSTITUENT USE		31.60
05-31	S1 6155950471		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		147.61
05-31	P1 6151090004	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLED WATER FOR STAFF & ....CONSTITUENT.USE		14.00
05-31	P1 6127340003	BONNEVILLE OFFICE SUPPLY	04/11/96		COPIER TONER		150.00
05-31	P1 6134840002	DO	05/01/96		DRUM KIT & TONER FOR FAX MACHINE		389.00
05-31	P1 6134840003	NATIONAL JOURNAL, INC	04/29/96		CAPITOL SOURCE BOOKS		49.44
05-31	P1 6148110001	OFFICE MAX CREDIT PLAN	04/08/96		OFFICE SUPPLIES		49.96
05-31	P1 6134840001	ROCKY MOUNTAIN WATER CO.	04/01/96	04/30/96	BOTTLED WATER FOR STAFF & CONSTITUENT USE		31.60
05-31	P1 6127690001	WEST PUBLISHING COMPANY	03/13/96		U.S. CODE ANNOTATED & IRS PAMPHLETS		96.00
06-18	P1 6UT02000003	BONNEVILLE OFFICE SUPPLY	05/23/96		OFFICE SUPPLIES		59.10
06-18	P1 6UT02000002	ROCKY MOUNTAIN WATER CO.	04/30/96	05/31/96	BOTTLED WATER		31.60
06-25	P1 6UT02000008	WEST PUBLISHING COMPANY	04/29/96	05/10/96	U.S. CODE BOOK UPDATES		367.00
06-30	S1 96182000485		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		329.96

				SUPPLIES AND MATERIALS TOTALS:	2,448.55
EQUIPMENT					
04-30 S2 6121900229		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,456.56
05-31 S2 6153900235		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,343.98
06-30 S2 96182000202		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,363.75
				EQUIPMENT TOTALS:	7,164.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,853.38
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880414	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	589.02
05-31 P4 6179880413	DO	04/01/96	04/30/96	FRANKED MAIL	599.60
06-30 P4 6UT02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,134.30
				FRANKED MAIL TOTALS:	2,322.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,322.92
				OFFICE TOTALS:	146,176.30

1995 HON. ENID G GREENE

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-30 P3 6110910189	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	RENT 125 S STATE ST	-303.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-303.00
EQUIPMENT					
05-31 S2 6153900234		10/05/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,080.00
				EQUIPMENT TOTALS:	1,080.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	777.00
				OFFICE TOTALS:	777.00

1996 HON. JAMES C GREENWOOD

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	269,682.95	135,626.01
TRAVEL	5,407.91	3,365.21
RENT, COMMUNICATION, UTILITIES	32,011.15	17,741.31
PRINTING AND REPRODUCTION	11,256.80	445.50
OTHER SERVICES	212.00	159.00
SUPPLIES AND MATERIALS	10,241.29	4,182.88
EQUIPMENT	11,624.84	6,326.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,436.94	167,846.53
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	42,739.72	1,747.45
OFFICIAL MAIL ALLOWANCE TOTALS:	42,739.72	1,747.45
OFFICE TOTALS:	383,176.66	169,593.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES C GREENWOOD -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BORGER,JUDY L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		17,062.50
		COBB,SUSAN ASMUS	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		15,750.00
		CORCORAN,MARY	04/01/96	06/30/96	EXECUTIVE SECRETARY/SCHEDULER		9,249.99
		FISCHER,STEPHANIE DOREEN	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,000.01
		GALLAGHER,SHAWN M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,750.01
		HAAS,KARA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,062.49
		HESS,NANCY E	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		6,562.50
		JARRETT,ANNE MARIE	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,249.99
		JOHNSON,PETER D	04/01/96	06/30/96	DISTRICT MANAGER		9,999.99
		KRAUSS,JORDEN	04/01/96	06/30/96	DISTRICT ADMINISTRATIVE ASSISTANT		16,500.00
		LONSDALE,NANCY S	04/01/96	06/30/96	DIST SCHEDULER/CONST SERVICE REP		6,300.00
		MARCH,JESSIE C	04/01/96	06/30/96	OFFICE SYSTEMS MANAGER		8,625.00
		O'CONNOR,SHAWN P	05/15/96	06/30/96	D.C. INTERN		1,533.33
		REIMANN,GLENN H	04/01/96	06/30/96	PRESS SECRETARY		6,500.01
		SLACK,SEAN C	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE		5,750.01
		DO	04/01/96	04/30/96	CONSTITUENT SERVICE REPRESENTATIVE (OVERTIME)		74.64
		SPORIDIS,HARRY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,124.99
		WALSH,MICHAEL J	04/01/96	06/30/96	PART-TIME EMPLOYEE		750.00
		WALTER,ALENA M	04/01/96	06/17/96	PART-TIME EMPLOYEE		2,780.55
					PERSONNEL COMPENSATION TOTALS:		135,626.01
TRAVEL							
04-01	CR 711407A	HON. JAMES C. GREENWOOD			REFUND-DUPLICATE		-110.00
04-01	CR 711407A	DO			REFUND-DUPLICATE		-110.00
04-01	CR 711407B	DO			RECLASS TO LY95,#711407A		110.00
04-01	CR 711407B	DO			RECLASS TO LY95, #711407A		110.00
04-30	P1 6100820001	DO	03/05/96	03/07/96	REIM. FPR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC ON OFFICIAL TRAVEL		54.00
04-30	P1 6100820002	DO	03/12/96	03/14/96	REIM. FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC ON OFFICIAL TRAVEL		50.00
04-30	P1 6100820003	DO	03/19/96	03/22/96	REIM. FOR PARKING AT THE TRIAN STATION WHILE EN-ROUTE TO DC ON OFFICIAL TRAVEL		46.00
04-30	P1 6100820004	DO	03/19/96	03/22/96	REIM. FOR TRIAN FARE FROM PHIL.PA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL		110.00
04-30	P1 6117420004	DO	04/02/96	04/02/96	REIM. FOR PARKING WHILE ATTENDING OFFICIAL MEETINGS IN DC		7.50
04-30	P1 6117420005	DO	03/26/96	03/29/96	REIM. FOR PARKING AT THE TRAIN STATION WHILE EN ROUTE TO DC FOR OFFICIAL BUSINESS		55.00
04-30	P1 6114210007	KARA A HAAS	04/10/96	04/10/96	REIM. FOR TRAIN FARE FROM DC TOTHE DISTRICT PA AND RETURN WHILE ON OFFICIAL BUSINESS		110.00

04-30 P1 6115670001	NANCY E HESS	01/24/96	03/13/96	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 147 MI @ .27	39.69
04-30 P1 6115670002	DO	02/14/96	02/14/96	REIM.FOR TOLL WHILE ON OFFICIAL BUSINESS TRAVEL	0.50
04-30 P1 6108420001	PETER D JOHNSON	01/10/96	03/12/96	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 577 MI @ .27	155.79
04-30 P1 6108420002	DO	01/17/96	01/17/96	REIM. FOR MILEAGE FROM OFFICE TO TRAIN STATION WHILE ENROUTE TO DC FOR MEETINGS 22 MI @ .27	5.94
04-30 P1 6108420003	DO	01/17/96	01/17/96	REIM. FOR PARKING AND METRO FARE WHILE IN DC FOR OFFICIAL BUSINESS	11.75
04-30 P1 6108420004	DO	01/17/96	01/17/96	REIM. FOR TRAIN FARE FROM TRANTON, NJ TO DC AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	118.00
04-30 P1 6114210001	DO	02/21/96	02/21/96	REIM. FOR TRAIN FARE WHILE TRAVEL FROM PHIL. PA TO DC AND RETURN FOR OFFICIAL MEETINGS	110.00
04-30 P1 6114210002	DO	03/12/96		REIM FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC FOROFFICIAL BUSINESS	20.00
04-30 P1 6114210003	DO	03/13/96		REIM FOR OVERNIGHT LODGING IN DC WHILE ON OFFICIAL BUSINESS TRAVEL	165.35
04-30 P1 6114210004	DO	03/20/96	03/20/96	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING IN THE STATE CAPITOL 234 MI X .27	63.18
04-30 P1 6114210005	DO	03/20/96		REIM. FOR PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS TRAVEL	16.00
04-30 P1 6115670003	SEAN C SLACK	01/26/96	03/28/96	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 190 MILES @ .27	51.30
04-30 P1 6114210008	SUSAN COBB	04/08/96	04/08/96	REIM. FOR MILEAGE WHILE DRIVINGFROM DC TO THE DISTRICT FOR MEETINGS 350 MI @ .27	94.50
04-30 P1 6114210009	DO	04/08/96		REIM. FOR TOLLS WHILE DRIVING TO THE DISTRICT FOR OFFICIAL MEETINGS	3.00
04-30 P1 6114210010	DO	04/02/96		REIM FOR PARKING WHILE ATTEND FDA MEETING IN WASHINGTON	7.00
05-31 P1 6138050003	HON. JAMES C. GREENWOOD	03/26/96	03/29/96	REIM. FOR TRAIN FARE WHILE ON OFFICIAL BUSINESS TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
05-31 P1 6138050004	DO	04/15/96	04/18/96	REIM. FOR TRAIN FARE FROM PHIL. PA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	110.00
05-31 P1 6134100003	SHAWN M GALLAGHER	04/28/96	04/28/96	REIM. FOR LUNCH ON TRAIN WHILE ON OFFICIAL BUSINESS TRAVEL	8.00
05-31 P1 6134100005	DO	04/26/96	04/28/96	R/T REIM. FOR TRAIN FARE FROM DC TO TRENTON WHILE ON OFFICIALBUSINESS	118.00
05-31 P1 6135050001	DO	04/26/96	04/28/96	REIM. FOR TAXICAB FARE TO TRAIN STATION WHILE ON OFFICIAL BUSINESS TRAVEL	8.80
05-31 P1 6135050002	DO	05/03/96	05/03/96	REIM. FOR TAXICAB FARE TO AND FROM TRAIN STATION WHILE ON OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	8.80
05-31 P1 6135050003	DO	05/03/96	05/03/96	REIM. FOR LUNCH ON TRAIN WHILE ON OFFICIAL BUSINESS TRAVEL	5.70
05-31 P1 6135050004	DO	05/03/96	05/03/96	REIM. FOR TRAIN FARE FROM DC TO TRENTON, NJ. AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	113.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES C GREENWOOD -CON.							
06-07	P1 6PA08000002	HON. JAMES C. GREENWOOD	04/01/96		PARKING		34.00
06-07	P1 6PA08000003	DO	04/29/96	04/30/96	PARKING		20.75
06-07	P1 6PA08000004	DO	05/07/96	05/10/96	PARKING		46.00
06-07	P1 6PA08000005	DO	05/20/96	05/23/96	PARKING		46.00
06-07	P1 6PA08000001	PETER D JOHNSON	03/12/96	03/13/96	TRAIN FARE PA DC PA		110.00
06-14	P1 6PA08000012	HON. JAMES C. GREENWOOD	05/07/96	05/10/96	R/T TRAIN FARE PHIL. PA-DC		110.00
06-14	P1 6PA08000013	DO	05/14/96	05/16/96	R/T TRAIN FARE PHIL. PA-DC		110.00
06-14	P1 6PA08000014	DO	05/20/96	05/23/96	R/T TRAIN FARE PHIL. PA-DC		110.00
06-14	P1 6PA08000015	DO	05/29/96	05/31/96	R/T TRAIN FARE PHIL. PA-DC		110.00
06-14	P1 6PA08000016	DO	04/29/96	04/29/96	R/T TRAIN FARE TRENTON, NJ-DC		104.00
06-14	P1 6PA08000017	DO	04/30/96	02/05/96	R/T TRAIN FARE PHIL. PA-DC		110.00
06-14	P1 6PA08000018	DO	04/24/96	04/25/96	R/T TRAIN FARE PHIL. PA-DC		110.00
06-14	P1 6PA08000019	NANCY E HESS	04/09/96	05/31/96	MILEAGE IN DISTRICT		106.92
06-14	P1 6PA08000020	DO	05/15/96	05/15/96	PARKING IN DISTRICT		10.00
06-17	P1 6PA08000021	HON. JAMES C. GREENWOOD	05/14/96	05/16/96	PARKING AT TRAIN STATION TO DC		36.00
06-28	P1 6PA08000022	JORDEN KRAUSS	01/05/96	01/05/96	MILEAGE 90 X .27		24.30
06-28	P1 6PA08000023	DO	01/05/96	01/05/96	TAXI UNION STATION TO DC OFF.		5.00
06-28	P1 6PA08000024	DO	01/05/96	01/05/96	TRAIN R/T PHIL.-DC		67.00
06-28	P1 6PA08000025	DO	01/04/96	01/31/96	MILEAGE IN DIST 315 X .27		85.05
06-28	P1 6PA08000028	DO	03/29/96	03/29/96	MILEAGE, 230 X .27		62.10
06-28	P1 6PA08000029	DO	03/12/96	03/13/96	R/T TRAIN DIST TO DC		110.00
06-28	P1 6PA08000030	DO	03/04/96	03/28/96	MILEAGE 227 X .27		61.29
						TRAVEL TOTALS:	3,365.21
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930336		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		362.15
04-30	S5 6121960321		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		31.97
04-30	S5 6121970335		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980776		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		589.63
04-30	S5 6121980777		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.50
04-30	P1 6116890336	BC ASSOCIATES	04/01/96	04/30/96	RENT - 69 E OAKLAND DOYLESTOWN, PA		1,900.00
04-30	P1 6108420005	BELL ATLANTIC NYNEX MOBILE	03/05/96	04/04/96	CELLULAR PHONE CAHARGES FOR THE MONTH OF APRIL		392.77
04-30	P1 6117420003	DO	04/05/96	05/04/96	CELLULAR PHONE CHARGES FOR PA. LINES		332.02
04-30	P1 6114210006	FEDERAL EXPRESS CORP	03/28/96		EXPRESS MAIL FROM DC TO THE DISTRICT		7.74
04-30	P1 6115670009	DO	03/01/96	03/08/96	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT		7.98
04-30	P1 6116890337	LINCOLN PLAZA ASSOC	04/01/96	04/30/96	RENT - ONE OXFORD VALLEY $800 LANGHORNE, PA		1,547.00
04-30	P1 6093250004	NANCY S LONSDALE	03/01/96	03/01/96	REIM. FOR CABLE TV SERVICES FOR DOYLESTOWN DISTRICT OFFICE		23.70
05-31	S5 6153930335		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		300.42
05-31	S5 6153960320		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		31.97
05-31	S5 6153970334		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980774		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		584.69

05-31 S5 6153980775		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1 6153100008	AT&T FEDERAL MARKETS GROUP	03/28/96	04/27/96	CHARGES FOR INSTALLATION OF DATA WIRING IN BOTH DOYLESTOWN AND LANGHORNE DISTRICT OFFICES	548.00
05-31 P1 6150890340	BC ASSOCIATES	05/01/96	05/30/96	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,900.00
05-31 P1 6153100001	BELL ATLANTIC NYNEX MOBILE	05/05/96	06/04/96	CELLULAR PHONE CHARGES FOR THE MONTH OF APRIL	327.48
05-31 P1 6134100001	FEDERAL EXPRESS CORP	04/04/96	04/19/96	EXPRESS MAIL	12.22
05-31 P1 6138050001	DO	04/18/96		EXPRESS MAIL FROM DC TO THE DISTRICT	3.75
05-31 P1 6153100010	DO	04/25/96		EXPRESS MAIL FROM DC TO THE DISTRICT CONSTITUENTS	7.50
05-31 P1 6150890341	LINCOLN PLAZA ASSOC	05/01/96	05/30/96	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,547.00
05-31 P1 6134100002	NANCY S LONSDALE	04/01/96	04/30/96	REIM. FOR CABLE SERVICES FOR DOYLESTOWN DISTRICT OFFICE	23.00
05-31 P1 6153100005	DO	05/01/96	05/31/96	REIM. FOR CABLE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	25.80
05-31 P1 6138050005	THOMPSON TELEPHONE INC	06/01/96	05/31/97	ANNUAL MAINTENANCE AGREEMENT FOR 2 DISTRICT OFFICE	924.00
06-28 P1 6PA08000031	FEDERAL EXPRESS CORP	06/01/96	06/01/96	EXPRESS MAIL	3.75
06-30 S5 96182000801		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	626.61
06-30 S5 96182001234		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00
06-30 S5 96182001666		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	41.97
06-30 S5 96182002092		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5 96182002533		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	330.69
07-11 P9 PA0802R9607	BC ASSOCIATES	06/01/96	06/30/96	DOYLESTOWN, PA -RENT	1,900.00
07-11 P9 PA0801R9607	LINCOLN PLAZA ASSOC	06/01/96	06/30/96	LANGHORNE, PA -RENT	1,547.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,741.31
PRINTING AND REPRODUCTION					
04-30 P1 6093250001	RAS INVESTMENTS, INC.	03/08/96	03/22/96	PHOTOGRAPHIC EXPENSE FOR THE MONTH OF MARCH	49.00
04-30 P1 6093250006	DO	03/15/96	03/20/96	PHOTOGRAPHIC EXP. FOR THE MONTH OF MARCH	92.50
04-30 P1 6115670005	DO	03/19/96	04/02/96	PHOTOGRAPHIC EXPRESS FOR DC OFFICE	69.00
05-31 P1 6134840006	DO	04/08/96	04/15/96	PHOTOGRAPHIC SERVICES	48.00
05-31 P1 6134840007	DO	04/20/96	04/27/96	PHOTOGRAPHIC SERVICES	47.00
06-10 P1 6PA08000007	DO	05/19/96	05/22/96	PHOTOGRAPHIC EXPENSES	56.00
06-10 P1 6PA08000008	DO	05/25/96	05/31/96	PHOTOGRAPHIC EXPENSES	84.00
				PRINTING AND REPRODUCTION TOTALS:	445.50
OTHER SERVICES					
04-30 P1 6093250003	OFFICE KEEPERS	01/28/96	03/02/96	CLEANING SERVICE FOR DOYLESTOWN DISTRICT OFFICE	53.00
05-31 P1 6134840008	DO	03/01/96	03/30/96	OFFICE CLEANING SERVICES	53.00
05-31 P1 6153100004	DO	04/01/96	04/30/96	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00
				OTHER SERVICES TOTALS:	159.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950390		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,068.19
04-30 P1 6093250005	AQUA COOL	02/08/96	02/29/96	DRINKING WATER CHARGES FOR DC OFFICE	16.35
04-30 P1 6117420002	AQUA COOL WASHINGTON	03/08/96	03/31/96	DRINKING WATER CHARGES FOR DC OFFICE	37.75
04-30 P1 6115670008	EAGLE S PEAK SPRING WATER	03/06/96	03/31/96	DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	16.50
04-30 P1 6093250002	GREAT BEAR SPRINGS WATER	02/14/96	02/26/96	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	25.00
04-30 P1 6115670010	DO	03/07/96	03/26/96	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	25.00
04-30 P1 6115670006	OTT'S COMMERCIAL PRODUCTS	03/29/96	04/01/96	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	101.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES C GREENWOOD -CON.							
04-30	P1 6100820005	STACK SALES CORP	03/18/96	03/18/96	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE		39.99
04-30	P1 6115670007	DO	04/03/96		OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE		21.81
04-30	P1 6117420001	DO	04/09/96	04/09/96	OFFICE SUPPLIES FOR THE DOYLESTOWN DISTRICT OFFICE		76.82
04-30	P1 6115670004	THE TROVER SHOP	03/01/96	04/30/96	PHIL. INQUIRER NEWSPAPER FOR MARCH AND APRIL		55.20
05-31	S1 6155950397		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,161.28
05-31	P1 6153100002	AQUA COOL WASHINGTON	04/19/96	04/30/96	BOTTLED WATER FOR DC OFFICE		32.40
05-31	P1 6135050005	EAGLE S PEAK SPRING WATER	04/18/96	04/30/96	DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE		16.50
05-31	P1 6138050002	GREAT BEAR SPRING WATER	03/28/96	04/26/96	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE		37.50
05-31	P1 6153100009	HON. JAMES C. GREENWOOD	05/14/96	05/14/96	REIM. FOR A DINNER MEETING WITH CONSTITUENTS FROM THE DISTRICT		32.70
05-31	P1 6153100007	LEADERSHIP DIRECTORIES, INC.	05/02/96	05/02/96	SUBSCRIPTION OF MEDIA YELLOW BOOK		250.00
05-31	P1 6153100006	NATIONAL JOURNAL, INC	04/29/96		SUBSCRIPTION OF CAPITOL SOURCE FOR DOYLESTOWN AND LANGHORNE DISTRICT OFFICES		98.88
05-31	P1 6134100004	PHILADELPHIA BUSINESS JOURNAL	03/22/96	03/21/97	ONE YEAR SUBSCRIPTION OF PHIL. BUSINESS JOURNAL FOR DOYLESTOWNOFFICE		62.00
05-31	P1 6134840010	STACK SALES CORP	04/18/96		OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE		15.07
05-31	P1 6134840009	THE TROVER SHOP	05/01/96	05/31/96	PHIL. INQUIRE NEWSPAPER		31.35
06-10	P1 6PA08000010	OTT'S COMMERCIAL PRODUCTS	05/17/96		OFFICE SUPPLIES		32.00
06-10	P1 6PA08000009	STACK SALES CORP	05/16/96	05/21/96	OFFICE SUPPLIES		43.41
06-10	P1 6PA08000011	THE TROVER SHOP	06/01/96	06/30/96	NEWSPAPER FOR D.C OFFICE		31.75
06-30	S1 96182000408		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		854.22
					SUPPLIES AND MATERIALS TOTALS:		4,182.88
	EQUIPMENT						
04-30	S2 6121900463		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,390.44
05-31	S2 6153900475		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,306.77
05-31	P1 6153100028	XEROX CORPORATION	12/30/95	03/20/96	CHARGES FOR EXCESS METER OVERAGE		357.31
06-30	S2 96182000398		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,272.10
					EQUIPMENT TOTALS:		6,326.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,846.53
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880167	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		701.56
05-31	P4 6179880167	DO	04/01/96	04/30/96	FRANKED MAIL		622.88
06-30	P4 6PA08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		423.01
					FRANKED MAIL TOTALS:		1,747.45
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,747.45
					OFFICE TOTALS:		169,593.98

1995 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01 CR 711407B	HON. JAMES C. GREENWOOD		RECLASS TO LY95,$711407A	-110.00
04-01 CR 711407B	DO		RECLASS TO LY95,$711407A	-110.00
			TRAVEL TOTALS:	-220.00
EQUIPMENT				
04-30 S2 6121900462		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	-192.50
05-31 S2 6153900474		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	2,325.00
06-30 S2 96182000399		12/01/95 12/31/95	EQUIPMENT (TRANSFER)	-2,430.00
			EQUIPMENT TOTALS:	-297.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-517.50
			OFFICE TOTALS:	-517.50

1996 HON. STEVE GUNDERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,824.69	126,397.74
TRAVEL	9,405.09	5,021.29
RENT, COMMUNICATION, UTILITIES	21,453.75	11,979.31
PRINTING AND REPRODUCTION	15,848.65	15,796.83
OTHER SERVICES	1,590.00	792.00
SUPPLIES AND MATERIALS	5,114.14	3,205.43
EQUIPMENT	10,310.76	5,155.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,547.08	168,347.98
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	67,581.59	54,637.23
OFFICIAL MAIL ALLOWANCE TOTALS:	67,581.59	54,637.23
OFFICE TOTALS:	404,128.67	222,985.21

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSMAN,LAVERNE	04/01/96	06/30/96	DISTRICT DIRECTOR	12,500.01
BAGLEY,ANDREA K	04/01/96	05/24/96	CASEWORKER/RECEPTIONIST	5,145.00
BARTL,TIMOTHY J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
BERTON, FREDERICK B.	05/13/96	06/30/96	LEGISLATIVE ASSISTANT	4,000.00
DYRSTAD,ANIKA M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT/ASSISTANT	6,249.99
EBERT,MELISSA ANN	06/10/96	06/30/96	DISTRICT OFFICE STAFF ASST	1,400.00
FRANK,JOHN L	04/01/96	06/30/96	LEGAL COUNSEL	999.99
FRENE,JANET C	04/01/96	06/06/96	EXECUTIVE ASSISTANT	4,950.00
HAMER, TED	05/20/96	06/30/96	D.C. INTERN	1,480.55
HAYTER,MARY E	04/01/96	04/05/96	SENIOR LEGISLATIVE ASSISTANT	625.00
KENNEDY,KEVEN P	04/01/96	06/30/96	PRESS SECRETARY	8,874.99
LADD,ARDELL	04/01/96	06/30/96	CONSTITUENT RELATIONS REPRESENTATIVE	8,574.99
MCCALEB,WILLIAM BRENT	06/17/96	06/30/96	CHIEF OF STAFF	3,111.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE GUNDERSON -CON.							
		MCNAUGHT,FRANCES C	04/01/96	06/02/96	CHIEF OF STAFF		17,050.00
		NELSON,JAMES ALVIN	04/01/96	06/30/96	CASEWORKER		8,574.99
		NICHOLS-FRANK,STACY L	04/01/96	06/30/96	OFFICE MANAGER		7,291.67
		SHAMA,PATRICIA DUGGAN	06/10/96	06/30/96	EXECUTIVE ASSISTANT/OFFICE MANAGER		1,750.00
		SMITH, NELSON C.	05/20/96	06/30/96	SENIOR POLICY COUNSEL		5,694.45
		SMITH,SCOTT R	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,875.01
		WOLFE,DANA E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		126,397.74
	TRAVEL						
04-30	P1 6115690005	FRANCES C MCNAUGHT	04/10/96	04/14/96	REIMBURSEMENT FOR AIRLINE TICKET. WENT BACK TO DISTRICT FOR OFFICIAL TOWN HALL MEETINGS. DC-LSE-DC		214.00
04-30	P1 6115690007	HON. STEVE GUNDERSON	04/10/96	04/13/96	REIMBURSEMENT FOR AIRLINE TICKET. WENT TO DISTRICT FOR OFFICIAL TOWN HALL MEETINGS. DC-EAU-DC		603.00
05-31	P1 6144370028	ANDREA K BAGLEY	04/28/96		REIMBURSEMENT FOR HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS		54.14
05-31	P1 6144370029	DO	04/28/96	04/29/96	REIMBUSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS		15.49
05-31	P1 6122050001	FRANCES C MCNAUGHT	04/26/96	04/26/96	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO EAU CLAIRE FOR OFFICIAL BUSINESS		550.00
05-31	P1 6122050002	DO	04/26/96	04/29/96	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS		273.13
05-31	P1 6122050003	DO	04/28/96		REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS		54.14
05-31	P1 6122050004	DO	04/28/96		REIMBURSEMENT FOR NEEDED GAS WHILE ON OFFICIAL BUSINESS		13.75
05-31	P1 6122050005	DO	04/28/96	04/29/96	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS		21.15
05-31	P1 6122050006	HON. STEVE GUNDERSON	04/26/96	04/29/96	REIMBURSEMENT FOR RENTAL CAR NEEDED WHILE IN DISTRICT ON OFFICIAL BUSINESS		301.48
05-31	P1 6122050007	DO	04/27/96	04/29/96	REIMBURSEMENT FOR GAS NEEDED FOR RENTAL CAR		20.00
05-31	P1 6122050008	DO	04/26/96	04/29/96	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO MINNEAPOLIS FOR OFFICIALBUSINESS		353.00
05-31	P1 6124310004	JOHN L FRANK	04/25/96	04/30/96	REIMBURSEMENT FOR OFFICIAL AIRLINE TICKET FROM D.C. TO EAU CLAIRE, WI.		280.00
05-31	P1 6124310005	DO	04/28/96		REIMBURSEMENT FOR HOTEL CHARGES MADE WHILE ON OFFICIAL BUSINESS.		54.14
05-31	P1 6124310006	DO	04/25/96	04/29/96	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE ON OFFICIAL BUSINESS.		148.00
05-31	P1 6124310007	DO	04/28/96	04/29/96	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS.		16.20
05-31	P1 6124310008	DO	04/29/96		REIMBURSEMENT FOR GAS NEEDED FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS.		16.25
05-31	P1 6138050007	KEVEN P KENNEDY	04/26/96	04/29/96	REIMBURSEMENT FOR R/T OFFICIAL AIRLINE TICKET FROM D.C. TO LA CROSSE, WI.		300.00

05-31 P1 6135050006	LAVERNE AUSMAN	04/29/96		REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS.	54.14
05-31 P1 6135050007	DO	04/28/96	04/29/96	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS.	24.62
05-31 P1 6138050009	DO	03/19/96	04/29/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS. 677 MILES AT .275 A MILE	186.18
05-31 P1 6138050010	DO	04/28/96		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.	1.50
05-31 P1 6122050009	STACY L NICHOLS-FRANK	04/26/96	04/29/96	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO MADISON WI FOR OFFICIAL BUSINESS	285.00
05-31 P1 6122050010	DO	04/28/96		REIMBURSEMENT FOR HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.14
05-31 P1 6122050011	DO	04/28/96	04/29/96	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	18.06
05-31 P1 6122050012	DO	04/29/96		REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	13.00
05-31 P1 6134100006	TIMOTHY J BARTL	04/26/96	04/29/96	R/T REIMBURSEMENT FOR AIRLINE TICKET FOR OFFICIAL BUS. NATIONAL AIRPORT T EAU CLAIRE, WI &RTN	353.00
05-31 P1 6134100007	DO	04/28/96		REIMBURSEMENT FOR HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS.	54.14
05-31 P1 6134100008	DO	04/28/96	04/29/96	REIMBURSEMENT FOR FOOD WHILE ONOFFICIAL BUSINESS	16.00
06-06 P1 6WI03000001	LAVERNE AUSMAN	05/14/96	05/16/96	A/F EAU CLAIRE,WI TO DC RETURN	406.00
06-06 P1 6WI03000002	DO	05/14/96	05/15/96	HOTEL IN D.C.	136.30
06-06 P1 6WI03000003	DO	05/14/96	05/16/96	FOOD AND BEVERAGE	18.84
06-06 P1 6WI03000004	DO	05/14/96	05/16/96	FOR TRANSPORTATION-TAXIS	57.00
06-06 P1 6WI03000005	DO	05/16/96		METRO IN D.C.	1.10
06-27 P1 6WI03000017	HON. STEVE GUNDERSON	06/08/96		TRANSPORTATION	7.50
06-27 P1 6WI03000018	DO	06/08/96	06/09/96	RENTAL CAR	46.90
				TRAVEL TOTALS:	5,021.29
RENT, COMMUNICATION, UTILITIES					
04-30 S4 6122800033		04/30/96		RECORDING SERVICES CHARGED	158.00
04-30 S5 6121930206		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	284.00
04-30 S5 6121960196		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	52.00
04-30 S5 6121970205		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5 6121980390		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	239.58
04-30 S5 6121980391		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1 6116890338	BLACK RIVER PLAZA, INC.	04/01/96	04/30/96	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
04-30 P1 6101740014	FEDERAL EXPRESS CORP	02/23/96		PAYMENT FOR OFFICIAL FEDERAL EXPRESS CHARGES MADE.	9.66
04-30 P1 6107740006	DO	03/21/96		PAYMENT FOR FEDERAL EXPRESS CHARGES MADE FOR OFFICIAL BUSINESS.	5.23
04-30 P1 6116890339	GMAC	04/01/96	04/30/96	MOBILE OFFICE	529.00
04-30 P1 6107740009	GTE NORTH	02/23/96	03/22/96	PAYMENT FOR BASIC WATS SERVICESOUT OF THE DISTRICT OFFICE.	411.55
04-30 P1 6107740011	UNITED STATES CELLULAR	03/28/96	04/27/96	PAYMENT FOR CELLULAR PHONE USAGE IN THE DISTRICT ON OFFICIAL BUSINESS.	85.88
05-31 S4 6152940026		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	102.00
05-31 S5 6153930205		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	305.82
05-31 S5 6153960195		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	52.00
05-31 S5 6153970204		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE GUNDERSON -CON.							
05-31	S5 6153980388	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		181.21
05-31	S5 6153980389	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31	P1 6150890342	BLACK RIVER PLAZA, INC.	05/01/96	05/30/96	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI		1,300.00
05-31	P1 6127100002	FEDERAL EXPRESS CORP	04/12/96		PAYMENT FOR FEDEX CHARGES MADE FOR OFFICIAL BUSINESS		3.75
05-31	P1 6144030002	DO	04/22/96		PAYMENT FOR FEDERAL EXPRESS SERVICES NEEDED FOR OFFICIAL BUSINESS.		5.23
05-31	P1 6150890343	GMAC	05/01/96	05/30/96	MOBILE OFFICE		529.00
05-31	P1 6138060001	GTE NORTH	04/22/96	05/22/96	PAYMENT FOR WATTS BASIC WATTS USAGE.		464.35
05-31	P1 6127100001	HON. STEVE GUNDERSON	03/27/96		REIMBURSEMENT FOR AIRONE CHARGES MADE WHILE ON OFFICIAL BUSINESS.		19.02
05-31	P1 6144370031	DO	04/12/96		REIMBURSEMENT FOR UPS CHARGES MADE FOR OFFICIAL BUSINESS		109.25
05-31	P1 6144330001	LA CROSSE CENTER	04/29/96		PAYMENT FOR RENTAL FEE OF THE CONVENTION CENTER IN LA CROSSE FOR OFFICIAL BUSINESS		1,181.00
05-31	P1 6136610016	POSTMASTER, WASHINGTON, D.C.	04/24/96		PAYMENT FOR POSTAGE 100 STAMPS @ $.32		32.00
05-31	P1 6134100010	UNITED STATES CELLULAR	03/28/96	04/27/96	PAYMENT FOR CELLULAR PHONE CHARGED MADE FOR OFFICIAL BUSINESS.		45.00
06-24	P1 6WI03000013	GTE NORTH	05/22/96	06/22/96	WATTS CHARGES		440.25
06-24	P1 6WI03000014	DO	12/22/95	01/22/96	WATTS CHARGES		514.60
06-24	P1 6WI03000011	HON. STEVE GUNDERSON	04/22/96		UPS CHARGES		12.25
06-24	P1 6WI03000015	UNITED STATES CELLULAR	04/29/96	05/28/96	CELLULAR PHONE CALLS		41.87
06-30	S5 96182000802	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		258.22
06-30	S5 96182001235	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30	S5 96182001667	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		94.00
06-30	S5 96182002093	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002534	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		214.59
07-11	P9 WI0302R9607	BLACK RIVER PLAZA, INC.	06/01/96	06/30/96	BLACK RIVER FALLS, WI -RENT		1,300.00
07-11	P9 WI0301R9607	GMAC	06/01/96	06/30/96	.....-RENT.....		529.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,979.31
	PRINTING AND REPRODUCTION						
04-30	P1 6115690001	CANTRELL/CUTTER PRINTING	02/15/96	02/19/96	PAYMENT FOR TOWN HALL MEETING CARDS.		4,633.55
04-30	P1 6115690004	PARAMOUNT PHOTO SHOP	03/05/96		PAYMENT FOR PHOTOS NEEDED FOR OFFICIAL BUSINESS.		15.09
05-31	S3 6153920096	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		15.00
05-31	P1 6127690005	CONGRESSIONAL PRINTER	04/03/96		PAYMENT FOR OFFICIAL TOWN HALL MEETING CARDS; PRINTING, SORTING AND MAILING.		688.56
05-31	P1 6144030001	DO	04/11/96	04/18/96	PAYMENT FOR PRINTING OF NEWSLETTER AND BUSINESS CARDS.		9,616.93
05-31	P1 6127100004	KINKO S CUSTOMER	04/16/96		PAYMENT FOR COPIES AND SERVICESNEEDED FOR OFFICIAL BUSINESS.		469.00
06-30	S3 96182000088	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		358.70

					PRINTING AND REPRODUCTION TOTALS:	15,796.83
	OTHER SERVICES					
04-30	SV 6A901000061	GENERAL CASUALTY INSURANCE COM	01/28/95	07/28/96	CORR. 02/09/96 DOC $6039160001	582.00
04-30	P1 6107740007	JULIA PERKINS	03/03/96	03/30/96	PAYMENT FOR CLEANING OF THE DISTRICT OFFICE. 19 HOURS AT $6 AN HOUR.	114.00
05-31	P1 6134100009	DO	04/03/96	04/28/96	PAYMENT FOR CLEANING DISTRICT OFFICE. 16 HRS.	96.00
					OTHER SERVICES TOTALS:	792.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950492		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	187.82
04-30	P1 6115690002	BUFFALO COUNTY JOURNAL	04/15/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL.	15.00
04-30	P1 6101740015	CHEESE MARKET NEWS	06/01/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF THE YEAR	35.00
04-30	P1 6116810003	CLARK COUNTY CLERK	04/16/96		PAYMENT FOR A DIRECTORY NEEDE FOR OFFICIAL BUSINESS	1.00
04-30	P1 6107740004	COURIER PRESS	03/26/96	12/15/96	SUBSCRIPTION RENEWAL.	30.00
04-30	P1 6107740001	CUMBERLAND ADVOCATE	03/21/96	12/15/96	SUBSCRIPTION RENEWAL.	22.00
04-30	P1 6103740007	FEDERATION COOP	02/08/96	02/21/96	PAYMENT FOR NEEDED GAS FOR THE DISTRICT MOBILE OFFICE.	74.76
04-30	P1 6116810002	DO	03/04/96	03/18/96	PAYMENT FOR GAS NEEDED FOR THE MOBILE OFFICE.	28.64
04-30	P1 6115690006	FRANCES C MCNAUGHT	04/11/96		REIMBURSEMENT FOR EXPENSE OF AN OFFICIAL LUNCHEON.	8.00
04-30	P1 6107740002	HERALD INDEPENDENT	03/27/96	12/15/96	SUBSCRIPTION RENEWAL.	19.50
04-30	P1 6101740013	JOHN S EXTRA FOODS	03/14/96		PAYMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE.	32.73
04-30	P1 6103740008	MARY HAYTER	02/21/96		REIMBURSEMENT FOR THE PURCHASE OF 2 EMPLOYMENT POLICY BOOKS.	80.50
04-30	P1 6107740010	NATIONAL JOURNAL	08/01/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL FOR CONGRESS DAILY.	307.00
04-30	P1 6107740005	RESEARCH GRANT GUIDES	03/19/96		PAYMENT FOR THE PURCHASE OF THEDIRECTORY OF BUILDING AND EQUIPMENT GRANTS-OFFICIAL BUSINESS.	63.50
04-30	P1 6101740011	SUN-ARGUS	03/15/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF THE YEAR.	13.00
04-30	P1 6101740010	THE BLAIR PRESS	03/14/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF THE YEAR DUE TO THE CONGRESSMAN'S RETIREMENT.	17.00
04-30	P1 6115690003	THE CHRONICLE	04/15/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL.	17.50
04-30	P1 6116810001	THE NEW RICHMOND NEWS	05/01/96	12/01/96	PRORATED SUBSCRIPTION FOR THE REMAINER OF THE YEAR	20.00
04-30	P1 6101740012	THE OSCEOLA SUN	04/01/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF THE YEAR.	10.00
04-30	P1 6107740008	THE WALL STREET JOURNAL	06/17/96	12/17/96	SUBSCRIPTION RENEWAL FOR REMAINDER OF THE YEAR.	86.00
04-30	P1 6115690008	TRIBUNE-RECORD-GLEANER	04/15/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL.	16.00
04-30	P1 6107740003	VERNON COUNTY BROADCASTER	03/27/96	12/15/96	SUBSCRIPTION RENEWAL.	25.00
05-31	S1 6155950498		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	701.28
05-31	P1 6127690004	CASHTON RECORD	06/01/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF THE YEAR.	10.00
05-31	P1 6138050006	EMMONS-NAPP	04/19/96		PAYMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.	120.51
05-31	P1 6144330002	DO	04/09/96		PAYMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE.	129.78
05-31	P1 6151870002	EPITAPH-NEWS	06/15/96	12/15/96	SUBSCRIPTION RENEWAL.	9.50
05-31	P1 6151870001	FEDERATION COOP	04/09/96	04/25/96	PAYMENT FOR NEEDED GAS FOR THE MOBILE OFFICE.	72.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE GUNDERSON -CON.							
05-31	P1 6120380002	HILLSBORO SENTRY-ENTERPRISE	05/17/96	11/17/96	SIX MONTH SUBSCRIPTION RENEWAL.		19.00
05-31	P1 6151870003	KRAUSE PUBLICATIONS	06/14/96	12/14/96	SUBSCRIPTION RENEWAL FOR 6 MONTHS		14.00
05-31	P1 6127100003	LACROSSE TRIBUNE	05/04/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL		125.00
05-31	P1 6144330003	LAUBACH CHEVROLET OLDS GEO	03/05/96		PAYMENT FOR SERVICES COMPLETED ON OUR MOBILE OFFICE.		26.33
05-31	P1 6120380001	MADISON NEWSPAPERS INC.	05/05/96	12/15/96	PRORATEE SUBSCRIPTION RENEWAL.		144.00
05-31	P1 6138050008	MOE HARDWARE HANK	04/26/96		PAYMENT FOR SUPPLIES NEEDED FOR VACUUM CLEANER IN THE DISTRICT.		10.80
05-31	P1 6127690002	MONDOVI HERALD NEWS	05/14/96	11/14/96	PAYMENT FOR A 6 MONTH SUBSCRIPTION RENEWAL.		18.00
05-31	P1 6127690006	RESEARCH GRANT GUIDES	04/18/96		PAYMENT FOR DIRECTIONS NEEDED FOR OFFICIAL BUSINESS.		123.00
05-31	P1 6144370030	THE DUNN COUNTY NEWS	06/29/96	12/31/96	PAYMENT FOR A 6 MONTH SUBSCRIPTION		32.00
05-31	P1 6127690003	THE WHITEHALL TIMES	05/25/96	12/15/96	PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF THE YEAR.		11.00
06-07	P1 6WI03000008	AMERY FREE PRESS	07/01/96	12/15/96	SUBSCRIPTION		15.00
06-07	P1 6WI03000006	KEVEN P KENNEDY	04/29/96		MEAL IN DISTRICT		10.00
06-07	P1 6WI03000007	DO	05/22/96		SUPPLIES		20.03
06-07	P1 6WI03000009	LEADER-TELEGRAM	06/15/96	12/15/96	SUBSCRIPTION		83.95
06-24	P1 6WI03000010	THE BLAIR PRESS	06/15/96	12/15/96	PRORATED SUB RENEWAL		17.00
06-24	P1 6WI03000012	THE COUNTRY TODAY	06/15/96	12/15/96	PRORATED SUB RENEWAL		15.00
06-24	P1 6WI03000016	THE WEEKLY STANDARD	06/01/96	12/15/96	SUBSCRIPTION		38.72
06-30	S1 96182000512		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		329.34
					SUPPLIES AND MATERIALS TOTALS:		3,205.43
	EQUIPMENT						
04-30	S2 6121900281		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,718.46
05-31	S2 6153900301		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,718.46
06-30	S2 96182000250		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,718.46
					EQUIPMENT TOTALS:		5,155.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,347.98
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880168	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		13,798.86
05-31	P4 6179880168	DO	04/01/96	04/30/96	FRANKED MAIL		18,004.19
06-30	P4 6WI03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		22,834.18
					FRANKED MAIL TOTALS:		54,637.23
					OFFICIAL MAIL ALLOWANCE TOTALS:		54,637.23
					OFFICE TOTALS:		222,985.21

1996 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	277,010.20	140,794.94
TRAVEL	8,709.51	3,488.72
RENT, COMMUNICATION, UTILITIES	30,641.69	17,318.55
PRINTING AND REPRODUCTION	1,519.30	1,314.50
OTHER SERVICES	875.00	800.00
SUPPLIES AND MATERIALS	11,212.21	6,621.18
EQUIPMENT	28,909.36	13,967.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,877.27	184,305.78
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,052.45	1,397.07
OFFICIAL MAIL ALLOWANCE TOTALS:	2,052.45	1,397.07
OFFICE TOTALS:	360,929.72	185,702.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA,ESTHER	05/01/96	06/30/96	SHARED EMPLOYEE	3,388.00
BAAS,LORI ANN	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	13,029.16
CERNA,SALVADOR C	04/05/96	06/30/96	DIRECTOR OF COMMUNITY OUTREACH	8,361.12
CORONA,AGUEDA	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	5,750.01
CORREA,GRACIELA	04/01/96	06/30/96	CONGRESSIONAL AIDE	3,999.99
DOMINGUEZ,MARI L	04/01/96	05/10/96	PART-TIME EMPLOYEE	500.00
FERNANDEZ-TOLEDO,ENRIQUE	04/01/96	06/30/96	COMMUNICATIONS DIR/POLICY ANALYST	11,587.50
FINE,MARK S	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
FUENTES,JENNICE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
JIMENEZ,JEANETTE	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	3,999.99
KELSO,CATHERINE B	04/01/96	06/30/96	SCHEDULER	7,500.00
POLIT,ROCH B	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	10,299.99
ROMAN,ROSA	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	9,012.51
SCHARFENBERG,LAURA MCCLINTIC	04/01/96	06/30/96	SR LEGISLATIVE ASST	5,750.01
SCOFIELD,DOUGLAS A	04/01/96	06/30/96	CHIEF OF STAFF	18,416.66
TOVAR,CHRISTINA F	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,825.00
VALADEZ,RAYMOND R	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	7,500.00
WEINBERG,WILLIAM B	04/01/96	06/30/96	PRESS SECRETARY	9,375.00
			PERSONNEL COMPENSATION TOTALS:	140,794.94

TRAVEL

04-30 P1 6092580011 DOUGLAS A SCOFIELD	03/15/96	03/15/96	REIMBURSEMENT FOR CABFARE FOR MEETING IN CHICAGO OFFIC. BUSINESS	10.00
04-30 P1 6092580013 DO	03/18/96	03/20/96	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON, D.C. TO CHICAGO TO AID IN OFFICIAL BUSINESS	128.00
04-30 P1 6092580024 DO	03/14/96	03/14/96	REIMBURSEMENT FOR CABFARE FROM LODGINGS TO DO TO AID IN OFFICIAL BUSINESS	8.00
04-30 P1 6114210011 DO	04/13/96	04/16/96	REIMBURSEMENT FOR TRAVEL FROM DC TO CHICAGO TO AID IN OFFICIALIN OFFICIAL BUSINESS	128.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LUIS V GUTIERREZ -CON.							
04-30	P1 6114210012	DOUGLAS A SCOFIELD	04/16/96		REIMBURSEMENT FOR CAB FARE FROMDO TO LODGINGS TO AID IN OFFICIAL BUSINESS		12.00
04-30	P1 6114210014	DO	04/13/96	04/15/96	REIMBURSEMENT FOR LODGINGS IN CHICAGO TO AID IN OFFICIAL BUSINESS		227.25
04-30	P1 6099440005	ENRIQUE FERNANDEZ-TOLEDO	03/21/96		REIMBURSEMENT FOR CAB FARE FROM DC OFFICE TO MEETING TO AID IN OFFICIAL BUSINESS		6.00
04-30	P1 6116890343	GE CAPITOL AUTO LEASE	04/01/96	04/30/96	LEASED AUTO		514.49
04-30	P1 6106210001	HON LUIS GUTIERREZ	03/08/96		REIMBURSEMENT FOR TRAVEL CHICAGO TO DC AID IN OFFICIAL BUSINESS 5784		64.00
04-30	P1 6106210002	DO	02/26/96	03/05/96	REIMBURSEMENT FOR TRAVEL CHICAGO TO DC AIND IN OFFICIAL BUSINESS & RTN 3444		128.00
04-30	P1 6106210003	DO	03/12/96		REIMBURSEMENT FOR TRAVEL DC TO CHICAGO TO AID IN OFFICIAL BUSINESS 1860		64.00
04-30	P1 6106210004	DO	03/22/96		REIMBURSEMENT FOR TRAVEL CHICAGO TO DC TO AID IN OFFICIAL BUSINESS 1452		64.00
04-30	P1 6106210005	DO	03/29/96		REIMBURSEMENT FOR TRAVEL DC TO CHICAGO TO AID IN OFFICIAL BUSINESS 2626		64.00
04-30	P1 6109450001	DO	04/16/96		REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO D.C. TO AID IN OFFICIAL BUSINESS 2064		64.00
05-31	P1 6120380004	DOUGLAS A SCOFIELD	04/15/96		REIMBURSEMENT FOR CAB FARE FROM DO TO LODGINGS TO AID IN OFFICIAL BUSINESS		8.00
05-31	P1 6120380025	DO	04/16/96		REIMBURSEMENT FOR CAB FARE FROM LODGINGS TO AIRPORT TO AID IN OFFICIAL BUSINESS		25.00
05-31	P1 6150890347	GE CAPITOL AUTO LEASE	05/01/96	05/30/96	LEASED AUTO		514.49
05-31	P1 6134110015	GLENWOOD FIRE DEPARTMENT	04/13/96		ROOM RENTAL FOR TOWN HALL MEETING		25.00
05-31	P1 6127340005	HON LUIS GUTIERREZ	05/01/96		REIMBURSEMENT FOR TRAVEL FROM DC TO CHICAGO TO AID IN OFFICIAL BUSINESS		64.00
05-31	P1 6127690008	DO	04/30/96		REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO DC TO AID IN OFFICIAL BUSINESS		64.00
05-31	P1 6127690009	DO	04/25/96		REIMBURSEMENT FOR TRAVEL FROM D.C. TO CHGO TO AID IN OFFICIAL BUSINESS		64.00
05-31	P1 6134610004	DO	05/14/96		REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO DC TO AID IN OFFICIAL BUSINESS		64.00
05-31	P1 6134610005	DO	05/09/96		REIMBURSEMENT FOR TRAVEL FROM DC TO CHICAGO TO AID IN OFFICIAL BUSINESS		64.00
05-31	P1 6150330002	DO	05/16/96		REIMBURSEMENT FOR TRAVEL FROM DC TO CHICAGO TO AID IN OFFICIAL BUSINESS		64.00
05-31	P1 6152110001	DO	05/23/96		REIMBURSEMENT FOR TRAVEL FROM DC TO AID IN OFFICIAL BUSINESS		64.00
05-31	P1 6152110013	DO	05/28/96		REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO DC TO AID IN OFFICIAL BUSINESS		64.00

05-31 P1 6155800006	HON LUIS GUTIERREZ	05/31/96		REIMBURSEMENT FOR TRAVEL D.C. TO CHICAGO TO AID IN OFFICIAL BUSINESS	64.00
05-31 P1 6155800007	DO	06/04/96		REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO D.C. TO AID IN OFFICIAL BUSINESS	64.00
06-11 P1 6IL04000003	DOUGLAS A SCOFIELD	06/07/96	06/10/96	TRAVEL DC TO CHICAGO-DC	128.00
06-25 P1 6IL04000011	HON LUIS V GUTIERREZ	06/10/96		A/F CHICAGO TO DC	64.00
06-25 P1 6IL04000012	DO	06/05/96		A/F CHICAGO TO DC	64.00
06-25 P1 6IL04000016	DO	05/17/96	05/17/96	CAB FARE FROM CHICAGO A/P	12.00
06-25 P1 6IL04000017	DO	05/31/96	05/31/96	CAB FARE DC OFFICE/AP	12.00
07-11 P9 IL0404L9607	GE CAPITOL AUTO LEASE	06/01/96	06/30/96	LEASED AUTO	514.49
				TRAVEL TOTALS:	3,488.72
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930217		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	363.48
04-30 S5 6121960207		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5 6121970216		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	285.00
04-30 S5 6121980422		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	173.51
04-30 S5 6121980423		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	230.56
04-30 S5 6121980424		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,177.21
04-30 P1 6109870006	(H.I.S. SERVICES CHARGED)	04/12/96		2/26/96	10.00
04-30 P1 6102450012	AT&T	03/12/96	03/12/96	LONG DISTANCE PHONE SERVICE FOR OFFICIAL BUSINESS	5.65
04-30 P1 6116890341	BACK OF THE YARDS NEIGHBOROOD	04/01/96	04/30/96	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
04-30 P1 6116210013	COMMONWEALTH EDISON	03/18/96	04/16/96	UTILITY SERVICE	169.38
04-30 P1 6114210013	DOUGLAS A SCOFIELD	04/13/96	04/15/96	REIMBURSEMENT FOR PHONE CHARGESWHILE ON OFFICIAL BUSINESS	14.74
04-30 P1 6099440001	FEDERAL EXPRESS CORP	03/05/96	03/08/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSIENSS	11.25
04-30 P1 6099440003	DO	02/12/96	02/22/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	19.68
04-30 P1 6106850004	DO	03/22/96		EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
04-30 P1 6115180001	DO	04/03/96		EXPRESS MAIL SERVICE FOR D.C. &DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
04-30 P1 6116890895	GALLO REALTY, AGENT	04/01/96	04/30/96	RENT - 3181 NORTH ELSTON AVE .....CHICAGO,.IL	1,672.50
04-30 P1 6109450002	MCI TELECOMMUNICATIONS, MA	04/15/96		TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	25.91
04-30 P1 6116890342	MEXICAN CIVIC SOCIETY	04/01/96	04/30/96	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
04-30 P1 6106850005	PEOPLES GAS LIGHT & COKE CO.	02/28/96	03/27/96	GAS SERVICE FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS OFFICIAL BUSINESS	84.47
04-30 P1 6115180003	DO	03/04/96	04/04/96	GAS SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	222.49
04-30 P1 6106850003	PRIME CABLE OF CHICAGO	04/02/96	05/01/96	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.08
04-30 P1 6115180002	UNITED PARCEL SERVICE	03/16/96	04/06/96	EXPRESS MAIL SERVICE FOR D.C. &DIST. OFFICES TO AIDE IN SUPPORT OF OFIC. BUSIN.	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LUIS V GUTIERREZ -CON.							
05-31	S5 6153930216		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		320.83
05-31	S5 6153960206		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970215		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		285.00
05-31	S5 6153980420		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		173.51
05-31	S5 6153980421		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		131.09
05-31	S5 6153980422		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		1,206.85
05-31	P1 6150890345	BACK OF THE YARDS NEIGHBOROOD	05/01/96	05/30/96	RENT - 1751 W. 47TH ST CHICAGO, IL		200.00
05-31	P1 6151870004	CATHERINE B KELSO	05/20/96		REIMBURSEMENT FOR POSTAGE STAMPS TO AID IN OFFICIAL BUSINESSS		6.40
05-31	P1 6147600002	COMMONWEALTH EDISON	04/16/96	05/15/96	UTILITY SERVICE		180.06
05-31	P1 6120380003	FEDERAL EXPRESS CORP	04/01/96		EXPRESS MAIL SERVICE FOR D.C. DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		3.75
05-31	P1 6127340009	DO	04/04/96	04/15/96	EXPRESS MAIL SERVICE FOR D.C. & DO		24.46
05-31	P1 6134610001	DO	03/27/96		EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		54.25
05-31	P1 6138050016	DO	04/12/96		EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		39.31
05-31	P1 6147620002	DO	04/24/96		EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		18.19
05-31	P1 6152110002	DO	04/26/96	05/02/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		21.16
05-31	P1 6152110005	DO	02/26/96	05/02/96	EXPRESS MAIL SERVICE FOR D.C. & DO		62.05
05-31	P1 6155800011	DO	03/26/96		EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		5.23
05-31	P1 6150890344	GALLO REALTY, AGENT	05/01/96	05/30/96	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL		1,582.50
05-31	P1 6138050013	MCI	05/15/96	05/15/96	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS		30.00
05-31	P1 6155800012	DO	04/15/96		TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS		25.91
05-31	P1 6150890346	MEXICAN CIVIC SOCIETY	05/01/96	05/30/96	RENT - 2132 WEST 21ST ST CHICAGO, IL		600.00
05-31	P1 6150330003	PEOPLES GAS LIGHT & COKE CO.	04/04/96	05/03/96	GAS CHARGES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.		107.49
05-31	P1 6134610002	PRIME CABLE OF CHICAGO	05/02/96	06/01/96	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		28.08
05-31	P1 6147600003	SUPT. OF WATER	02/15/96	04/19/96	WATER		170.30
05-31	P1 6138050011	UNITED PARCEL SERVICE	04/13/96	05/04/96	EXPRESS MAIL SERVICE FOR D.C. & DIST. OFFICES TO AIDE IN SUPPORT OF OFC. BUSIN.		32.00
06-11	P1 6IL04000002	FEDERAL EXPRESS CORP	05/07/96	05/10/96	EXPRESS MAIL		63.50
06-11	P1 6IL04000005	DO	05/13/96	05/16/96	EXPRESS MAIL		30.46
06-14	P1 6IL04000008	DO	05/14/96		EXPRESS MAIL SERVICE		15.00
06-21	P1 6IL04000021	PEOPLES GAS LIGHT & COKE CO.	05/03/96	06/05/96	UTILITY SERVICE		108.77

06-25 P1 6IL04000022	COMMONWEALTH EDISON	02/15/96	03/18/96	UTILITY SERVICE		176.60
06-25 P1 6IL04000013	FEDERAL EXPRESS CORP	05/22/96	05/23/96	EXPRESS MAIL SERVICE		11.49
06-25 P1 6IL04000019	PRIME CABLE OF CHICAGO	06/02/96	07/01/96	CABLE T.V. SERVICE D.O.		28.08
06-25 P1 6IL04000014	UNITED PARCEL SERVICE	05/11/96	06/01/96	EXPRESS MAIL SERVICE		32.00
06-30 S5 96182000374		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		176.69
06-30 S5 96182000803		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		249.96
06-30 S5 96182001236		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,170.00
06-30 S5 96182001668		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30 S5 96182002094		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		285.00
06-30 S5 96182002535		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,850.67
07-11 P9 IL0402R9607	BACK OF THE YARDS NEIGHBOROOD	06/01/96	06/30/96	CHICAGO, IL .....-RENT		200.00
07-11 P9 IL0403R9607	GALLO REALTY, AGENT	06/01/96	06/30/96	CHICAGO, IL .....-RENT		1,582.50
07-11 P9 IL0401R9607	MEXICAN CIVIC SOCIETY	06/01/96	06/30/96	CHICAGO, IL .....-RENT		600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,318.55
PRINTING AND REPRODUCTION						
04-30 S3 6121920072		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		222.96
04-30 P1 6092580012	DAVID L. ANDRUKITIS ,INC	03/04/96	03/04/96	BUSINESS CARDS TO AID IN OFFICIAL BUSINESS		45.00
05-31 P1 6134610006	BETHESDA ENGRAVERS	04/30/96		REIMBURSEMENT FOR PRINTING MATERIALS TO AID IN OFFICIAL BUSINESS		65.75
05-31 P1 6151870007	COPY MAX	04/24/96	04/26/96	PRINTING SERVICE TO AID IN OFFICIAL BUSINESS		283.84
05-31 P1 6155800013	DO	05/06/96		PRINTING MATERIALS TO AID IN OFFICIAL BUSINESS		595.95
05-31 P1 6127340006	DAVID L. ANDRUKITIS ,INC	04/24/96		BUSINESS CARDS TO AID IN OFFICIAL BUSINESS (PILOT)		22.50
05-31 P1 6151870005	DO	05/10/96		BUSINESS CARDS TO AID IN OFFICIAL BUSINESS ROMAN, CORREA		56.00
05-31 P1 6155800009	DO	05/23/96		BUSINESS CARDS PRINTED TO AID IN OFFICIAL BUSINESS (FINE)		22.50
				PRINTING AND REPRODUCTION TOTALS:		1,314.50
OTHER SERVICES						
05-31 P1 6127690007	CZESTAW KITA	01/01/96	04/01/96	JANITORIAL SERVICE FOR CHICAGO OFFICE TO AID IN OFFICIAL BUSINESS		800.00
				OTHER SERVICES TOTALS:		800.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950175		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		560.31
04-30 P1 6115180004	AQUA COOL WASHINGTON	03/08/96	03/31/96	BOTTLED WATER SERVICE FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.		27.35
04-30 P1 6099440002	BT PUBLIX	03/15/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		2.60
04-30 P1 6106850002	DO	04/01/96	04/01/96	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS		10.84
04-30 P1 6107410002	ELSTON ACE HARDWARE & RENTAL	03/13/96		HARDWARE FOR DO OFFICE TO AID IN OFFICIAL BUSINESS		3.57
04-30 P1 6099440004	ILLINOIS COFFEE SERVICE, INC	03/08/96		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS		38.65
04-30 P1 6102450010	DO	03/26/96	03/26/96	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS		34.95
04-30 P1 6106850001	DO	03/28/96		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS		59.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LUIS V GUTIERREZ -CON.							
04-30	P1 6114210015	ILLINOIS COFFEE SERVICE, INC	04/10/96		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE		38.65
04-30	P1 6107410004	QUILL CORPORATION	03/29/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		27.80
04-30	P1 6102450013	SPARKLING SPRING MINERAL WATER	03/26/96		BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		26.12
04-30	P1 6107410001	SPARKLING SPRING WATER	03/07/96		BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		19.59
04-30	P1 6107410003	DO	04/27/96	07/27/96	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		31.50
04-30	P1 6102450011	TARGET STORES	03/14/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		25.70
04-30	P1 6107410005	WEST PUBLISHING CORP.	03/13/96		LEGAL VOLUMES FOR DC OFFICE TO AID IN OFFICIAL BUSINESS		96.00
05-31	S1 6155950181		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		894.31
05-31	P1 6120380005	AMBASSADOR CANNON	04/08/96		OFFICE SUPPLIES TO AID IN OFFICIAL BUSINESS		46.13
05-31	P1 6127690010	DO	04/12/96		OFFICE SUPPLIES FOR CHICAGO OFFICE TO AID IN OFFICIAL BUSINESS		68.26
05-31	P1 6147620003	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER SERVICE FOR D.O. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		11.00
05-31	P1 6135100002	BT PUBLIX	04/29/96	04/29/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		63.12
05-31	P1 6147620004	DO	05/03/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		115.79
05-31	P1 6138050015	BT PUBLIX OFFICE PRODUCTS	05/01/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		28.26
05-31	P1 6138050017	DO	04/30/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		2.40
05-31	P1 6127340008	CONGRESSIONAL QUARTERLY, INC	04/17/96	04/17/97	PUBLICATION TO AID IN OFFICIAL BUSINESS		1,459.00
05-31	P1 6150330001	DOUGLAS A SCOFIELD	05/16/96	05/16/96	DISPOSABLE CAMERA TO AID IN OFFICIAL BUSINESS		11.94
05-31	P1 6127340007	ILLINOIS COFFEE SERVICE, INC	03/26/96		COFFEE SERICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS		38.65
05-31	P1 6135100001	DO	04/24/96		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE OFFICIAL BUSINESS		63.05
05-31	P1 6138050012	DO	05/02/96		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS.		54.56
05-31	P1 6147620001	DO	05/07/96	05/07/96	COFFEE SERVICES FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS		40.45
05-31	P1 6152110009	DO	05/14/96		COFFEE SERVICE FOR CHICAGO DO FOR VISITORS TO AIDE IN OFFICIAL BUSINESS		68.10
05-31	P1 6155800008	DO	05/14/96		COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS		74.10

05-31 P1 6155800010	LEXIS-NEXIS	04/01/96	04/30/96	COMPUTER SERVICES TO AID IN OFFICIAL BUSINESS	302.50
05-31 P1 6134610003	QUILL CORPORATION	04/26/96	04/26/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	321.90
05-31 P1 6151870006	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	CHICAGO NEWSPAPERS TO AID IN OFFICIAL BUSINESS	293.05
05-31 P1 6135100003	SPARKLING SPRING WATER	04/24/96		BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF	19.50
05-31 P1 6138050014	DO	04/04/96		BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	13.06
05-31 P1 6134610007	TARGET STORES	04/24/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	122.34
05-31 P1 6120380006	XEROX CORPORATION	03/26/96		OFFICE SUPPLIES FOR CHICAGO DO	81.55
06-11 P1 6IL04000004	BT PUBLIX OFFICE PRODUCTS	05/24/96		OFFICE SUPPLIES	9.20
06-11 P1 6IL04000001	LORI ANN BAAS	05/23/96		VEHICLE I.D. CARD	60.00
06-14 P1 6IL04000010	ILLINOIS COFFEE SERVICE, INC	05/14/96		COFFEE SERVICE FOR CONST	74.10
06-14 P1 6IL04000006	QUILL CORPORATION	05/24/96		OFFICE SUPPLIES	34.85
06-14 P1 6IL04000009	SPARKLING SPRING WATER	05/22/96		BOTTLED WATER SERVICES	19.59
06-14 P1 6IL04000007	WEST PUBLISHING COMPANY	04/29/96	05/10/96	LEGAL CODE BOOKS	367.00
06-25 P1 6IL04000018	ROCKY POLIT	06/01/96	06/01/96	OFFICE SUPPLIES	5.46
06-25 P1 6IL04000015	XEROX CORPORATION	05/02/96	05/02/96	OFFICE SUPPLIES D.O.	485.20
06-25 P1 6IL04000020	DO	05/20/96	05/20/96	OFFICE SUPPLIES D.O.	139.70
06-30 S1 96182000193		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	229.83
				SUPPLIES AND MATERIALS TOTALS:	6,621.18
EQUIPMENT					
04-30 S2 6121900294		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,488.85
05-31 S2 6153900317		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,787.30
06-30 S2 96182000261		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,691.74
				EQUIPMENT TOTALS:	13,967.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,305.78
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880169	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	343.22
05-31 P4 6179880169	DO	04/01/96	04/30/96	FRANKED MAIL	388.85
06-30 P4 6IL04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	665.00
				FRANKED MAIL TOTALS:	1,397.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,397.07
				OFFICE TOTALS:	185,702.85

1995 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05-31 96155800039	COPY MAX	09/21/95	10/27/95	PRINTING MATERIALS TO AID IN OFFICIAL BUSINESS	623.00
				PRINTING AND REPRODUCTION TOTALS:	623.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.00
				OFFICE TOTALS:	623.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1994 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-15	96123860006	AMERICAN EXPRESS	09/30/94	CD #636 TICKET PAID TO AMERICAN EXPRESS AND AIRLINES CREDITED FULL AMOUNT		-423.00
				TRAVEL TOTALS:		-423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-423.00
				OFFICE TOTALS:		-423.00
1996 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	262,680.89	136,417.28
				TRAVEL	18,274.68	9,672.55
				RENT, COMMUNICATION, UTILITIES	21,445.59	11,477.82
				PRINTING AND REPRODUCTION	14,938.34	14,381.46
				OTHER SERVICES	4,709.90	1,491.80
				SUPPLIES AND MATERIALS	11,782.78	7,358.60
				EQUIPMENT	21,289.94	9,960.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,122.12	190,759.95
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,065.42	36,710.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,065.42	36,710.46
				OFFICE TOTALS:	394,187.54	227,470.41
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AASE,LEE A	04/01/96 06/30/96	COMMUNICATIONS DIRECTOR		10,374.99
		ALM,MICHAEL C	04/01/96 05/31/96	DISTRICT AIDE/FIELD REP		5,583.34
		ALTRICHTER,DOUGLAS MARK	04/01/96 06/30/96	SENIOR CASE WORKER		7,250.01
		BIERS,BRADLEY D	04/01/96 06/30/96	STAFF ASSISTANT		4,250.01
		BYER,BRIAN M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,200.01
		CLARK,CRAIG DEAN	04/18/96 06/30/96	STAFF ASSISTANT		3,447.23
		DOWNING,CHRISTOPHER C	04/01/96 04/09/96	LEGISLATIVE ASSISTANT		620.00
		HAUKOOS,MELVIN ROBERT	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,200.01
		LARSON,RICHARD EUGENE	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,200.01
		MILLER,MATTHEW M	04/01/96 06/30/96	WASHINGTON ADMIN ASSISTANT		18,050.01
		PETERSON,JONATHAN R	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,549.99
		RODRIGUEZ-HUPP,LIDIA A	04/01/96 06/30/96	EXECUTIVE ASSISTANT		9,000.00
		ROTHROCK,JOHN G	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,399.99
		SMITH,CONSTANCE L	04/01/96 06/09/96	PART-TIME EMPLOYEE		2,300.00
		STENBERG,ADAM W	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		7,625.01

	THIBIDEAU,TIFFANY R	04/01/96	06/30/96	STAFF ASSISTANT	5,049.99
	WADE,JOHN E	04/01/96	06/30/96	CHIEF OF STAFF	20,000.01
	WHARTON,SARAH E	04/04/96	06/30/96	LA/SYSTEMS MANAGER	6,441.67
	YOUNGERS,ELLEN K	04/01/96	06/30/96	CASEWORKER	4,875.00
				PERSONNEL COMPENSATION TOTALS:	136,417.28
TRAVEL					
04-01 CR 711407A	GREAT BEAR SPRING WATER			REFUND-INCORRECT PAYEE	-418.80
04-01 CR 711407B	DO			RECLASS TO LY95,#711407A	418.80
04-30 P1 6093100001	DOUGLAS MARK ALTRICHTER	02/22/96	02/26/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 262 MILES X $.30	78.60
04-30 P1 6120660003	DO	03/06/96	03/29/96	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO. 322 MILES X $.30	96.60
04-30 P1 6120660004	ELLEN K YOUNGERS	03/19/96	03/19/96	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO. 84 MILES X $.30	25.20
04-30 P1 6093650005	HON GIL GUTKNECHT	03/14/96	03/14/96	REIMBURSE MC FOR ONE-WAY TRAVEL TO DO ON OFFICIAL BUSINESS. DCA-ORD-RST	156.00
04-30 P1 6093650006	DO	03/15/96		REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO, MEETING W/ GOVERNOR. 194 MILES X $.30 = $58.	58.20
04-30 P1 6093650007	DO	03/15/96		REIMBURSE MC FOR PARKING WHILE ON OFFICIAL BUSINESS IN DO.	4.00
04-30 P1 6101740017	DO	03/22/96	03/27/96	REIMBURSE MC FOR RT TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS. DCA-ORD-RST-RST-ORD-DCA	309.00
04-30 P1 6101740018	DO	03/22/96	03/27/96	REIMBURSE MC FOR MILEAGW WHILE ON OFFICIAL BUSINESS IN DO. 134 MILES X $.30	40.20
04-30 P1 6114210018	DO	03/29/96	04/15/96	REIMBURSE MC FOR OFFICIAL RT TRAVEL TO AND FROM DO. DCA-ORD-RST RST-ORD-DCA	309.00
04-30 P1 6114210019	DO	04/08/96	04/15/96	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO DURING APRIL RECESS. 353 MI X .30	105.90
04-30 P1 6114210020	DO	04/16/96		REIMBURSE MC FOR TAXI FARE CHOB- DC HYATT FOR OFFICIAL BUSINESS	9.00
04-30 P1 6093100006	JOHN E WADE	03/05/96	03/07/96	REIMBURSE STAFF FOR RT TRAVEL TO AND FROM DC ON OFFICIAL BUSINESS. RST-ORD-DCA DCA-ORD-RST	309.00
04-30 P1 6093100007	DO	03/05/96	03/06/96	REIMBURSE STAFF FOR HOTEL WHILE IN DC ON OFFICIAL BUSINESS	283.16
04-30 P1 6093100008	DO	03/05/96	03/07/96	REIMBURSE STAFF FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	60.98
04-30 P1 6093100009	DO	03/07/96		REIMBURSE STAFF FOR TAXI TO NATIONAL FROM CHOB TO RETURN TO DO FROM DC ON OFFICIAL BUSINESS	9.00
04-30 P1 6093100010	DO	03/08/96	03/08/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 86 MILES X $.30	25.80
04-30 P1 6120660006	DO	03/26/96	03/28/96	REIMBURSE COS FOR OFFICIAL RT TRAVEL TO AND FROM DC. RST-ORD-DCA-ORD-RST	309.00
04-30 P1 6120660007	DO	03/28/96		REIMBURSE COS FOR OFFICIAL TAXI TO FROM CHOB TO DCA TO RETURN TO DO.	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GIL GUTKNECHT -CON.						
04-30	P1 6120660008	JOHN E WADE	03/26/96 03/28/96	REIMBURSE COS FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS.		228.00
04-30	P1 6120660005	LEE A AASE	03/11/96 03/26/96	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO. 220 MILES X $.30		66.00
04-30	P1 6120660009	MATTHEW M MILLER	04/22/96	REIMBURSE AA FOR TAXI FROM CHOB TO DC HILTON TO PRESENT A FLAG ON BEHALF OF MA TO CONSTITUENT.		6.00
04-30	P1 6093100015	MELVIN ROBERT HAUKOOS	02/05/96 02/29/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 1003 MILES X $.30		300.90
04-30	P1 6093100011	MICHAEL C ALM	02/07/96 02/27/96	REIMBURSEMENT STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 252 MILES X $.30		75.60
04-30	P1 6093100012	DO	02/27/96 02/28/96	REIMBURSE STAFF FOR RT AIRFARE FROM DO TO DC ON OFFICIAL BUSINESS. RST-ORD-DCA- DCA-ORD-RST		309.00
04-30	P1 6120660011	DO	03/07/96 03/27/96	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO. 934 MILES X $.30		280.20
04-30	P1 6120660012	DO	03/15/96 03/27/96	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN DO.		4.75
04-30	P1 6120660013	DO	03/20/96 03/20/96	REIMBURSE STAFF FOR RAMP CROSSING FEE WHILE ON OFFICIAL BUSINESS IN DO.		5.00
04-30	P1 6093100002	RICHARD EUGENE LARSON	02/12/96 02/29/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 1444 MILES X $.30		433.20
04-30	P1 6093100003	DO	02/12/96	REIMBURSE STAFF FOR RAMP CHARGE WHILE ON OFFICIAL BUSINESS IN DO.		6.00
04-30	P1 6093100004	DO	02/13/96	REIMBURSE STAFF FOR RAMP CHARGE WHILE ON OFFICIAL BUSINESS IN DO.		6.00
04-30	P1 6093100005	DO	02/21/96	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN DO.		2.00
04-30	P1 6120660001	DO	03/02/96 03/26/96	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS. 491 MILES X $.30		147.30
04-30	P1 6093100014	TIFFANY R THIBIDEAU	02/22/96 02/28/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO 206 MILES X $.30		61.80
05-31	P1 6149620025	DOUGLAS MARK ALTRICHTER	04/16/96	REIMBURSE STAFF FOR MEAL WHEN ON OFFICIAL TRIP TO WEST POINT		6.75
05-31	P1 6149620007	ELLEN K YOUNGERS	04/16/96 04/16/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 28 X .30		8.40
05-31	P1 6120380007	HON GIL GUTKNECHT	04/18/96 04/23/96	REIMBURSE MC FOR RT TRAVEL TO AND FROM DO. DCA-ORD-RST RST-ORD-DCA		309.00
05-31	P1 6120380008	DO	04/18/96 04/23/96	REIMBURSE MC FOR OFFICIAL TRAVEL IN DO. 230 MILES X $.30		69.00
05-31	P1 6128400018	DO	04/25/96 04/30/96	REIMBURSE MC FOR RT TRAVEL BETWEEN DC AND DO FOR OFFICIAL BUSINESS. DCA-ORD-RST RST-ORD-DCA		309.00
05-31	P1 6128400019	DO	04/30/96 04/30/96	REIMBURSE MC FOR TAXICAB FROM AIRPORT TO CANNON HOB FOR OFFICIAL BUSINESS		5.33

05-31 P1 6128400020	HON GIL GUTKNECHT	04/25/96	04/30/96	REIMBURSE MC FOR OFFICIAL TRAVEL WITHIN DISTRICT. 25 MILES X 30¢	7.50
05-31 P1 6142600001	DO	05/02/96	05/07/96	REIMBURSE MC FOR RT TRAVEL BETWEEN DC AND DISTRICT. DCA-ORD-RST RST-ORD-DCA	312.00
05-31 P1 6142600002	DO	05/02/96	05/02/96	REIMBURSE MC FOR TAXICAB FROM CAPITOL TO DCA.	13.00
05-31 P1 6142600003	DO	05/03/96	05/03/96	REIMBURSE MC FOR PARKING AT OFFICIAL FUNCTION.	3.75
05-31 P1 6142600005	DO	05/03/96	05/06/96	REIMBURSE MC FOR OFFICIAL TRAVEL WHILE IN DISTRICT. 217 X .30	65.10
05-31 P1 6149620001	DO	05/10/96	05/11/96	REIMBURSE MC FOR AUTO RENTAL DUE TO FLIGHT MISCONNECTION. MPLS-RST	74.66
05-31 P1 6149620002	DO	05/10/96	05/12/96	REIMBURSE MC FOR RT TRAVEL BETWEEN DC AND DO. DCA-ORD-RST RST-ORD-DCA	309.00
05-31 P1 6149620003	DO	05/16/96	05/21/96	REIMBURSE MC FOR RT TRAVEL BETWEEN DC AND DO. DCA-ORD-RST RST-ORD-DCA	312.00
05-31 P1 6149620004	DO	05/17/96		REIMBURSE MC FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT.	0.45
05-31 P1 6149620005	DO	05/17/96	05/17/96	REIMBURSE MC FOR OFFICIAL TRAVEL IN DISTRICT. 216 X .30	64.80
05-31 P1 6128400002	JOHN E WADE	04/30/96	04/30/96	REIMBURSE FOR TAXICAB FROM AIRPORT TO CANNON HOB FOR OFFICIAL BUSINESS	5.34
05-31 P1 6149620017	DO	04/20/96	04/20/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 88 X .30	26.40
05-31 P1 6149620021	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR HOTEL IN DC WHILE OF OFFICIAL BUSINESS.	248.00
05-31 P1 6149620022	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR RT TRAVEL BETWEEN DO AND DC. RST-ORD-DCA DCA-ORD-RST	309.00
05-31 P1 6149620023	DO	04/30/96	05/01/96	REIMBURSE STAFF FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	116.90
05-31 P1 6149620006	LEE A AASE	04/03/96	04/11/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 176 X .30	52.80
05-31 P1 6127340016	MELVIN ROBERT HAUKOOS	03/08/96	03/27/96	REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 1015 MILES X 30¢	304.50
05-31 P1 6127340017	DO	03/08/96		REIMBURSE FOR PARKING AT OFFICIAL EVENT.	5.25
05-31 P1 6128400001	MICHAEL C ALM	04/30/96	04/30/96	REIMBURSE FOR TAXICAB FROM AIRPORT TO CANNON HOB FOR OFFICIAL BUSINESS	5.33
05-31 P1 6149620011	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR HOTEL WHILE IN DC ON OFFICIAL BUSINESS.	248.00
05-31 P1 6149620012	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR RT TRAVEL BETWEEN DO AND DC. RST-ORD-DCA DCA-ORD-RST	309.00
05-31 P1 6149620013	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.	78.13
05-31 P1 6149620014	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR PARKING AT RST AIRPORT WHILE IN DC ON OFFICIAL BUSINESS.	13.50
05-31 P1 6149620015	DO	04/30/96	05/02/96	REIMBURSE STAFFER FOR METRO FEES WHILE IN DC ON OFFICIAL BUSINESS.	4.90

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GIL GUTKNECHT -CON.							
05-31	P1 6149620024	MICHAEL C ALM	04/30/96	05/02/96	REIMBURSE STAFF FOR MILEAGE TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS IN DC. 25 X .30		7.50
05-31	P1 6149620008	RICHARD EUGENE LARSON	04/09/96	04/28/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 1948 X .30		446.70
05-31	P1 6149620018	TIFFANY R THIBIDEAU	04/19/96		REIMBURSE STAFF FOR PARKING FESS WHILE ON OFFICIAL BUSINESS.		2.40
05-31	P1 6149620019	DO	04/18/96	04/22/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 334 X .30		100.20
05-31	P1 6149620020	DO	04/19/96		REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS.		6.00
06-06	P1 6MN01000007	HON GIL GUTKNECHT	05/23/96	05/29/96	RT TRAVEL A/F DCA-RST-DCA		312.00
06-06	P1 6MN01000008	DO	05/23/96	05/29/96	MILEAGE IN DO.		88.50
06-18	P1 6MN01000011	BRADLEY BIERS	05/24/96	06/02/96	A/F DCA-RST-DCA		312.00
06-20	P1 6MN01000025	DOUGLAS MARK ALTRICHTER	05/18/96		PARKING IN DISTRICT		2.00
06-20	P1 6MN01000026	DO	05/16/96	05/18/96	MILEAGE IN DISTRICT		73.50
06-20	P1 6MN01000027	DO	05/16/96	05/17/96	MEALS IN DISTRICT		37.09
06-20	P1 6MN01000028	DO	05/16/96	05/18/96	LODGING IN-DISTRICT		106.38
06-20	P1 6MN01000024	TIFFANY R THIBIDEAU	05/18/96	05/27/96	MILEAGE IN DISTRICT		84.60
06-26	P1 6MN01000036	HON. GIL GUTKNECHT	06/06/96	06/10/96	RT A/F DCA-RST-DCA		312.00
06-26	P1 6MN01000037	DO	06/07/96	06/07/96	MILEAGE WHILE IN DISTRICT		55.50
						TRAVEL TOTALS:	9,672.55
	RENT, COMMUNICATION, UTILITIES						
04-01	CR 711407A	TCI OF SOUTHERN MINNESOTA			CK RET'D; INCORRECT PAYEE		-25.09
04-30	S4 6122800034		04/30/96		RECORDING SERVICES CHARGED		364.00
04-30	S5 6121930105		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		295.36
04-30	S5 6121960102		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		66.00
04-30	S5 6121970104		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980089		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		189.05
04-30	S5 6121980090		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		275.98
04-30	S5 6121980091		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30	P1 6120660010	BEST WESTERN APACHE	04/13/96		ROOM RENTAL FOR TOWN HALL MEETING		85.00
04-30	P1 6116890344	DAN-TER, LLC	04/01/96	04/30/96	RENT - 1530 GREENVIEW DR SW ROCHESTER, MN		2,004.17
04-30	P1 6107330001	FEDERAL EXPRESS CORP	03/11/96	03/18/96	FEDEX OF OFFICIAL MATERIALS		11.25
04-30	P1 6114210016	DO	03/27/96		FEDEX OFFICIAL MATERIALS.		12.94
04-30	P1 6115690016	DO	03/19/96	03/21/96	FEDEX OF OFFICIAL MATERIALS		7.74
04-30	P1 6107330030	HON GIL GUTKNECHT	02/19/96		REIMBURSE MC FOR OFFICIAL PHONECALL MADE FROM PLANE TO DO		12.56
04-30	P1 6115690009	MCI	03/16/96	04/14/96	800 SERVICE FOR DO FOR CONSTITUENTS' OFFICIAL USE.		245.65
04-30	P1 6107330003	TCI OF SOUTHERN MINNESOTA	04/03/96	05/02/96	CABLE SERVICE FOR THE DO OF OFFICIAL USE		25.09
05-31	S5 6153930104		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		232.50
05-31	S5 6153960102		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		106.00
05-31	S5 6153970103		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00

05-31 S5 6153980087		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	279.05
05-31 S5 6153980088		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	309.49
05-31 S5 6153980089		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	533.96
05-31 P1 6150890348	DAN-TER, LLC	05/01/96	05/30/96	RENT - 1530 GREENVIEW DR SW ROCHESTER, MN	2,004.17
05-31 P1 6149620026	DOUGLAS MARK ALTRICHTER	04/16/96	04/17/96	REIMBURSE STAFF FOR OFFICIAL TELEPHONE CALL TO DO WHILE ON OFFICIAL TRIP TO WEST POINT.	6.10
05-31 P1 6120380009	FEDERAL EXPRESS CORP	04/04/96	04/08/96	FEDEX OFFICIAL MATERIALS.	11.49
05-31 P1 6127340015	DO	04/10/96	04/11/96	OFFICIAL DOCUMENTS TO/FROM DC/DISTRICT OFFICE	22.20
05-31 P1 6155800003	DO	04/22/96		DELIVERY OF OFFICIAL DOCUMENTS FROM DO TO DC	3.75
05-31 P1 6151090011	MCI	04/16/96	05/15/96	800 NUMBER SERVICE FOR OFFICIAL CONSTITUENT USE. 800-862-8632	228.95
05-31 P1 6127340014	TCI OF SOUTHERN MINNESOTA	05/03/96	06/02/96	MONTHLY CABLE SERVICE AND ADDITIONAL CONNECTIONS FOR DISTRICT OFFICE.	99.61
05-31 P1 6155800002	WELL COMMUNITY CTR CITY HALL	04/09/96		ROOM RENTAL FOR OFFICIAL TOWN HALL MEETING WITH CONSTITUENTS	23.63
06-26 P1 6MN01000035	FEDERAL EXPRESS CORP	05/20/96		DELIVERY OF OFFICIAL DOCUMENTS	3.75
06-26 P1 6MN01000031	MAIL BOXES ETC. #1417	05/30/96		MAIL SENT TO DC	182.62
06-26 P1 6MN01000030	TCI OF SOUTHERN MINNESOTA	06/03/96	07/02/96	CABLE SERVICE DO	23.16
06-30 S5 96182000375		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	189.05
06-30 S5 96182000804		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	224.62
06-30 S5 96182001237		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	379.05
06-30 S5 96182001669		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	66.00
06-30 S5 96182002095		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5 96182002536		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	254.80
07-11 P9 MN0101R9607	DAN-TER, LLC	06/01/96	06/30/96	ROCHESTER, MN -RENT	2,004.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,477.82
PRINTING AND REPRODUCTION					
04-30 S3 6121920015		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	24.60
04-30 P1 6115690011	CONGRESSIONAL PRINTER	03/11/96		MAIL PROCESSING SERVICES OF CONSTITUENT MAIL.	44.46
04-30 P1 6115690010	INSTY-PRINT	04/01/96		PRINTING SERVICES FOR OFFICIAL WORK.	172.86
04-30 P1 6115690015	KINKOS	03/08/96	03/26/96	PRINTING OF VARIOUS ITEMS FOR OFFICIAL USE.	79.21
04-30 P1 6093650008	RAS INVESTMENTS, INC.	03/09/96		39 COPIES OF PHOTOS WITH STUDENTS FROM THE DO (5 HIGH SCHOOLS) WITH MC. TO BE SENT TO THE STUDENTS.	117.00
04-30 P1 6093650009	DO	03/01/96		7 PHOTOS WITH CONSTITUENTS AND MC TO BE SENT TO THE CONSTITUENTS.	21.00
04-30 P1 6101740016	DO	03/22/96		3 PHOTOS OF MC WITH STUDENT FROM DO TO BE MAILED TO THEM.	16.00
05-31 S3 6153920026		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
05-31 P1 6120380010	CONGRESSIONAL PRINTER	04/02/96		MAIL PROCESSING SERVICES OF CONSTITUENT MAIL.	78.55
05-31 P1 6151090023	DO	05/07/96		PROCESSING (FOLDING AND SEALING) OF 480 OFFICIAL PIECES OF MAIL IN DC.	45.90
05-31 P1 6149620016	JOHN G ROTHROCK	05/09/96		REIMBURSE STAFF FOR PRINTING OF 6 COPIES OF OFFICIAL DOCUMENTS FOR CONSTITUENTS.	32.52
05-31 P1 6149620010	JONATHAN R PETERSON	05/13/96		REIMBURSE STAFF FOR PURCHASE OF MATERIALS FOR OFFICIAL USE BY ENVIRON. TASK FORCE MEMBERS.	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GIL GUTKNECHT -CON.							
05-31	P1 6149620028	KINKOS	03/08/96	04/13/96	250 COPIES OF HANDOUT FOR USE BY CONSTITUENTS AT TOWN HALL MEETING.		454.27
05-31	P1 6127340012	RAS INVESTMENTS, INC.	04/20/96		35 PHOTOS OF STUDENTS WITH MC AT OFFICIAL EVENT.		105.75
05-31	P1 6151090007	SCHMIDT PRINTING, INC.	03/21/96	03/31/96	PRINTING OF 258,767 OFFICIAL DISTRICT-WIDE UPDATE FOR .....CONSTITUENTS		10,700.97
06-07	P1 6MN01000001	INSTY-PRINT	04/16/96		PRINTING, FOLDING		2,350.35
06-07	P1 6MN01000003	KINKOS	05/14/96		DEVELOPING UPDATE.		6.00
06-14	P1 6MN01000019	DO	05/20/96		DEVELOPING UPDATE.		12.10
06-14	P1 6MN01000023	RAS INVESTMENTS, INC.	05/25/96		PHOTOGRAPHS		48.00
06-17	P1 6MN01000018	ELLEN K YOUNGERS	05/14/96		PHOTOS		25.63
06-17	P1 6MN01000014	TIFFANY R THIBIDEAU	05/28/96		REPRINTS OF PHOTOS		2.34
06-18	P1 6MN01000010	CONSTANCE L SMITH	05/20/96		PHOTOS FOR EVENT		22.25
					PRINTING AND REPRODUCTION TOTALS:		14,381.46
	OTHER SERVICES						
04-30	P1 6093650003	DAN-TER LLC	03/01/96	03/30/96	OFFICE CLEANING SERVICES FOR DO FOR MARCH.		145.00
04-30	P1 6115690018	DAN-TER, LLC	04/01/96	04/30/96	CLEANING SERVICES FOR DO.		145.00
04-30	P1 6093100016	MELVIN ROBERT HAUKOOS	02/27/96		REIMBURSE STAFF FOR REGISTRATION FEE AT CHAMBER OF COMMERCE BUSINESS DAY MEETINGS AT STATE CAPITOL		35.00
04-30	P1 6093650001	RADIO STATION FRUE-FM	02/19/96	02/21/96	RADIO TIME TO ADVERTISE OFFICIAL TOWN HALL MEETING IN DO FOR CONSTITUENTS' INFORMATION.		273.00
04-30	P1 6107330005	ROCHESTER CHAMBER OF COMMERCE	03/18/96		REGISTRATION FEE FOR CHIEF OF STAFF TO ATTEND AGRICUL.LUNCHEON IN DO ON BEHALF OF MC IN OFFICIAL CAPAC		10.50
04-30	P1 6115690012	WASECA COMMUNICATIONS	04/01/96		ADVERTISE OFFICIAL TOWN HALL MEETING ON RADIO FOR CONSTITUENTS INFORMATION.		273.00
04-30	P1 6115690013	WINONA RADIO	02/26/96	03/02/96	ADVERTISE OFFICIAL TOWN HALL MEETING ON RADIO FOR CONSTITUENTS' INFORMATION.		440.00
05-31	P1 6149620029	DAN-TER, LLC	05/01/96	05/31/96	CLEANING SERVICES FOR THE MONTH OF MAY FOR THE DO.		145.00
05-31	P1 6149620027	DOUGLAS MARK ALTRICHTER	04/16/96	04/18/96	REIMBURSE STAFF FOR REGISTRATION FEE FOR OFFICIAL TRIP TO WEST POINT		150.00
05-31	P1 6155800004	IMC BUSINESS SERVICES, INC.	03/01/96	03/01/96	ADDITIONAL CABLE FOR COMPUTERS IN DO		11.85
05-31	P1 6127340018	MELVIN ROBERT HAUKOOS	03/26/96		REIMBURSE FOR REGISTRATION FEE AT OFFICIAL EVENT.		8.25
05-31	CR 711435UC	WASECA COMMUNICATIONS			CHECK RETURNED DUPLICATE PMT		-273.00
06-07	P1 6MN01000004	MID AMERICA DATA PRODUCTS	04/10/96		MOVING/REWIRING OF COMPUTER		128.20
					OTHER SERVICES TOTALS:		1,491.80
	SUPPLIES AND MATERIALS						
04-01	CR 711407A	CONGRESSIONAL QUARTERLY, INC			REFUND-OVERPAYMENT		-63.19
04-30	S1 6121950261		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,098.04
04-30	P1 6115690017	CULLIGAN WATER CONDITIONING	03/15/96	04/30/96	WATER SERVICE FOR DO FOR USE BY CONSTITUENTS.		40.25
04-30	P1 6107330002	INSTY-PRINT	03/08/96		PURCHASE OF A SPECIAL ORDER ROUTING STMP FOR THE DO FOR OFFICIAL USE		23.00

04-30	P1 6114210017	MICHAEL C ALM	04/01/96		REIMBURSE STAFF FOR PURCHASE OF2 MAPS OF 1ST DISTRICT FOR OFFICIAL USE IN DO.	28.00
04-30	P1 6120660014	DO	03/18/96		REIMBURSE STAFF FOR CHAMBER OF COMMERCE AGRICULTURE LUNCHEON FEE WHILE ON OFFICIAL BUSINESS FOR MC.	10.00
04-30	P1 6103740010	OFFICEMAX, INC.	03/12/96		PURCHASE OF OFFICE SUPPLIES FORDO FOR OFFICIAL USE.	106.64
04-30	P1 6093650002	RIBBON RECYCLERS INC	03/11/96		TONER SUPPLY FOR THE FAX IN THE DO.	184.95
04-30	P1 6120660002	RICHARD EUGENE LARSON	03/26/96		REIMBURSE STAFF FOR ENTRY PRICE FOR FARM BUREAU BANQUET IN DO. STAFF IN PLACE OF MS AT FUNCTION.	8.00
04-30	P1 6103740009	US CAPITOL HISTORICAL SOCIETY	03/22/96		2 PRINTS PURCHASED FOR DISPLAY IN DO.	66.50
04-30	P1 6115690014	DO	03/19/96		SHIPPING CHARGE FOR 2 ITEMS PURCHASED FOR DO FOR OFFICIAL DISPLAY IN DO.	8.95
04-30	P1 6093650004	WEST PUBLISHING CORP.	03/13/96		INTERNAL REVENUE ACT PAMPHLET & 3 RECOMPLIED VOLUMES OF US CODE ANNOT. FOR OFFICIAL USE IN DC.	96.00
05-31	S1 6155950267		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,045.61
05-31	P1 6155800001	CLAREMONT NEWS	06/01/96		RENEW SUBSCRIPTION FOR NEWSPAPER FOR DO FOR OFFICIAL USE	20.00
05-31	P1 6142600004	HON GIL GUTKNECHT	05/03/96	05/03/96	REIMBURSE MC FOR MEAL WITH CONSTITUENTS.	8.67
05-31	P1 6151090008	IMAGE TEK INTERNATIONAL	05/10/96		PURCHASE OF LASER TONER CARTRIDGE FOR PRINTER IN ....DISTRICT.OFFICE	99.95
05-31	P1 6127340013	OFFICEMAX, INC.	03/18/96	03/19/96	OFFICE SUPPLIES FOR DO FOR OFFICIAL USE BY STAFFER	262.11
05-31	P1 6127340011	R. L. POLK & CO	03/04/96		PURCHASE OF DIRECTORY FOR USE BY DO STAFF FOR OFFICIAL PURPOSE.	106.00
05-31	P1 6155800005	DO	11/13/95	03/28/96	DIRECTORIES FOR OFFICIAL USE BY DO STAFF	127.89
05-31	P1 6149620009	RICHARD EUGENE LARSON	04/25/96		REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.	12.00
06-07	P1 6MN01000005	CULLIGAN WATER CONDITIONING	04/12/96	05/30/96	WATER SERVICE	40.25
06-07	P1 6MN01000002	IMAGE TEK INTERNATIONAL	05/13/96		TONER	149.95
06-07	P1 6MN01000006	OFFICEMAX, INC.	04/16/96	04/17/96	OFFICE SUPPLIES	53.14
06-14	P1 6MN01000021	DAHL'S IGA FOODLINER	05/18/96		FOOD CONST. TASK FORCE MTG.	42.86
06-14	P1 6MN01000022	FEDERAL EXPRESS CORP	05/14/96	05/17/96	DELIVERY OF DOCUMENT	20.10
06-14	P1 6MN01000020	OFFICEMAX, INC.	05/15/96		OFFICE SUPPLIES DO	99.25
06-17	P1 6MN01000015	TIFFANY R THIBIDEAU	05/25/96		OFFICE SUPPLY	7.44
06-17	P1 6MN01000016	DO	05/16/96		SUPPLY ITEM	14.39
06-17	P1 6MN01000017	DO	05/17/96		SUPPLY ITEM	2.88
06-18	P1 6MN01000009	CONSTANCE L SMITH	05/17/96		FOOD FOR USE AT EVENT	11.73
06-18	P1 6MN01000012	HERRING ART & FRAME	05/23/96		FRAMING OF CONG. RECORD	30.58
06-21	P1 6MN01000013	BEST WESTERN APACHE	05/20/96	05/21/96	SNACKS FOR MTG W/MBRS	89.53
06-26	P1 6MN01000034	CAPITOL HILL CLUB	05/21/96		LUNCH MEETING WITH CONST IN DC	84.01
06-26	P1 6MN01000032	CONGRESSIONAL QUARTERLY, INC	05/31/96		PURCHASE OF BINDERS	54.50
06-26	P1 6MN01000029	CULLIGAN WATER CONDITIONING	05/26/96	06/30/96	WATER SERVICE FOR DO	40.25
06-26	P1 6MN01000033	GREAT BEAR SPRINGS WATER	05/23/96	05/26/96	WATER SERVICE FOR DO	41.50
06-30	S1 96182000278		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	2,286.87
					SUPPLIES AND MATERIALS TOTALS:	7,358.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GIL GUTKNECHT -CON.						
EQUIPMENT						
04-30	S2 6121900132	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,877.60
05-31	S2 6153900149	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,986.27
06-30	S2 96182000132	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,096.57
				EQUIPMENT TOTALS:		9,960.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,759.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880170	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		967.95
05-31	P4 6179880170	DQ	04/01/96 04/30/96	FRANKED MAIL		35,009.73
06-30	P4 6MN01000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		732.78
				FRANKED MAIL TOTALS:		36,710.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,710.46
				OFFICE TOTALS:		227,470.41
1995 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	CR 711407B	GREAT BEAR SPRING WATER		RECLASS TO LY95,#711407A		-418.80
				TRAVEL TOTALS:		-418.80
SUPPLIES AND MATERIALS						
05-31	P1 6151090010	NEW RICHLAND STAR	01/01/96 01/01/97	SUBSCRIPTION OF NEWSPAPER FOR OFFICIAL USE BY DISTRICT .....OFFICE.....		19.00
				SUPPLIES AND MATERIALS TOTALS:		19.00
EQUIPMENT						
04-30	S2 6121900133	.....	11/17/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		219.99
05-31	S2 6153900150	.....	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-10.11
05-31	96153900148	NET EXPENSES OF EQUIPMENT	06/16/95 09/30/95	.....		-11.79
				EQUIPMENT TOTALS:		198.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-201.71
				OFFICE TOTALS:		-201.71
1996 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	290,483.14	139,338.50
				TRAVEL	6,051.23	3,742.25
				RENT, COMMUNICATION, UTILITIES	22,001.41	16,173.02
				PRINTING AND REPRODUCTION	1,551.15	494.91
				OTHER SERVICES	1,238.35	882.61
				SUPPLIES AND MATERIALS	14,135.45	6,454.29

EQUIPMENT	8,787.65	5,694.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,248.38	172,780.01
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	5,142.26	2,572.90
OFFICIAL MAIL ALLOWANCE TOTALS:	5,142.26	2,572.90
OFFICE TOTALS:	349,390.64	175,352.91

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATES,JERRY A	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,400.00
CAIN,AMY D	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,400.00
COLE,JAMES D	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	23,064.90
CROWELL,EMILY E	04/01/96	06/30/96	DISTRICT CASEWORKER	7,930.44
GLOVER,MARTHA ANN	04/01/96	06/30/96	DISTRICT ASSISTANT	8,899.77
KOWAL,ELIZABETH	04/01/96	06/30/96	EXECUTIVE ASSISTANT	5,961.48
LOAR,AMY W	06/17/96	06/30/96	TEMPORARY EMPLOYEE	700.00
MANNING,JEFFREY M	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,400.00
MEYERS,BETTYE B	04/01/96	06/30/96	DISTRICT ASSISTANT	6,234.54
MILLIKEN,DIANE	04/01/96	06/30/96	DISTRICT DIRECTOR	12,272.37
NELSON,MARK A	04/01/96	06/14/96	LEGISLATIVE ASSISTANT	4,805.56
PERRY,JANET W	04/01/96	06/30/96	STAFF ASSISTANT	7,140.00
ROWTON,JUDITH GOSNELL	04/01/96	06/30/96	DISTRICT ASSISTANT	8,899.77
SHASTEEN,MARSHA E	04/01/96	06/30/96	LEGAL COUNSEL	7,211.28
SLAUGHTER,ELLISON K	04/01/96	06/30/96	DISTRICT ASSISTANT	8,899.77
SMITH,KELLY L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,222.00
SPRABERRY,REBECCA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,961.48
THOMPSON,PRISCILLA B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,651.33
THRELKELD,AMANDA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,961.48
TUTT,TIMOTHY BOLGER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,322.33
			PERSONNEL COMPENSATION TOTALS:	139,338.50

TRAVEL

04-30 P1 6113820009	BETTYE B MEYERS	03/19/96	03/26/96	TX STAFF IN DISTRICT TRAVEL 114 MILES @ $0.25/MILE	28.50
04-30 P1 6109350015	DIANE MILLIKEN	03/13/96	03/27/96	TX STAFF IN DISTRICT TRAVEL 312 MILES @ $0.25/MILE	78.00
04-30 P1 6116780004	ELIZABETH KOWAL	03/29/96	04/14/96	DC STAFF DC-DISTRICT TRAVEL 2709 MILES @ $0.25/MILE	677.25
05-31 P1 6142030031	BETTYE B MEYERS	04/23/96	04/30/96	TX STAFF IN DISTRICT TRAVEL 114 MILES @ $0.25/MILE	28.50
05-31 P1 6128150024	DIANE MILLIKEN	04/03/96	04/24/96	TX STAFF IN DISTRICT TRAVEL 416MILES @ $0.25/MILE	104.00
05-31 P1 6129620017	HON RALPH HALL	02/29/96	03/04/96	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1557 DFW-DCA AA 846	356.00
05-31 P1 6129620018	DO	03/14/96	03/18/96	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1557 DFW-DCA AA 846	356.00
05-31 P1 6129620019	DO	03/22/96	03/27/96	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 543 DFW-DCA AA 568	356.00
05-31 P1 6129620033	DO	03/07/96	03/11/96	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1815 DFW-DCA AA 846	356.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RALPH M HALL -CON.							
05-31	P1 6135390015	HON RALPH HALL	04/18/96	04/22/96	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1015 DFW-DCA AA 1252		356.00
05-31	P1 6135390016	DO	04/25/96	04/30/96	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1359 DFW-DCA 568		356.00
05-31	P1 6134100014	JAMES D. COLE	04/04/96	04/10/96	DC STAFF DC-DISTRICT BY PRIVATECAR 2,676 MILES @ $0.25/MILE NOLODGING NOR FOOD EXPENSE		669.00
05-31	P1 6128150023	MARK A NELSON	04/05/96	04/08/96	TX STAFF IN DISTRICT TRAVEL 84 MILES @ 0.25/MILE		21.00
					TRAVEL TOTALS:		3,742.25
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930237		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		471.15
04-30	S5 6121960227		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		52.00
04-30	S5 6121970236		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980482		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		17.50
04-30	S5 6121980483		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		358.05
04-30	S5 6121980484		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		747.00
04-30	P1 6100280004	CABLECOMM	03/24/96	04/10/96	CABLE SERVICE		21.85
04-30	P1 6106580004	CITY OF ROCKWALL	04/02/96		UTILITY SERVICE		29.42
04-30	P1 6109350014	FEDERAL EXPRESS CORP	03/13/96		EXPRESS DELIVERY EXPENSE		3.75
04-30	P1 6113820011	DO	03/01/96	03/04/96	EXPRESS DELIVERY EXPENSE		5.23
04-30	P3 6110910181	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	SHERMAN DISTRICT OFFICE		881.00
04-30	P3 6110910183	DO	01/01/96	03/31/96	RENT TYLER, TX.		3,329.00
04-30	P1 6109350016	J-4 COMMUNICATIONS	03/26/96		TELEPHONE EQPT REPAIR ROCKWALL DISTRICT OFFICE		120.00
04-30	P1 6102020020	LONE STAR GAS COMPANY	02/21/96	03/21/96	UTILITY SERVICE		31.92
04-30	P1 6094250007	POST-NEWSWEEK CABLE	04/01/96	04/30/96	CABLE SERVICE		22.44
04-30	P1 6116890345	SHERRY LANE INVESTMENTS, INC.	04/01/96	04/30/96	RENT 104 N. SAN JACINTO ST ROCKWALL,TX		682.15
04-30	P1 6108530008	TCI CABLEVISION	04/16/96	05/15/96	CABLE SERVICE		24.94
04-30	P1 6117520004	TU ELECTRIC	03/13/96	04/12/96	UTILITY SERVICE		62.55
05-31	S5 6153930236		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		294.26
05-31	S5 6153960226		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		52.00
05-31	S5 6153970235		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980480		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		17.50
05-31	S5 6153980481		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		268.25
05-31	S5 6153980482		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		751.84
05-31	P1 6128500003	CABLECOMM	05/01/96	05/31/96	CABLE SERVICE		21.85
05-31	P1 6129200014	CITY OF ROCKWALL	05/02/96		UTILITY SERVICE		31.95
05-31	P1 6128150026	FEDERAL EXPRESS CORP	04/01/96	04/02/96	EXPRESS DELIVERY EXPENSE		3.75
05-31	P1 6134100015	DO	04/08/96		EXPRESS DELIVERY EXPRENSE		3.75
05-31	P1 6142030029	DO	04/15/96	04/16/96	EXPRESS DELIVERY		5.23
05-31	P1 6151240032	DO	04/24/96	04/25/96	EXPRESS DELIVERY EXPENSE		5.23
05-31	P3 6141910162	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	SHERMAN DISTRICT OFFICE		891.00
05-31	P3 6141910164	DO	04/01/96	06/30/96	RENT TYLER, TX.		3,366.00
05-31	P1 6123340001	LONE STAR GAS COMPANY	03/21/96	04/22/96	UTILITY SERVICE		29.53

05-31 P1 6129200013	POST-NEWSWEEK CABLE	05/01/96	05/31/96	CABLE SERVICE		22.11
05-31 P1 6150890349	SHERRY LANE INVESTMENTS, INC.	05/01/96	05/30/96	RENT 104 N. SAN JACINTO ST ROCKWALL,TX		682.15
05-31 P1 6142500003	TCI CABLEVISION	05/16/96	06/15/96	CABLE SERVICE		24.94
05-31 P1 6145510003	TU ELECTRIC	04/12/96	05/13/96	UTILITY SERVICE		88.03
06-07 P1 6TX04000001	ACCUTE VOICE /DATA SYSTEMS	05/21/96		TELEPHONE EQUIPMENT		70.25
06-10 P1 6TX04000011	FEDERAL EXPRESS CORP	05/09/96	05/10/96	EXPRESS DELIVERY EXPENSE		3.75
06-11 P1 6TX04000006	CABLECOMM	06/01/96	06/30/96	CABLE SERVICE		21.85
06-11 P1 6TX04000007	POST-NEWSWEEK CABLE	06/01/96	06/30/96	UTILITY SERVICE		23.03
06-18 P1 6TX04000013	LONE STAR GAS COMPANY	04/22/96	05/21/96	UTILITY SERVICE		17.40
06-27 P1 6TX04000014	TU ELECTRIC	05/13/96	06/12/96	UTILITY SERVICE		166.23
06-30 S5 96182000377		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		17.50
06-30 S5 96182000806		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		321.39
06-30 S5 96182001239		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30 S5 96182001671		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		52.00
06-30 S5 96182002097		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30 S5 96182002538		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		388.15
07-11 P9 TX0401R9607	SHERRY LANE INVESTMENTS, INC.	06/01/96	06/30/96	ROCKWALL,TX -RENT		682.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,173.02
PRINTING AND REPRODUCTION						
04-30 P1 6100460013	ONE HOUR MOTO PHOTO	03/12/96		PHOTO PROCESSING EXPENSE		9.99
04-30 P1 6116780007	DO	04/15/96	05/26/96	PHOTO DEVELOPING EXPENSE		36.35
04-30 P1 6116780008	DO	04/01/96		PHOTO DEVELOPING EXPENSE		9.99
05-31 P1 6142030025	DAVID L. ANDRUKITIS ,INC	04/19/96	04/24/96	FOLDING & INSERTING LETTERS GUN CONTROL LETTER		133.85
05-31 P1 6134100011	RAS INVESTMENTS, INC.	03/29/96	04/20/96	PHOTO PROCESSING EXPENSE DC OFFICE		281.74
06-07 P1 6TX04000003	ONE HOUR MOTO PHOTO	05/19/96		PHOTO DEVELOPING		9.99
06-30 S3 96182000105		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		13.00
				PRINTING AND REPRODUCTION TOTALS:		494.91
OTHER SERVICES						
04-30 P1 6100460016	BUCK S CLEANING SERVICE	03/06/96	03/27/96	DISTRICT OFFICE CLEANING ROCKWALL DISTICT OFFICE		200.00
04-30 P1 6089520021	CE BUCK S CLEANING SERVI	02/07/96	02/28/96	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE		200.00
04-30 P1 6109350013	LAIDLAW WASTE SYSTEM	03/01/96	03/31/96	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE		10.87
05-31 P1 6134100013	CE BUCK S CLEANING SERVI	04/24/96		DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE		200.00
05-31 P1 6142030030	LAIDLAW WASTE SYSTEM	04/01/96	04/30/96	TRASH COLLECTION ROCKWALL DISTRICT OFFICE		10.87
06-07 P1 6TX04000002	DO	05/01/96	05/31/96	CLEANING ROCKWALL DIST OFC.		10.87
06-10 P1 6TX04000008	BUCK S CLEANING SERVICE	05/01/96	05/29/96	CUSTODIAL SERVICE ROCKWALL DO		250.00
				OTHER SERVICES TOTALS:		882.61
SUPPLIES AND MATERIALS						
04-30 S1 6121950436		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		382.93
04-30 P1 6100460015	ABLES-LAND, INC.	01/04/96		OFFICE SUPPLY EXPENSE OPEN TYLER DISTRICT OFFICE		10.60
04-30 P1 6089520023	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER EXPENSE DC OFFICE		42.70
04-30 P1 6113820013	DO	03/01/96	03/31/96	BOTTLED WATER EXPENSE WASHINGTON OFFICE		37.25
04-30 P1 6089520024	DENISON HERALD	04/03/96	04/03/97	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE "DENISON HERALD"		90.00
04-30 P1 6113820010	GOLD CUP COFFEE SERVICE	04/10/96		FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS		21.90

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RALPH M HALL -CON.							
04-30	P1 6113820012	R. L. POLK & CO	03/29/96		DISTRICT DIRECTORY EXPENSE TYLER DISTRICT OFFICE "96 KILGORE CITY DIRECTORY"		126.00
04-30	P1 6100460014	ROCKWALL OFFICE SUPPLY	03/14/96		OFFICE SUPLY EXPENSE ROCKWALL DISTRICT OFFICE		3.02
04-30	P1 6116780006	ROYSE CITY NEWS	04/30/96	04/30/97	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE		10.00
04-30	P1 6089520022	THE BONHAM DAILY FAVORITE	03/17/96	03/17/97	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE "BONHAM DAILY FAVORITE"		140.00
04-30	P1 6116780005	WOLFE CITY MIRROR	05/01/96	05/01/97	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE		21.00
05-31	S1 6155950443		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		425.93
05-31	P1 6151240031	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER EXPENSE DC OFFICE		37.25
05-31	P1 6142030026	GAINESVILLE OFFICE SUPPLY	02/28/96	03/21/96	OFFICE SUPPLY EXPENSE-OPEN GAINESVILLE DISTRICT OFFICE		42.98
05-31	P1 6142030027	GOLD CUP COFFEE SERVICE	03/27/96	03/28/96	FOOD & BEVERAGE EXPENSES FOR CONSTITUTENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS		187.80
05-31	P1 6128150025	HERALD BANNER	05/12/96	05/12/97	NEWSPAPER SUBSCRIPTION ROCKWALLDISTRICT OFFICE		102.00
05-31	P1 6151240033	JAMES D. COLE	05/15/96		FOOD & BEV.EXP.FOR CONSTITUENTS WHILE IN CONFERENCE WITH MEMBER ON OFFICIAL BUSINESS		83.88
05-31	P1 6134100012	PROGRESSIVE BUSINESS	04/20/96	04/20/97	SUBSCRIPTION EXPRENSE DC OFFICEADMINISTRATIVE ASST. ADVISOR		195.50
05-31	P1 6151240030	R. L. POLK & CO	03/28/96		CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE "1996 LOGVIEW DIRECTORY"		117.74
05-31	P1 6128150022	SHERMAN DEMOCRAT	05/12/96	05/12/97	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE		93.00
05-31	P1 6142030032	SHERMAN OFFICE SUPPLY CO	04/25/96	04/26/96	OFFICE SUPPLY EXPENSE - OPE SHERMAN DISTRICT OFFICE		175.00
05-31	P1 6142030028	THE TERRELL TRIBUNE	06/08/96	06/08/97	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE		128.00
05-31	P1 6142030024	U.S. GOVERNMENT PRINTING OFFIC	05/02/96		DOCUMENT EXPENSE "FOREIGN SERVICE DIRECTORY" TYLER DISTRICT OFFICE		5.00
05-31	P1 6151240034	DO	05/02/96		PUBLICATION EXPENSE TYLER DISTRICT OFFICE KEY OFFICE FOREING SERVICE		5.00
06-07	P1 6TX04000005	CONGRESSIONAL QUARTERLY, INC	06/01/96	06/01/97	PERIODICAL EXPENSE		3,500.00
06-07	P1 6TX04000004	KILGORE NEWS HERALD	05/21/96	05/21/97	NEWSPAPER SUBSCRIPTION		84.00
06-10	P1 6TX04000010	CONGR. MANAGEMENT FOUNDATION	05/31/96		"INTERN HANDBOOKS FOR 1996"		82.50
06-10	P1 6TX04000009	TYLER MORNING TELEGRAPH & COUR	05/31/96	05/31/97	NEWSPAPER TYLER DO		90.00
06-10	P1 6TX04000012	WINDOWS	05/08/96	05/08/97	SUBSCRIPTION EXPENSE "WINDOWS"		19.97
06-30	S1 96182000456		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		193.34
					SUPPLIES AND MATERIALS TOTALS:		6,454.29
	EQUIPMENT						
04-30	S2 6121900324		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,927.11
05-31	S2 6153900343		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,129.24
06-30	S2 96182000286		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,638.08
					EQUIPMENT TOTALS:		5,694.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,780.01

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880171 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	786.59
05-31 P4 6179880171 DO	04/01/96	04/30/96	FRANKED MAIL	1,185.06
06-30 P4 6TX04000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	601.25
			FRANKED MAIL TOTALS:	2,572.90
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,572.90
			OFFICE TOTALS:	175,352.91

1996 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	276,701.19	141,247.82
TRAVEL	13,175.88	6,652.99
RENT, COMMUNICATION, UTILITIES	23,165.57	20,454.87
PRINTING AND REPRODUCTION	288.25	183.65
SUPPLIES AND MATERIALS	8,644.56	6,017.86
EQUIPMENT	15,297.97	9,512.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,273.42	184,069.95
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,551.05	1,063.47
OFFICIAL MAIL ALLOWANCE TOTALS:	1,551.05	1,063.47
OFFICE TOTALS:	338,824.47	185,133.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCKLEW,BRYAN J	04/01/96	06/30/96	DISTRICT DIRECTOR	9,180.00
CARNE,RICHARD A	04/01/96	06/30/96	CHIEF OF STAFF	23,970.00
DEYOUNG,DEBORAH	05/01/96	06/30/96	SPECIAL ASSIST FOR HUNGER AFFAIRS	8,611.12
DOWLING,JULIET LEIGH	04/01/96	06/30/96	CASEWORK MANAGER	8,415.00
DUWEL,JUDITH E	04/01/96	06/30/96	STAFF ASSISTANT	5,610.00
DYER,PHILIP G	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	2,975.00
GESSEL,MICHAEL DAVID	04/01/96	06/30/96	EXECUTIVE ASSISTANT	5,100.00
GOLDBERG,DAVID MARC	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,200.00
HUMPERT,ERIC J	04/01/96	06/30/96	LEGISLATIVE CORR/PRESS AIDE	5,095.00
JACKSON,ANNA JEANNE	04/01/96	06/30/96	STAFF ASSISTANT/SPECIAL PROJECTS	3,000.00
JOHANSON, JOY M.	05/01/96	06/30/96	D.C. INTERN	1,000.00
JOSEPH,MATTHEW F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,350.00
MCKEON,MARY LYNN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,350.00
MILLER, KIMBERLY A.	05/28/96	06/30/96	LEGISLATIVE ASSISTANT	3,666.66
PREWITT,CAROL A	04/01/96	06/30/96	SPECIAL PROJECTS COORDINATOR	5,610.00
RIDDLEBARGER,DONNA A	04/01/96	06/30/96	CONSTITUENT RELATIONS	7,248.63
RUESTOW,JUANITA M	04/01/96	06/30/96	OFFICE MANAGER	14,761.20
STRATTON,AMY K	06/18/96	06/30/96	TEMPORARY EMPLOYEE	216.67
TURNER,ROBERT E	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,085.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TONY P HALL -CON.							
		ZACHRITZ,ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,803.00
					PERSONNEL COMPENSATION TOTALS:		141,247.82
	TRAVEL						
04-30	P1 6109350021	BRYAN J BUCKLEW	03/01/96	03/30/96	TRAVEL IN PRIVATE AUTO IN DISTRICT. 1422 MILES @ .24$		341.28
04-30	P1 6109350018	DONNA A RIDDLEBARGER	03/15/96	03/28/96	TRAVEL IN PRIVATE AUTO IN DISTRICT. 150 MILES @ .24$		36.00
04-30	P1 6116780013	ERIC J HUMPERT	04/17/96		REIMBURSEMENT FOR TAXI FARES FOR OFFICIAL BUSINESS.		8.00
04-30	P1 6093280031	HON TONY P HALL	02/05/96		REIMBURSEMENT FOR PARKING FEE		9.00
04-30	P1 6100680031	DO	03/14/96	03/16/96	MEMBER REIM FOR AIRFARE DC-DAYTON-DC		406.00
04-30	P1 6093280032	JUDITH E DUNEL	02/01/96	02/28/96	TRAVEL IN PRIVATE AUTO IN DISTRICT 273 MILES @ 24¢		65.52
04-30	P1 6109680010	MICHAEL GESSEL	02/26/96	02/28/96	STAFF REIM FOR MEAL WHILE ON DC BUSINESS		12.00
04-30	P1 6109680011	DO	02/26/96	02/28/96	STAFF REIM FOR AIRFARE DC-DAYTONA-DC		406.00
04-30	P1 6109680012	DO	02/26/96	02/28/96	STAFF REIM FOR MILEAGE IN PRIVATE AUTO WHILE IN DC ON BUSINESS 8 MILES X .24		1.92
04-30	P1 6109680013	DO	02/26/96	02/28/96	STAFF REIM FOR TAXI WHILE IN DC ON BUSINESS		11.00
04-30	P1 6109350019	PHILIP G DYER	03/12/96	03/13/96	TAXI FARE IN WASHINGON, DC ON OFFICIAL BUSINESS.		15.80
04-30	P1 6093600032	RICK CARNE	03/19/96	03/28/96	PLANE DC-DAYTON DAYTON-DC		199.00
04-30	P1 6093600033	DO	03/19/96	03/28/96	TAXI		23.25
04-30	P1 6101830022	DO	03/29/96	04/02/96	AIRFARE DC-DAYTON-DAYTON-DC. DISTRICT BUSINESS		218.00
04-30	P1 6101830023	DO	03/29/96	04/02/96	TAXI. DC-DAYTON-DAYTON-DC. DISTRICT BUSINESS		22.00
04-30	P1 6106410023	DO	04/03/96	04/10/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-DAYTONA-DC WHILE IN DISTRICT FOR BUSINESS		218.00
04-30	P1 6106410024	DO	04/03/96	04/10/96	STAFFER REIMBURSEMENT FOR TAXI WHILE IN DISTRICT ON BUSINESS		25.00
04-30	P1 6114730006	DO	04/14/96	04/18/96	DISTRICT BUSINESS PLANE DC-DAYTON DAYTON-DC		268.00
04-30	P1 6114730007	DO	04/14/96	04/18/96	DISTRICT BUSINESS TAXI DC-DAYTON DAYTON-DC		22.00
04-30	P1 6120590023	DO	04/19/96	04/23/96	STAFFER REIM FOR AIRFARE WHILE ON DISTRICT BUSINESS		218.00
04-30	P1 6120590024	DO	04/19/96	04/23/96	STAFFER REIM FOR TAXI WHILE ON DISTRICT BUSINESS		24.00
05-31	P1 6129100021	BRYAN J BUCKLEW	04/01/96	04/30/96	TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS. 1116 MILES @ 24¢=		267.84
05-31	P1 6130630029	RICK CARNE	04/26/96	05/07/96	AIRFARE DC-DAYTON-DC		218.00
05-31	P1 6130630030	DO	04/26/96	05/07/96	TAXI		23.00
05-31	P1 6135390017	DO	05/09/96	05/13/96	PLANE DC-DAYTON DAYTON-DC		218.00
05-31	P1 6135390018	DO	05/09/96	05/13/96	TAXI		23.00
05-31	P1 6145310012	DO	05/15/96	05/20/96	AIRFARE-DC-DAYTON-DC		218.00
05-31	P1 6145310013	DO	05/15/96	05/20/96	TAXI		21.00
06-07	P1 6OH03000013	HON TONY P HALL	04/01/96	04/02/96	PLANE DC-DAYTON-DC		416.00
06-07	P1 6OH03000014	DO	04/12/96	04/13/96	PLANE DC-DAYTON-DC		406.00
06-07	P1 6OH03000011	RICK CARNE	05/22/96	06/03/96	DIST. BUS. PLANE DC-DAYTON-DC		256.00
06-07	P1 6OH03000012	DO	05/22/96	06/03/96	DIST. BUS. TAXI DC-DAYTON-DC		21.00
06-14	P1 6OH03000015	HON TONY HALL	04/28/96	04/29/96	PLANE DC-DAYTON-DC		416.00
06-14	P1 6OH03000016	DO	04/28/96	04/29/96	CAR RENTAL		201.13

06-20 P1 6OH03000017	RICK CARNE	06/04/96	06/10/96	PLANE: DC-DAYTON-DAYTON-DC		218.00
06-20 P1 6OH03000018	DO	06/04/96	06/10/96	TAXI: DC-DAYTON-DAYTON-DC		24.00
06-27 P1 6OH03000019	MICHAEL GESSEL	06/13/96	06/18/96	PLANE/MTGS/WRIGHT-PATTERSON		406.00
06-27 P1 6OH03000020	DO	06/13/96	06/18/96	MILES/29 MI @.24		6.96
06-27 P1 6OH03000021	DO	06/13/96	06/18/96	TAXI, TOLLS		13.50
06-28 P1 6OH03000027	BRYAN J BUCKLEW	05/20/96	05/24/96	MEALS		75.87
06-28 P1 6OH03000028	DO	05/20/96	05/24/96	PLANE		288.00
06-28 P1 6OH03000029	DO	05/20/96	05/24/96	TAXI		38.00
06-29 P1 6OH03000022	DO	05/01/96	05/30/96	TRAVEL IN DISTRICT		281.04
06-29 P1 6OH03000026	DEBORAH DEYOUNG	06/17/96		TAXI FARE.		8.00
06-29 P1 6OH03000025	DONNA A RIDDLEBARGER	05/23/96		TRAVEL IN DISTRICT.		26.88
06-29 P1 6OH03000023	HON TONY HALL	06/17/96		PARKING FEE.		12.00
					TRAVEL TOTALS:	6,652.99
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930196		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		415.74
04-30 S5 6121960186		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.99
04-30 S5 6121970195		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30 S5 6121980360		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		58.30
04-30 S5 6121980361		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		0.48
04-30 S5 6121980362		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30 P1 6109350017	CELLULAR ONE	02/13/96	03/12/96	CELLULAR PHONE SERVICE IN DISTRICT.		36.68
04-30 P1 6093280033	FEDERAL EXPRESS CORP	02/22/96	02/23/96	SHIPMENT OF GOVERNMENT LETTER.		3.75
04-30 P1 6093280034	DO	02/28/96	03/01/96	SHIPMENT OF GOVERNMENT LETTERS.		7.50
04-30 P1 6109350020	DO	03/12/96	03/18/96	SHIPMENT OF GOVERNMENT LETTER/ PACKAGE.		20.66
04-30 P1 6116780011	DO	03/19/96	03/22/96	SHIPMENT OF GOVERNMENT LETTERS.		8.98
04-30 P1 6116780012	DO	03/27/96	03/28/96	SHIPMENT OF GOVENMENT LETTERS.		5.23
04-30 P3 6110910123	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT DAYTON OH 00000		8,405.00
04-30 P3 6110910124	DO	01/01/96	03/31/96	DAYTON		175.00
04-30 P1 6109840023	POSTMASTER, WASHINGTON, D.C.	03/22/96		500 32CENTS STAMPS.		160.00
05-31 S5 6153930195		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		321.78
05-31 S5 6153960185		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.99
05-31 S5 6153970194		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31 S5 6153980358		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		58.30
05-31 S5 6153980359		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		0.63
05-31 S5 6153980360		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31 P1 6129100018	CELLULAR ONE	04/13/96	05/12/96	PHONE SERVICE FOR CAR IN DAYTON		30.52
05-31 P1 6151230028	FEDERAL EXPRESS CORP	04/01/96	04/02/96	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES.		15.24
05-31 P1 6151230029	DO	04/09/96	04/10/96	SHIPMENT OF GOVERNMENT LETTER		3.75
05-31 P1 6151230030	DO	04/11/96	04/12/96	SHIPMENT OF GOVERNMENT PACKAGE.		3.99
05-31 P1 6151230031	DO	04/12/96	04/18/96	SHIPMENT OF OGVERNMENT LETTERS/PACKAGES.		22.97
05-31 P3 6141910108	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT DAYTON OH 00000		8,472.00
05-31 P3 6141910109	DO	04/01/96	06/30/96	DAYTON		177.00
05-31 P1 6129100020	METROPOTITIAN DELIVERY CORPORA	04/10/96		SPECIAL DELIVERY ON BEHALF OF ACONSTITUENT		6.34
06-04 P1 6OH03000003	FEDERAL EXPRESS CORP	04/25/96	04/26/96	SHIPMENT OF GOVERNMENT LETTER		6.16
06-04 P1 6OH03000004	DO	05/09/96	05/10/96	SHIPMENT OF GOVERNMENT LETTER		3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TONY P HALL -CON.							
06-04	P1 6OH03000005	FEDERAL EXPRESS CORP	04/29/96	05/13/96	SHIPMENT OF GOVERNMENT LETTER.		11.97
06-06	P1 6OH03000006	CELLULAR ONE	04/13/96	05/12/96	CELLULAR PHONE		32.09
06-07	P1 6OH03000010	METROPOTITIAN DELIVERY CORPORA	05/08/96		DELIVERY SERVICE		6.00
06-07	P1 6OH03000007	TREASURER OF STATE - SFD	05/03/96		STATE TELEPHONE DIRECTORIES.		19.70
06-30	S5 96182000376		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		58.30
06-30	S5 96182000805		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		0.77
06-30	S5 96182001238		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		360.00
06-30	S5 96182001670		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		29.99
06-30	S5 96182002096		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182002537		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		314.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,454.87
	PRINTING AND REPRODUCTION						
04-30	S3 6121920063		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		21.40
05-31	S3 6153920088		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		38.00
05-31	P1 6151230024	DAVID L. ANDRUKITIS ,INC	05/01/96		PRINTING OF "CERTIFICATE FO RECONGNITION		105.00
05-31	P1 6151230025	DO	05/08/96		FIVE MEMO PADS FOR DEYOUNG		19.25
					PRINTING AND REPRODUCTION TOTALS:		183.65
	SUPPLIES AND MATERIALS						
04-30	S1 6121950356		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		341.99
04-30	P1 6116780009	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR DC OFFICE.		36.25
04-30	P1 6093280030	BEST BUY CO., INC.	03/08/96		CARTRIDGE FOR PRINTER IN DISTRICT OFFICE.		79.96
05-31	S1 6155950362		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		89.79
05-31	P1 6151230026	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER FOR DC OFFICE.		25.35
05-31	P1 6151230027	CONGRESSIONAL QUARTERLY, INC	05/01/96	05/01/97	SUBSCRIPTION TO HOUSE ACTION REPORTS.		3,500.00
05-31	P1 6129620020	HON TONY P HALL	03/21/96		LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.		67.15
05-31	P1 6129620021	DO	03/26/96		LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.		39.40
05-31	P1 6151230032	MARRIOTT THOMPSON	04/30/96		MEETING WITH HIGH SCHOOL CLASS AND TEACHERS		183.60
05-31	P1 6129100019	S & V OFFICE FURN AND SUPPLY	04/02/96	04/18/96	OFFICE SUPPLIES FOR DAYTON OFFICE		151.35
06-04	P1 6OH03000001	NEW YORK TIMES SALES INC.	05/17/96	08/15/96	THREE MONTH SUBSCRIPTION		26.00
06-04	P1 6OH03000002	S & V OFFICE FURN AND SUPPLY	05/22/96		OFFICE SUPPLIES		14.30
06-06	P1 6OH03000009	MARRIOTT THOMPSON	05/16/96		FOOD & BEVERAGE		72.00
06-06	P1 6OH03000008	S & V OFFICE FURN AND SUPPLY	05/30/96		OFFICE SUPPLIES		22.80
06-29	P1 6OH03000024	JOY JOHANSON	06/17/96		PICTURE FRAMES FOR OFFICE.		35.80
06-30	S1 96182000373		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,332.12
					SUPPLIES AND MATERIALS TOTALS:		6,017.86
	EQUIPMENT						
04-30	S2 6121900270		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,430.75
04-30	P1 6116780010	BEST BUY CO., INC.	04/01/96		COMPUTER SOFTWARE.		39.99
05-31	S2 6153900282		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,089.70
06-30	S2 96182000239		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,952.32

				EQUIPMENT TOTALS:	9,512.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,069.95
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880172	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		491.00
05-31 P4 6179880172	DO	04/01/96 04/30/96	FRANKED MAIL		401.32
06-30 P4 6OH03000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		171.15
				FRANKED MAIL TOTALS:	1,063.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,063.47
				OFFICE TOTALS:	185,133.42

1995 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
04-30 S2 6121900271		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		3.90
04-30 96121900269	NET EXPENSES OF EQUIPMENT	02/27/95 09/30/95			9.23
05-31 S2 6153900281		11/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		375.00
05-31 S2 6153900283		11/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		448.00
				EQUIPMENT TOTALS:	836.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836.13
				OFFICE TOTALS:	836.13

1996 HON. LEE H. HAMILTON

OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	291,772.92	146,536.46
	TRAVEL	19,840.55	12,386.92
	RENT, COMMUNICATION, UTILITIES	23,276.00	17,672.71
	PRINTING AND REPRODUCTION	1,608.02	329.62
	OTHER SERVICES	20.00	0.00
	SUPPLIES AND MATERIALS	13,731.71	2,481.94
	EQUIPMENT	9,574.86	4,792.68
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,824.06	184,200.33
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	17,685.12	13,294.70
	OFFICIAL MAIL ALLOWANCE TOTALS:	17,685.12	13,294.70
	OFFICE TOTALS:	377,509.18	197,495.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LEE H. HAMILTON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BIERY,GRETCHEN MELISSA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,500.01
		BUCKLEY,MARIANNE	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR		8,250.00
		COULTER,NORA	04/01/96	06/30/96	EXECUTIVE ASSISTANT		12,000.00
		FRIEDMAN,JONATHAN A	04/01/96	06/30/96	CHIEF OF STAFF		14,750.01
		GERTZ,MARY KAYE	04/01/96	06/30/96	COMPUTER OPERATOR/STAFF ASST		6,750.00
		GOLDNER,ANDREA	04/01/96	06/30/96	STAFF ASSISTANT		5,499.99
		GRAY,SHIRLEY	04/01/96	06/30/96	STAFF ASSISTANT		7,543.74
		HENSON,HEIDI B	06/01/96	06/30/96	D.C. INTERN		1,000.00
		HUNT,LINDA K	04/01/96	06/30/96	STAFF ASST FOR CONSTITUTENT SVC		8,759.37
		LEHMKUHLER,PHILIP GERARD	04/01/96	06/30/96	STAFF ASSISTANT - DISTRICT OFFICE		8,499.99
		LINGENFELTER,CARL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		NELSON,KENNETH V	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER		7,500.00
		RAILING,KAREN E	04/01/96	06/30/96	STAFF ASSISTANT - CASEWORKER		6,983.34
		SCHEPERS,DORIS SUE	04/01/96	06/30/96	DISTRICT SCHEDULER		7,250.01
		SCHUMANN,HOLLY BAKER	04/01/96	06/30/96	PRESS SECRETARY		10,250.01
		VANCE,WAYNE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		18,999.99
		WETHERILL,JOHN G	06/01/96	06/30/96	D.C. INTERN		1,000.00
		WINNINGHAM,ROBERT RICHARD	04/01/96	06/30/96	SPECIAL ASSISTANT		8,000.01
						PERSONNEL COMPENSATION TOTALS:	146,536.46
	TRAVEL						
04-30	P1 6101830024	CARL LINGENFELTER	01/26/96	01/31/96	CAB FARE TO/FROM DCA OFFICIAL BUSINESS		24.00
04-30	P1 6101830025	DO	01/25/96		PARKING-OFFICIAL BUSINESS		8.00
04-30	P1 6101830026	DO	01/26/96	01/31/96	AIRFARE DC-IN OFFICIAL BUSINESS		143.00
04-30	P1 6101830027	DO	01/30/96		LODGING-OFFICIAL BUSINESS		70.95
04-30	P1 6101830028	DO	01/26/96	01/31/96	CAR RENTAL OFFICIAL BUSINESS		185.30
04-30	P1 6107230024	DO	04/08/96	04/12/96	AIRFARE DC-OH-DC OFFICIAL BUSINESS		426.00
04-30	P1 6107230026	DO	04/09/96	04/11/96	LODGING OFFICIAL BUSINESS		117.54
04-30	P1 6107230027	DO	04/09/96	04/10/96	GAS PURCHASES OFFICIAL BUSINESS		35.61
04-30	P1 6107230028	DO	04/08/96	04/10/96	CAR RENTAL IN DISTRICT OFFICIALBUSINESS		127.53
04-30	P1 6107230031	DO	04/08/96		CABFARE TO DCA OFFICIAL BUSINESS		12.00
04-30	P1 6095410033	HON. LEE H HAMILTON	03/29/96	03/30/96	LODGING		60.62
04-30	P1 6095410034	DO	03/29/96	03/30/96	MEALS		29.23
04-30	P1 6095410035	DO	03/29/96	03/30/96	PLANE		406.00
04-30	P1 6101830029	DO	04/02/96	04/04/96	LODGING-DC-OCUG-IND-DC. DISTRIC BUSINESS		121.24
04-30	P1 6101830030	DO	04/02/96	04/04/96	MEAL- DC-OCUG-IND-DC. DISTRICT BUSINESS		40.39
04-30	P1 6101830031	DO	04/02/96	04/04/96	AIRFARE-DC-OCUG-IND-DC. DISTRICT BUSINESS		406.00
04-30	P1 6109680014	DO	04/10/96	04/14/96	MEMBER REIM FOR LODGING WHILE ON DISTRICT BUSINESS		251.32
04-30	P1 6109680015	DO	04/10/96	04/14/96	MEMBER REIM FOR MEALS WHILE ON DISTRICT BUSINESS		67.73
04-30	P1 6109680016	DO	04/10/96	04/14/96	MEMBER REIM FOR AIRFARE DC-CIN-DC WHILE ON DISTRICT BUSINESS		426.00

04-30 P1 6116770008	HON. LEE H HAMILTON	04/19/96	04/21/96	DISTRICT BUSINESS DC-OCVG-DC LODGING	125.66
04-30 P1 6116770010	DO	04/19/96	04/21/96	DISTRICT BUSINESS DC-OCVG-DC PLANE	426.00
04-30 P1 6116770011	DO	04/19/96	04/21/96	DISTRICT BUSINESS DC-OCVG-DC MEALS	40.30
04-30 P1 6113610026	LINDA HUNT	03/14/96	03/29/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 396 MILES @ $.20	79.20
04-30 P1 6108830018	PHILIP GERARD LEHMKUHLER	02/29/96	04/03/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 523 MILES @ $.20	104.60
04-30 P1 6108830019	DO	02/29/96	04/03/96	GASOLINE OFFICIAL BUSINESS	73.35
04-30 P1 6113610027	ROBERT RICHARD WINNINGHAM	02/23/96	03/27/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 1144 MILES @ $.20	228.80
04-30 P1 6100660033	THE HERTZ CORP	02/28/96	03/02/96	RENTAL CAR STAFF/MEMBER USE OFFICIAL BUSINESS	148.96
04-30 P1 6108830017	DO	03/29/96	03/30/96	RENTAL CAR FOR MEMBER OFFICIAL BUSINESS	89.24
05-31 P1 6134100020	BUDGET CAR & TRUCK RENTAL	03/22/96	03/24/96	RENTAL CAR FOR MEMBER OFFICIAL BUSINESS	163.77
05-31 P1 6134350034	GRETCHEN MELISSA BIERY	05/01/96	05/07/96	CAR RENTAL OFFICIAL BUSINESS	224.53
05-31 P1 6134350035	DO	05/06/96		PARKING OFFICIAL BUSINESS	7.00
05-31 P1 6134350036	DO	05/01/96	05/07/96	CABFARE TO/FROM DCA OFFICIAL BUSINESS	20.00
05-31 P1 6134350037	DO	05/05/96	05/07/96	GAS PURCHASES OFFICIAL BUSINESS	24.27
05-31 P1 6134350038	DO	05/01/96	05/07/96	AIRFARE DC/IN OFFICIAL BUSINESS (9083)	246.00
05-31 P1 6122720006	HOLLY B SCHUMAN	04/21/96	04/25/96	AIRFARE DCA-IN-DCA OFFICIAL BUSINESS	386.00
05-31 P1 6122720007	DO	04/21/96	04/25/96	CAR RENTAL IN DISTRICT OFFICIAL BUSINESS	139.52
05-31 P1 6122720008	DO	04/22/96	04/25/96	LODGING IN DISTRICT OFFICIAL BUSINESS	137.34
05-31 P1 6122720009	DO	04/24/96	04/25/96	GAS PURCHASES IN DISTRICT OFFICIAL BUSINESS	17.99
05-31 P1 6122090025	HON. LEE H HAMILTON	04/26/96	04/28/96	LODGING: DC-CINCINNATI-DC ON DISTRICT BUSINESS	158.73
05-31 P1 6122090026	DO	04/26/96	04/28/96	MEALS: DC-CINCINNATI-DC ON DISTRICT BUSINESS	25.85
05-31 P1 6122090027	DO	04/26/96	04/28/96	PLANE: DC-CINCINNATI-DC ON DISTRICT BUSINESS	426.00
05-31 P1 6122090028	DO	04/26/96	04/28/96	TAXI: DISTRICT BUSINESS	8.00
05-31 P1 6130630031	DO	05/06/96		MEALS-MEETING OF IN DEPT. NATURAL RESOURCES OIL & GAS COMMISSION IN STATE CAPITOL	11.13
05-31 P1 6130630032	DO	05/06/96		AIRFARE	386.00
05-31 P1 6130630033	DO	05/03/96	05/04/96	LODGING	71.66
05-31 P1 6130630034	DO	05/03/96	05/04/96	MEALS	24.47
05-31 P1 6130630035	DO	05/03/96	05/04/96	AIRFARE	426.00
05-31 P1 6136650028	DO	05/10/96	05/11/96	LODGING	60.62
05-31 P1 6136650029	DO	05/10/96	05/11/96	MEALS	13.46
05-31 P1 6136650030	DO	05/10/96	05/11/96	AIRFARE-DC-CLEVELAND-DC	378.00
05-31 P1 6145310014	DO	05/17/96	05/19/96	LODGING	125.65
05-31 P1 6145310015	DO	05/17/96	05/19/96	MEALS	29.13
05-31 P1 6145310016	DO	05/17/96	05/19/96	AIRFARE-DC-CLEVELAND-DC	426.00
05-31 P1 6145310017	DO	05/17/96	05/19/96	TAXI	12.00
05-31 P1 6151600037	DO	05/24/96	05/25/96	LODGING	60.62
05-31 P1 6151600038	DO	05/24/96	05/25/96	MEALS	56.07
05-31 P1 6151600039	DO	05/24/96	05/25/96	AIRFARE-DC-CVG-DC	426.00
05-31 P1 6145310019	KEN NELSON	05/17/96		AIRFARE DCA/IN/DCA OFFICIAL BUSINESS	375.00
05-31 P1 6134100016	LINDA HUNT	04/13/96		MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 113 MILES@ $.20	22.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LEE H. HAMILTON -CON.							
05-31	P1 6155090017	LINDA HUNT	04/25/96	05/09/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 189 MILE @ $.20		37.80
05-31	P1 6145700007	PHILIP GERARD LEHMKUHLER	04/09/96	04/27/96	GAS PURCHASES OFFICIAL BUSINESS		102.24
05-31	P1 6145700008	DO	04/09/96	04/26/96	LODGING OFFICIAL BUSINESS		201.74
05-31	P1 6145700009	DO	04/30/96	05/01/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 214 MILES @ $.20		42.80
05-31	P1 6155090018	DO	05/07/96	05/22/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 350 MILES @$.20		70.00
05-31	P1 6145310018	ROBERT RICHARD WINNINGHAM	05/03/96		LODGING OFFICIAL BUSINESS		71.66
05-31	P1 6151400030	DO	04/09/96		MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 349 MILES @ $.20		69.80
05-31	P1 6122570037	THE HERTZ CORP	04/01/96	04/14/96	RENTAL CARS FOR MEMBER OFFICIAL BUSINESS		388.24
05-31	P1 6145700010	DO	04/25/96	04/28/96	RENTAL CAR MEMBER VISIT		201.81
05-31	P1 6151400029	DO	05/02/96	05/06/96	RENTAL CAR FOR MEMBER OFFICIAL BUSINESS		179.78
05-31	P1 6155500029	DO	05/16/96	05/19/96	RENTAL CAR FOR MEMBER OFFICIAL BUSINESS		125.00
06-07	P1 6IN09000001	HON. LEE H HAMILTON	06/01/96		DISTRICT BUSINESS; MEALS		13.94
06-07	P1 6IN09000002	DO	06/01/96		DISTRICT BUSINESS; PLANE		426.00
06-13	P1 6IN09000006	CARL LINGENFELTER	05/28/96	06/03/96	AIRFARE DC/IN/DC		199.00
06-13	P1 6IN09000007	DO	05/28/96	06/03/96	AIRPORT TAXI		21.00
06-13	P1 6IN09000008	DO	05/30/96	06/02/96	GAS RENTAL CAR		67.39
06-13	P1 6IN09000009	DO	05/28/96	06/03/96	CAR RENTAL IN DISTRICT		196.20
06-21	P1 6IN09000018	HON. LEE H HAMILTON	06/14/96	06/16/96	LODGING/DC-CVG-DC		121.24
06-21	P1 6IN09000019	DO	06/14/96	06/16/96	MEALS/DC-CVG-DC		54.93
06-21	P1 6IN09000020	DO	06/14/96	06/16/96	PLANE/DC-CVG-DC		426.00
06-24	P1 6IN09000013	CARL LINGENFELTER	05/30/96		PARKING IN DIST.		2.50
06-25	P1 6IN09000011	THE HERTZ CORP	04/18/96	04/21/96	RENTAL CAR MEMBER-DIST.		145.49
06-25	P1 6IN09000012	DO	05/10/96	05/11/96	RENTAL CAR MEMBER DIST.		58.38
						TRAVEL TOTALS:	12,386.92
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930346		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		403.70
04-30	S5 6121960331		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30	S5 6121970345		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30	S5 6121980805		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		88.25
04-30	S5 6121980806		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		509.66
04-30	S5 6121980807		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		405.00
04-30	P1 6109350023	AMERITECH	03/01/96		PHONE CHARGES		603.65
04-30	P1 6108830016	CELLULAR ONE OF NASHVILLE	02/09/96	03/08/96	CELLULAR PHONE CHARGES		722.99
04-30	P3 6110910107	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT JEFFERSONVILLE IN 00000		4,042.00
04-30	P1 6102350012	POSTMASTER	03/01/96	03/14/96			3.52
04-30	P1 6110020030	DO	03/19/96		ADDRESS CORRECTION & POSTAGE DUE		4.80
05-31	S5 6153930345		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		511.34

05-31 S5 6153960330		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		48.00
05-31 S5 6153970344		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31 S5 6153980803		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		88.25
05-31 S5 6153980804		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		357.73
05-31 S5 6153980805		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		405.00
05-31 P1 6122720010	AMERITECH	04/01/96		PHONE CHARGES		626.15
05-31 P1 6155500028	DO	05/01/96		PHONE CHARGES		663.40
05-31 P1 6122570038	CARL LINGENFELTER	04/08/96	04/10/96	PHONE CALLS OFFICIAL BUSINESS		40.57
05-31 P1 6134100019	CELLULAR ONE OF LOUISVILLE	03/24/96	04/23/96	CELLULAR PHONE CHARGES		1,019.00
05-31 P1 6122840022	FEDERAL EXPRESS CORP	04/02/96		OVERNIGHT MAIL TO MEMBER OFFICIAL BUSINESS		3.99
05-31 P1 6134100018	DO	04/10/96	04/11/96	OVERNIGHT MAIL TO MEMBER		7.74
05-31 P1 6145700006	DO	04/12/96	04/19/96	OVERNIGHT MAIL TO MEMBER OFFICIAL BUSINESS		17.41
05-31 P1 6155500032	DO	04/26/96		OVERNIGHT MAIL TO MEMBER OFFICIAL BUSINESS		7.49
05-31 P3 6141910095	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT JEFFERSONVILLE IN 00000		4,087.00
05-31 P1 6121660013	POSTMASTER, WASHINGTON, D.C.	03/25/96	04/05/96	ADDRESS CORRECTION & POSTAGE DUE		12.34
06-17 P1 6IN09000004	DO	04/12/96	05/20/96	ADDRESS CORRECTION/POSTAGE DUE		16.18
06-24 P1 6IN09000017	CELLULAR ONE OF NASHVILLE	04/19/96	05/17/96	CELLULAR PHONE CHARGES		1,060.85
06-24 P1 6IN09000014	FEDERAL EXPRESS CORP	05/17/96		OVERNIGHT MAIL TO MEMBER		9.11
06-26 P1 6IN09000021	DO	05/24/96		OVERNIGHT MAIL TO MBR OFC BUSI		8.30
06-30 S5 96182000378		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		88.25
06-30 S5 96182000807		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		375.67
06-30 S5 96182001240		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30 S5 96182001672		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		48.00
06-30 S5 96182002098		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30 S5 96182002539		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		668.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,672.71
PRINTING AND REPRODUCTION						
04-30 P1 6110110026	AMERICAN SPEEDY PRINGING	03/29/96		PRINTING OF DISTRICT FORUM OFFICIAL BUSINESS		122.70
04-30 P1 6109350022	RAS INVESTMENTS, INC.	03/23/96		MEMBER PICTURE WITH SCHOOL GROUP		16.00
04-30 P1 6117180033	DO	04/01/96	04/11/96	MEMBER PHOTO WITH SCHOOL GROUPS		39.00
04-30 P1 6117180034	DO	04/11/96		MEMBE PHOTO WITH SCHOOL GROUPS.		13.00
05-31 P1 6122840023	DAVID L. ANDRUKITIS ,INC	04/22/96		BUSINESS CARDS CARL LINGENFELTER		22.50
05-31 P1 6134100017	RAS INVESTMENTS, INC.	04/29/96		MEMBER PICTURE WITH SCHOOL GROUP		13.00
05-31 P1 6151400027	DO	05/11/96		MEMBER PICTURE WITH SCHOOL GROUPS		25.00
05-31 P1 6155500030	DO	05/23/96		MEMBER PICTURE WITH SCHOOL GROUP		19.00
05-31 P1 6155500031	DO	05/23/96		MEMBER PICTURE WITH SCHOOL GROUP		13.92
06-13 P1 6IN09000005	DAVID L. ANDRUKITIS ,INC	05/20/96		BUSINESS CARDS LINDA HUNT		32.50
06-26 P1 6IN09000023	RAS INVESTMENTS, INC.	06/04/96		MBR PICTURE WITH SCHOOL GROUP		13.00
				PRINTING AND REPRODUCTION TOTALS:		329.62
SUPPLIES AND MATERIALS						
04-30 S1 6121950200		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		341.68
04-30 P1 6110110025	CARL LINGENFELTER	01/29/96	01/30/96	GAS PURCHASES OFFICIAL BUSINESS		32.19
04-30 P1 6113610025	DEER PARK SPRING WATER	02/28/96	03/26/96	BOTTLED WATER		56.45
04-30 P1 6100660034	MARY KAYE GERTZ	03/20/96		REIMBURSEMENT FOR PAPER		64.51
04-30 P1 6113610028	ROBERT RICHARD WINNINGHAM	04/04/96		GAS PURCHASES OFFICIAL BUSINESS		24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LEE H. HAMILTON -CON.							
05-31	S1 6155950206	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,872.22
05-31	P1 6134730022	DEER PARK SPRING WATER	04/09/96	04/26/96	BOTTLED WATER		36.45
05-31	CR 711427	EVANSVILLE COURIER COMPANY			REFUND-DUPLICATE PAYMENT		-213.00
05-31	P1 6151400028	MARY KAYE GERTZ	05/15/96		REIMBURSEMENT FOR PAPER		32.26
05-31	P1 6155090019	PHILIP GERARD LEHMKUHLER	05/10/96	05/18/96	GAS PURCHASES OFFICIAL BUSINESS		38.00
05-31	P1 6151400031	ROBERT RICHARD WINNINGHAM	04/12/96	05/06/96	GAS PURCHASES OFFICIAL BUSINESS		73.75
05-31	P1 6155090021	THE FERDINAND NEWS	06/05/96	06/05/97	ANNUAL SUBSCRIPTION		19.00
05-31	P1 6155090020	THE JOURNAL	06/30/96	06/30/97	ANNUAL SUBSCRIPTION		28.00
05-31	P1 6134730021	THE SCOTT COUNTY JOURNAL	04/13/96	04/12/97	ANNUAL SUBSCRIPTION		8.75
05-31	CR 711432	THE WALL STREET JOURNAL			REFUND- UNUSED SUBSCRIPTION		-164.00
05-31	CR 711432	DO					-164.00
05-31	CR 711427	THE WASHINGTON POST			REFUND-UNUSED SUBSCRIPTION		-55.40
06-24	P1 6IN09000015	ECONOMIST	05/31/96	05/30/97	ANNUAL SUBSCRIPTION		110.00
06-24	P1 6IN09000016	MARY KAYE GERTZ	05/30/96		REIMBURSEMENT FOR PAPER		30.30
06-25	P1 6IN09000010	BROWN COUNTY DEMOCRAT	05/31/96	05/30/97	ANNUAL SUBSCRIPTION		34.00
06-26	P1 6IN09000022	DEER PARK SPRING WATER	05/07/96	05/26/96	BOTTLED WATER		36.45
06-26	P1 6IN09000024	WEST PUBLISHING COMPANY	05/21/96		US CODE ANNOTATED		367.00
06-30	S1 96182000218	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-126.67
					SUPPLIES AND MATERIALS TOTALS:		2,481.94
	EQUIPMENT						
04-30	S2 6121900473	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,594.06
05-31	S2 6153900485	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,594.06
06-30	S2 96182000410	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,604.56
					EQUIPMENT TOTALS:		4,792.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,200.33
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880173	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		5,837.47
05-31	P4 6179880173	DO	04/01/96	04/30/96	FRANKED MAIL		2,367.98
06-30	P4 6IN09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		5,089.25
					FRANKED MAIL TOTALS:		13,294.70
					OFFICIAL MAIL ALLOWANCE TOTALS:		13,294.70
					OFFICE TOTALS:		197,495.03

1995 HON. LEE H. HAMILTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 P1	6114680025 ROBERT RICHARD WINNINGHAM	11/12/95		LODGING OFFICIAL BUSINESS	60.63
				TRAVEL TOTALS:	60.63
	SUPPLIES AND MATERIALS				
03-03	96151880010 THE WALL STREET JOURNAL	06/07/95	06/06/96	CD #700 CANCELLATION OF SUBSCRIPTION	-21.87
03-03	96151880012 DO	06/07/95	06/06/96	CD #702 CANCELLATION OF SUBSCRIPTION	-21.87
06-30 S1	96182000537	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	500.00
				SUPPLIES AND MATERIALS TOTALS:	456.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516.89
				OFFICE TOTALS:	516.89

1996 HON. MEL HANCOCK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	243,490.00	111,300.00
TRAVEL	12,781.60	7,710.52
RENT, COMMUNICATION, UTILITIES	21,149.25	12,673.57
PRINTING AND REPRODUCTION	17,356.00	17,356.00
OTHER SERVICES	904.45	690.00
SUPPLIES AND MATERIALS	3,710.43	2,330.28
EQUIPMENT	6,517.76	3,268.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,909.49	155,328.55
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	21,014.34	17,922.01
OFFICIAL MAIL ALLOWANCE TOTALS:	21,014.34	17,922.01
OFFICE TOTALS:	326,923.83	173,250.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAMPAGNA,SHANNON SCRUGGS	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	3,500.00
DO	05/01/96	06/30/96	PRESS SECRETARY	7,000.00
DIXON,BARBARA L	04/01/96	06/30/96	SECRETARY (DISTRICT OFFICE)	5,400.00
FERACI,BRENT MANNING	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,500.00
HAGGART,DUNCAN K	04/01/96	06/30/96	CHIEF OF STAFF	22,500.00
HARRISON,JOSEPH W	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,000.00
HINER,LEAH BRANDT	04/01/96	04/30/96	PART-TIME EMPLOYEE	200.00
DO	05/01/96	06/30/96	STAFF ASSISTANT	4,200.00
KRITTENBRINK,KRISTI S	04/01/96	05/03/96	LEGISLATIVE ASSISTANT	2,200.00
RUESTMAN,MARILYN	04/01/96	06/30/96	FIELD COORDINATOR	8,000.00
SCHWINDT,REBECCA JO	05/13/96	06/30/96	LEGISLATIVE ASSISTANT	3,200.00
SHEEDY,ERIN P	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,000.00
DO	04/01/96	04/30/96	STAFF ASSISTANT	2,500.00
SPALDING,PAULA JEAN	04/01/96	06/30/96	CASEWORKER	12,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MEL HANCOCK -CON.							
		VINYARD,ROBERT	04/01/96	06/30/96	FIELD COORDINATOR		3,000.00
		WADLINGTON,DANNY W	04/01/96	04/30/96	DISTRICT DIRECTOR		7,000.00
		DO	05/01/96	06/30/96	PART-TIME EMPLOYEE		2,000.00
		WHITE,BEA	04/01/96	06/30/96	SECRETARY		8,100.00
					PERSONNEL COMPENSATION TOTALS:		111,300.00
	TRAVEL						
04-01	CR 711415UC	HON. MEL HANCOCK			REFUND OF OVERPAYMENT		-22.46
04-30	P1 6109350030	DANNY W WADLINGTON	03/05/96	03/28/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 894 MI @.28		250.32
04-30	P1 6093600034	HON. MEL HANCOCK	03/22/96	03/27/96	MEMBER'S ROUNDTRIP PLANE TICKET FORM DC TO SPRINGFIELD, MO		460.00
04-30	P1 6101170034	DO	03/01/96	03/31/96	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 972MI@ .30		291.60
04-30	P1 6101170035	DO	03/15/96	03/15/96	MEMBER'S PLANE MILEAGE WHILE INDISTRICT ON OFFICIAL BUSINESS,194 MILES @.885		171.69
04-30	P1 6107230029	DO	04/15/96		MEMBER'S AIRPLANE TICKET FROM SPRINGFIELD TO WASHINGTON D.C.		230.00
04-30	P1 6116770014	DO	04/18/96	04/23/96	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO		460.00
04-30	P1 6094720033	MARILYN RUESTMAN	02/01/96	02/29/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 1513 MI. @ .30		453.90
04-30	P1 6116730023	DO	03/05/96	03/29/96	DISTRICT STAFFERS MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINES, 1085 MI @.30		325.50
04-30	P1 6109350029	ROBERT VINYARD	03/20/96	03/21/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 209 MI @ .28		58.52
05-31	P1 6129620022	HON. MEL HANCOCK	04/25/96	04/30/96	MEMBER'S ROUNDTRIP AIRPLANE TICKET FROM DC TO SPRINGFIELD, MO		460.00
05-31	P1 6134350039	DO	04/01/96	04/30/96	MEMBERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1071 MILES X .30		321.30
05-31	P1 6134350040	DO	05/02/96	05/05/96	MEMBERS ROUNDTRIP AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO		460.00
05-31	P1 6150630001	DO	05/16/96	05/21/96	MEMBERS ROUNTRIP AIRPLANE TICKET FROM DC TO SPRINGFIELD, MO		460.00
05-31	P1 6155680038	DO	05/23/96	05/29/96	MEMBER'S ROUNDTRIP PLANE TICKET FROM WASHINGTON DC TO SPRINGFIELD, MO		460.00
05-31	P1 6134730024	MARILYN RUESTMAN	04/01/96	04/30/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1324 MILES X .30		397.20
05-31	P1 6134730026	ROBERT VINYARD	04/08/96	04/29/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 314 MILES X .30		94.20
06-13	P1 6M007000001	HON. MEL HANCOCK	06/04/96		AIRFARE SPRINGFIELD,MO-DC		230.00
06-13	P1 6M007000003	DO	05/02/96		CAB FARE/WASH/NATIONAL AIRPORT		10.00

06-13 P1 6M007000004	HON. MEL HANCOCK	05/02/96		CAB FARE/ A/P TO HOUSE SPRGFLD		10.00
06-13 P1 6M007000005	DO	05/05/96		CABFARE WASH NATL A/P TO HOUSE		10.00
06-13 P1 6M007000006	DO	05/03/96		CAB FARE WASH NAT'L A/P		10.00
06-13 P1 6M007000007	DO	05/01/96	05/31/96	DIST MILEAGE 983 MI X .30		294.90
06-18 P1 6M007000008	DO	05/02/96	05/25/96	DIST MILEAGE PRIVATE PLANE.		893.85
06-19 P1 6M007000009	DO	06/06/96	06/10/96	AIRFARE DC-SPRINGFIELD,MO-DC		460.00
06-29 P1 6M007000018	DO	06/14/96	06/17/96	AIRFARE DC-SPRINGFIELD-DC		460.00
					TRAVEL TOTALS:	7,710.52
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930311		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		264.24
04-30 S5 6121960296		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		11.99
04-30 S5 6121970310		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30 S5 6121980701		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		37.20
04-30 S5 6121980702		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		126.66
04-30 S5 6121980703		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		407.25
04-30 P1 6109860045	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30 P1 6108830021	ALLTEL MOBILE, INC	03/26/96		MONTHLY MOBILE PHONE SERVICE FOR MEMBER		31.40
04-30 P1 6109350027	AT&T FEDERAL MARKETS GROUP	02/24/96	03/23/96	MONTHLY EQUIPMENT RENTAL		110.30
04-30 P1 6100460025	CITY UTILITIES	02/14/96	03/15/96	GAS 7 ELECTRIC BIL FOR THE DISTRICT OFFICE.		141.16
04-30 P1 6100460021	DANNY W WADLINGTON	03/05/96		DISTRICT STAFFERS PHONE CHARGES FOR OFFICIAL CALLS		10.75
04-30 P1 6108830024	DUNCAN HAGGART	04/04/96		UPS SERVICE CHARGES FOR PACKAGES TO DISTRICT OFFICE IN SPRINGFIELD, MO		47.84
04-30 P1 6109350026	FEDERAL EXPRESS CORP	03/22/96		DELIVERY CHARGES		6.16
04-30 P3 6110910138	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	JOPLIN DISTRICT OFFICE		1,958.00
04-30 P1 6109840024	POSTMASTER, WASHINGTON, D.C.	03/14/96		2 ROLLS OF .32 STAMPS		64.00
04-30 P1 6109840025	DO	03/26/96		2 ROLLS OF .32 STAMPS		64.00
04-30 P1 6116890346	RON BELL	04/01/96	04/30/96	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO		1,271.56
04-30 P1 6100460023	TELECABLE OF SPRINGFIELD	04/01/96	04/30/96	CABLE TELEVISION FOR DISTRICT OFFICE		14.99
04-30 P1 6100460018	UNITED PARCEL SERVICE	03/09/96		DELIVERY CHARGES		10.32
04-30 P1 6100460022	DO	03/16/96		DELIVERY CHARGES		22.18
05-31 S5 6153930310		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		159.76
05-31 S5 6153960295		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		11.99
05-31 S5 6153970309		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31 S5 6153980699		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		37.20
05-31 S5 6153980700		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		72.43
05-31 S5 6153980701		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		408.36
05-31 P1 6149730014	ALLTEL MOBILE, INC	04/26/96		MONTHLY MOBILE PHONE SERVICE FOR MEMBER		64.05
05-31 P1 6134730023	AT&T FEDERAL MARKETS GROUP	03/24/96	04/23/96	MONTHLY EQUIPMENT RENTAL		110.30
05-31 P1 6134730027	CITY UTILITIES	03/15/96	04/17/96	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE		134.45
05-31 P1 6122840024	DANNY W WADLINGTON	03/15/96		DISTRICT STAFFERS PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS		8.20
05-31 P3 6141910121	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	JOPLIN DISTRICT OFFICE		1,980.00
05-31 P1 6138870047	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31 P1 6136610017	POSTMASTER, WASHINGTON, D.C.	04/22/96		2 ROLLS .32 STAMPS		64.00
05-31 P1 6136610018	DO	04/26/96		2 ROLLS .32 STAMPS		64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MEL HANCOCK -CON.							
05-31	P1 6150890350	RON BELL	05/01/96	05/30/96	RENT-2040A E.CHESTNUT EXPWY SPRINGFIELD,MO		1,271.56
05-31	P1 6134730025	TELECABLE OF SPRINGFIELD	05/01/96	05/31/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		14.99
06-25	P1 6M007000014	AT&T FEDERAL MARKETS GROUP	04/24/96	05/23/96	MONTHLY EQUIPMENT RENTAL		110.30
06-25	P1 6M007000011	CITY UTILITIES	04/17/96	05/16/96	GAS & ELECTRIC BILL FOR D.O.		120.64
06-25	P1 6M007000015	TELECABLE OF SPRINGFIELD	06/01/96	06/30/96	CABLE/DISTRICT OFFICE		16.16
06-30	S5 96182000379		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		37.20
06-30	S5 96182000808		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		50.72
06-30	S5 96182001241		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001673		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		11.99
06-30	S5 96182002099		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002540		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		153.71
07-11	P9 M00701R9607	RON BELL	06/01/96	06/30/96	SPRINGFIELD,MO .....-RENT		1,271.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,673.57
	PRINTING AND REPRODUCTION						
04-30	P1 6116730022	MCCANN PRINTING	03/26/96		PRINTING OF "END OF SESSION REPORT" FOR OFFICIAL BUSINESS		11,291.00
04-30	P1 6109350028	OZARK MAIING SERVICE, INC	03/18/96	03/25/96	POSTAGE AND MAILING FEES FOR DISTRICT WIDE MAILING FOR "END FO SESSION" REPORT		6,065.00
					PRINTING AND REPRODUCTION TOTALS:		17,356.00
	OTHER SERVICES						
04-30	P1 6100460019	BERNARD PARKER	02/13/96	03/07/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		60.00
05-31	P1 6122840026	DO	03/12/96	04/04/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		60.00
05-31	P1 6149730012	DO	04/09/96	05/02/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE		60.00
05-31	P1 6136030021	MR. LEORY MITCHELL CPA	05/04/96		PREPARATION OF 1995 FINANCIAL DISCLOSURE STATEMENT FOR MEMBER OF CONGRESS		450.00
06-25	P1 6M007000013	BERNARD PARKER	05/07/96	05/30/96	JANITORIAL SERVICES/D.O.		60.00
					OTHER SERVICES TOTALS:		690.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950275		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		231.95
04-30	P1 6108830070	AMERICAN BUSINESS SYSTEMS	04/01/96		OFFICE SUPPIES FOR OFFICIAL USE TONER		143.00
04-30	P1 6100460017	AQUA COOL	02/22/96	02/29/96	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		21.70
04-30	P1 6116730024	DO	03/08/96	03/31/96	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		21.70
04-30	P1 6094720031	BETTER BREW COFFEE	03/07/96		COFFEE EXPENSES FOR OFFICIAL MEETINGS WITH DISTRICT CONSTITUENTS		67.00
04-30	P1 6100460024	DAILY NEWS	04/30/96	09/30/96	SUBSCRIPTION TO DIALY NEWS FOR 6 MONTHS		46.00
04-30	P1 6100460020	DANKA INDUSTRIES	01/25/96	01/25/96	OFFICE SUPPLIES FOR DISTRICT OFFICE TONER CARTRIDGES		359.50
04-30	P1 6108830022	DUNCAN HAGGART	03/04/96		BATTERIES FOR OFFICIAL OFFICE USE		9.54
04-30	P1 6101170033	HON. MEL HANCOCK	03/29/96		FOOD AND BEVERAGE EXPENSE WHILEMEETING WITH CONSTITUENT REGARDING DISTRICT CONCERNS		44.00
04-30	P1 6094720032	OFFICE DEPOT, INC.	02/06/96	02/27/96	OFFICE SUPPLIES FOR OFFICIAL DISTRICT USE		144.31
04-30	P1 6116730025	DO	03/19/96		OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE		67.75

04-30 P1 6094720030	SPRINGFIELD BUSINESS JOURNAL	07/01/96	06/30/97	ONE YEAR SUBSCRIPTION TO SPRINGFIELD BUSINESS JOURNAL		39.00
05-31 S1 6155950281		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,008.95
05-31 P1 6149730013	AQUA COOL	04/19/96	04/30/96	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		21.70
05-31 P1 6149730016	AURORA ADVERTISER	05/15/96	11/15/96	6 MONTH SUBSCRIPTION TO AURORA ADVERTISER		8.50
05-31 P1 6122840025	BETTER BREW COFFEE	04/16/96		COFFEE EXPENSES FOR OFFICIAL USE WITH MEETING WITH CONSTITUENTS ABOUT DISTRICT CONCERNS		31.00
05-31 P1 6122840027	FEDERAL SUPPLY .....SERVICE	04/06/96		OFFICE SUPPLIES FOR OFFICIAL USE BY DISTRICT OFFICE.		24.42
05-31 P1 6149730015	THE CARTHAGE PRESS	05/10/96	11/05/96	6 MONTH SUBSCRIPTION TO CARTHAGE PRESS		49.50
06-25 P1 6M007000017	BETTER BREW COFFEE	06/06/96		MONTHLY COFFEE SERVICE		33.00
06-25 P1 6M007000012	OFFICE DEPOT, INC.	05/08/96	05/09/96	OFFICE SUPPLIES		59.98
06-25 P1 6M007000016	PRIVATEPILOT	07/01/96	06/30/97	SUB. TO PRIVATE PILOT		23.97
06-30 S1 96182000292		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-126.19
				SUPPLIES AND MATERIALS TOTALS:		2,330.28
EQUIPMENT						
04-30 S2 6121900423		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,028.79
04-30 P1 6108830023	DUNCAN HAGGART	03/04/96		MICROPHONE FOR OFFICIAL USE BY CONGRESSIONAL OFFICE		4.17
05-31 S2 6153900441		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,028.79
06-25 P1 6M007000010	DUNCAN HAGGART	05/22/96		ELECTRONIC ORGANIZER		177.64
06-30 S2 96182000371		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,028.79
				EQUIPMENT TOTALS:		3,268.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,328.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880174	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		16,872.62
05-31 P4 6179880174	DO	04/01/96	04/30/96	FRANKED MAIL		497.80
06-30 P4 6M007000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		551.59
				FRANKED MAIL TOTALS:		17,922.01
				OFFICIAL MAIL ALLOWANCE TOTALS:		17,922.01
				OFFICE TOTALS:		173,250.56

1996 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	268,029.93	134,481.63
TRAVEL	15,442.37	8,441.16
RENT, COMMUNICATION, UTILITIES	20,298.53	14,123.07
PRINTING AND REPRODUCTION	71.80	0.00
OTHER SERVICES	125.75	0.00
SUPPLIES AND MATERIALS	4,248.89	1,744.22
EQUIPMENT	23,455.98	15,566.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,673.25	174,357.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES V HANSEN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,686.15	1,983.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,686.15	1,983.30
					OFFICE TOTALS:	335,359.40	176,340.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,TRENT ROYAL	04/01/96	06/06/96	D.C. INTERN		1,760.00
		ARIAL,RUDOLPH	04/01/96	06/30/96	FIELD OFFICE REPRESENTATIVE		8,049.99
		BLOCKINGER,NANCEE W	04/01/96	06/30/96	CHIEF OF STAFF		26,250.00
		BROWN,KAMIE FRISCHKNECHT	04/01/96	06/30/96	LEGISLATIVE AIDE		7,000.00
		COOK,LENORA LYNN	04/01/96	06/30/96	STAFF ASSISTANT - DISTRICT		11,250.00
		ELINKOWSKI,KRISTIN CHILD	04/01/96	05/31/96	PART-TIME EMPLOYEE		2,000.00
		DO	06/01/96	06/30/96	STAFF ASST-DISTRICT OFFICE		1,083.33
		FREEMYER,ALLEN DAVID	04/01/96	06/30/96	SHARED EMPLOYEE		2,124.99
		JACOBSON,V LANE	04/01/96	05/10/96	D.C. INTERN		1,066.67
		JOHNSON,JOSHUA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,249.99
		JOHNSON,WILLIAM M	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,916.67
		MABEY,EMILY F	06/10/96	06/30/96	D.C. INTERN		560.00
		MARTIN,SANDRA B	04/01/96	06/30/96	STAFF ASST/OFFICE MGR-DISTRICT		9,639.99
		MUSSELMAN,MARY L	04/01/96	06/30/96	CASEWORKER		3,249.99
		PETERSEN,STEVEN T.	04/01/96	06/30/96	DISTRICT DIRECTOR		19,625.01
		SPURLOCK,MARGARET G	04/01/96	06/30/96	STAFF ASSISTANT		4,374.99
		STEWART, JENNIFER I.	05/01/96	06/30/96	LEG CORRESPONDENT/RECEPTIONIST		4,000.00
		STEWART,JENNIFER I	04/01/96	04/30/96	LEG CORRESPONDENT/RECEPTIONIST		2,000.00
		WILLIAMS,BRIAN R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		WUNDERLI, MICHAEL	05/13/96	06/30/96	D.C. INTERN		1,280.00
					PERSONNEL COMPENSATION TOTALS:		134,481.63
TRAVEL							
04-30	P1 6114680027	ALLEN DAVID FREEMYER	04/02/96	04/06/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH		426.00
04-30	P1 6114680028	DO	04/02/96	04/04/96	REIMBURSEMENT FOR OVERNIGHT LODGING IN DISTRICT		126.60
04-30	P1 6114680029	DO	04/02/96	04/04/96	REIMBURSEMENT FOR MEALS IN DISTRICT		52.89
04-30	P1 6114680030	DO	04/02/96	04/06/96	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT		25.00
04-30	P1 6116780016	BUDGET/SEARS RENT A CAR OF SLC	04/02/96	04/06/96	PAYMENT FOR RENT A CAR FOR ALLEN FREEMYER		114.00
04-30	P1 6100670025	HON. JAMES V. HANSEN	03/22/96	03/25/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH		426.00
04-30	P1 6100670026	DO	03/01/96	03/31/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 896 MILES @ $.30 PER MILE		268.80
04-30	P1 6100670027	DO	03/01/96	03/30/96	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 289.6 MILES @ $.30 PER MILE		86.88
04-30	P1 6100670028	DO	03/01/96	03/30/96	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 252 MILES @ $.30 PER MILE		75.60

04-30 P1 6114680026	HON. JAMES V. HANSEN	03/30/96	04/14/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	426.00
04-30 P1 6116770015	DO	04/19/96	04/22/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH (7272)	426.00
04-30 P1 6116770016	DO	04/20/96		REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT	26.93
04-30 P1 6114680031	NANCEE W BLOCKINGER	04/14/96	04/14/96	REIMBURSEMENT FOR D.C. AIRPORT MILEAGE 56 MILES @ .25 PER MILE	14.00
04-30 P1 6114680032	DO	04/14/96		REIMBURSEMENT FOR PARKING FEE DULLES AIRPORT	3.00
04-30 P1 6100680033	RUDOLPH ARIAL, JR	03/20/96	03/23/96	REIM FOR MILEAGE IN DISTRICT 756 MILES @ .25 PER MILE	189.00
04-30 P1 6114680033	DO	04/04/96		REIMBURSMENT FOR MILEAGE IN DISTRICT	30.50
04-30 P1 6114680034	DO	04/10/96	04/11/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 338 MILES @ .25 PER MILE	84.50
04-30 P1 6100680034	STEVEN T. PETERSEN	01/04/96	03/11/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 321 MILES @ .25 PER MILE	80.25
04-30 P1 6100680032	WILLIAM M JOHNSON	04/02/96		REIMBURSEMENT FOR DC AIRPORT MILEAGE 56 MILES @ .25 PER MILE	14.00
05-31 P1 6151650023	BUDGET/SEARS RENT A CAR OF SLC	05/15/96	05/19/96	PAYMENT FOR RENT A CAR FOR KAMIE BROWN	144.00
05-31 P1 6129620023	HON. JAMES V. HANSEN	04/01/96	04/29/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1,693.2 MILES @ .30 PER MILE	507.96
05-31 P1 6129620024	DO	04/05/96	04/29/96	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 398.2 MILES @ .30 PER MILE	119.46
05-31 P1 6129620025	DO	04/19/96	04/29/96	REIMBURSEMENT FOR D.C. AIRPORT MILEAGE 112 MILES @ .30 PER MILE	33.60
05-31 P1 6129620026	DO	04/25/96	04/29/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	426.00
05-31 P1 6129620032	DO	05/02/96	05/06/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH (0267)	426.00
05-31 P1 6142040016	DO	05/10/96	05/13/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	426.00
05-31 P1 6149730011	DO	05/16/96	05/20/96	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	426.00
05-31 P1 6149730006	KAMIE FRISCHKNECHT BROWN	05/15/96	05/19/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	426.00
05-31 P1 6149730007	DO	05/19/96		REIMBURSEMENT FOR AIRPORT PARKING D.C. AREA (DULLES)	3.00
05-31 P1 6149730008	DO	05/16/96	05/17/96	REIMBURSEMENT FOR MEALS IN DISTRICT	15.03
05-31 P1 6149730009	DO	05/19/96	05/19/96	REIMBURSEMENT FOR RENT-A-CAR FUEL	19.98
05-31 P1 6135390021	KRISTIN CHILD ELINKOWSKI	05/02/96		REIMBURSEMENT FOR MILEAGE IN DISTRICT 90 MILES @ 25¢ PER MILE	22.50
05-31 P1 6129620027	LENORA COOK GREEN	03/11/96	04/17/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 366 MILES @ .25 PER MILE	91.50
05-31 P1 6129620030	RUDOLPH ARIAL, JR	04/16/96	04/19/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 556 MILES @ .25 PER MILE	139.00
05-31 P1 6129620031	DO	04/17/96	04/18/96	REIMBURSEMENT FOR MEALS ON OVERNIGHT TRAVEL IN DISTRICT	16.73
05-31 P1 6135390020	DO	04/23/96	05/02/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 743 MILES @ 25¢ PER MILE	185.75
05-31 P1 6129620028	SANDRA B MARTIN	03/29/96	04/26/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 266 MILES @ .25 PER MILE	66.50
05-31 P1 6129620029	STEVEN T. PETERSEN	04/10/96	04/29/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 309 MILES @ .25 PER MILE	77.25
06-06 P1 6UT01000001	HON. JAMES V. HANSEN	05/02/96	05/28/96	MILEAGE IN DISTRICT	112.11
06-06 P1 6UT01000002	DO	05/02/96	05/31/96	AIRPORT MILEAGE	97.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES V HANSEN -CON.							
06-06	P1 6UT01000003	HON. JAMES V. HANSEN	05/02/96	05/31/96	AIRPORT MILEAGE		75.60
06-06	P1 6UT01000010	DO	05/23/96	05/28/96	AIRFARE WASH-SLC-WASH		426.00
06-06	P1 6UT01000005	RUDOLPH ARIAL	05/03/96	05/10/96	MILEAGE DISTRICT		250.00
06-06	P1 6UT01000006	DO	05/04/96		MEAL IN DISTRICT		10.50
06-06	P1 6UT01000007	DO	05/15/96		MILEAGE IN DISTRICT		54.00
06-06	P1 6UT01000004	SANDRA B MARTIN	05/16/96	05/30/96	MILEAGE IN DISTRICT		116.25
06-13	P1 6UT01000012	RUDOLPH ARIAL	05/28/96	05/29/96	MILEAGE IN DISTRICT		84.50
06-17	P1 6UT01000014	HON. JAMES V. HANSEN	05/31/96	06/03/96	REIMB./AIRFARE WASH-SLC-WASH		426.00
06-17	P1 6UT01000013	STEVEN T. PETERSEN	05/09/96	05/31/96	MILEAGE IN DISTRICT		320.25
						TRAVEL TOTALS:	8,441.16
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930123		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		344.95
04-30	S5 6121960118		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		43.98
04-30	S5 6121970122		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121980143		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		125.00
04-30	S5 6121980144		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.46
04-30	S5 6121980145		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		369.90
04-30	P1 6116780017	AT&T FEDERAL MARKETS GROUP	03/01/96	03/31/96	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE		175.00
04-30	P1 6116780018	DO	03/01/96	03/31/96	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE		9.36
04-30	P1 6116780019	DO	03/01/96	03/31/96	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE		14.46
04-30	P1 6120430020	DO	03/10/96	04/09/96	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE (EQUIPMENT)		408.45
04-30	P1 6103640019	FEDERAL EXPRESS CORP	03/07/96		PAYMENT FOR EXPRESS MAIL SERVICE		3.75
04-30	P1 6109350024	DO	03/15/96	03/18/96	PAYMENT FOR EXPRESS MAIL SERVICE		5.23
04-30	P1 6109350032	DO	03/12/96	03/14/96	PAYMENT FOR EXPRESS MAIL SERVICE		8.98
04-30	P1 6116780020	DO	03/04/96	03/21/96	PAYMENT FOR EXPRESS MAIL SERVICE		10.84
04-30	P1 6116780021	DO	03/27/96	03/28/96	PAYMENT FOR EXPRESS MAIL SERVICE		7.50
04-30	P1 6120430019	DO	04/02/96	04/05/96	PAYMENT FOR EXPENSES MAIL SERVICE		15.72
04-30	P3 6110910187	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT OGDEN, UT.		3,460.00
04-30	P1 6116890347	TABERNACLE DEVELOPMENT	04/01/96	04/30/96	RENT 435 E.TABERNACLE ST ST.GEORGE,UT		558.00
04-30	P1 6092190031	U.S. WEST CELLULAR	02/06/96	03/05/96	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT		53.32
04-30	P1 6092190032	DO	02/06/96	03/05/96	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT		47.48
04-30	P1 6116780025	DO	03/06/96	04/05/96	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT		52.98
04-30	P1 6116780026	DO	03/06/96	04/05/96	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT		45.60
05-31	S5 6153930122		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		479.38
05-31	S5 6153960118		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		43.98
05-31	S5 6153970121		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		165.00
05-31	S5 6153980141		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		125.00

05-31 S5 6153980142		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	188.62
05-31 S5 6153980143		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	377.15
05-31 P1 6142030033	AT&T FEDERAL MARKETS GROUP	04/01/96	04/30/96	PAYMENT FOR TELEPHONE SERVICE IN OGDEN DISTRICT OFFICE	175.00
05-31 P1 6142030034	DO	04/01/96	04/30/96	PAYMENT FOR TELEPHONE SERVICE IN OGDEN DISTRICT OFFICE	9.36
05-31 P1 6142030035	DO	04/01/96	04/30/96	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	14.46
05-31 P1 6151650022	DO	04/10/96	05/09/96	PAYMENT FOR TELEPHONE SERVICE FOR OOGDEN DISTRICT OFFICE	408.45
05-31 P1 6153690028	FEDERAL EXPRESS CORP	04/23/96	04/24/96	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
05-31 P1 6153690029	DO	04/25/96	04/26/96	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
05-31 P3 6141910168	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT OGDEN, UT.	3,499.00
05-31 P1 6150890351	TABERNACLE DEVELOPMENT	05/01/96	05/30/96	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	558.00
05-31 P1 6153690027	U.S. WEST CELLULAR	04/06/96	05/05/96	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	10.17
06-25 P1 6UT01000015	FEDERAL EXPRESS CORP	05/16/96	05/17/96	EXPRESS MAIL SERVICE	3.75
06-29 P1 6UT01000018	AT&T FEDERAL MARKETS GROUP	05/01/96	05/31/96	TELEPHONE SERVICE/OGDEN D.O.	175.00
06-29 P1 6UT01000019	DO	05/01/96	05/31/96	TELEPHONE SERVICE/OGDEN D.O.	9.36
06-29 P1 6UT01000020	DO	05/01/96	05/31/96	TELEPHONE SERVICE/ ST. GEORGE	14.46
06-29 P1 6UT01000016	FEDERAL EXPRESS CORP	05/20/96	05/21/96	EXPRESS MAIL SERVICE	3.75
06-30 S5 96182000380		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	125.00
06-30 S5 96182000809		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	181.12
06-30 S5 96182001242		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	380.10
06-30 S5 96182001674		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.98
06-30 S5 96182002100		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	165.00
06-30 S5 96182002541		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	235.04
07-11 P9 UT0101R9607	TABERNACLE DEVELOPMENT	06/01/96	06/30/96	-RENT	558.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,123.07
SUPPLIES AND MATERIALS					
04-30 S1 6121950464		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	832.34
04-30 P1 6116780014	AQUA COOL	03/15/96		PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE TWO 5-GAL BOTTLES @ $5.45 EACH	10.90
04-30 P1 6116780015	DO	03/01/96	03/31/96	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
04-30 P1 6116780022	HERALD JOURNAL	05/01/96	05/01/97	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	180.00
04-30 P1 6116780024	TRI-STATE OFFICE SUPPLY	03/11/96		PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE OFFICE (FAX PAPER)	84.24
04-30 P1 6116780023	UTAH LEAGUE OF CITIES AND TOWN	04/19/96		PAYMENT FOR ONE GOVERNMENT COPY OF 1996 DIRECTORY FOR OGDEN DISTRICT OFFICE	15.00
05-31 S1 6155950470		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	-141.24
05-31 P1 6153690030	AQUA COOL	04/15/96		PAYMENT FOR BOTTLED WATER IN D.C. OFFICE	27.25
05-31 P1 6153690031	DO	04/01/96	04/30/96	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
05-31 P1 6153690033	BULLETIN BROADFAXING NETWORK	07/02/96	01/01/97	PAYMENT FOR SIX SUBSCRIPTION FOR OGDEN DISTRICT OFFICE(STEVE PETERSEN)FOR:THE BULLETIN'S MORNING DIGEST	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES V HANSEN -CON.							
05-31	P1 6134730029	CONGRESSIONAL QUARTERLY, INC	04/23/96		PAYMENT FOR CQ WEEKLY RPT BINDER 4-PACK		50.00
05-31	P1 6135390019	HON. JAMES V. HANSEN	05/10/96		REIMBURSEMENT FOR MEAL WITH CONSTITUENTS IN D.C.		35.60
05-31	P1 6142040017	DO	05/16/96		REIMBURSEMENT FOR MEAL WITH CONSTITUENT - D.C. AREA		34.20
05-31	P1 6134730028	XEROX CORPORATION	03/29/96		PAYMENT FOR STAPLES FOR XEROX MACHINE (FOR D.C. OFFICE)		67.80
06-06	P1 6UT01000008	HON. JAMES V. HANSEN	05/25/96		MEAL IN DIST. W/CONSTITUENTS		88.00
06-06	P1 6UT01000009	DO	05/30/96		MEAL W/CONST,S IN D.C.		57.75
06-07	P1 6UT01000011	TRI-STATE OFFICE SUPPLY	05/08/96		OFFICE SUPPLIES/D.O.		12.90
06-29	P1 6UT01000017	DO	05/08/96		OFFICE SUPPLIES/ST.GEORGE D.O.		12.90
06-30	S1 96182000484		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		91.58
					SUPPLIES AND MATERIALS TOTALS:		1,744.22
EQUIPMENT							
04-30	S2 6121900166		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		9,872.60
05-31	S2 6153900179		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,862.86
06-30	S2 96182000154		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,831.48
					EQUIPMENT TOTALS:		15,566.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,357.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880175	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		656.45
05-31	P4 6179880175	DO	04/01/96	04/30/96	FRANKED MAIL		589.86
06-30	P4 6UT01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		736.99
					FRANKED MAIL TOTALS:		1,983.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,983.30
					OFFICE TOTALS:		176,340.32
1995 HON. JAMES V HANSEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-31	S2 6153900178		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		300.00
05-31	S2 6153900180		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		910.00
					EQUIPMENT TOTALS:		1,210.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,210.00
					OFFICE TOTALS:		1,210.00

1996 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	288,140.06	150,195.03
TRAVEL	13,292.00	7,550.52
RENT, COMMUNICATION, UTILITIES	36,767.36	19,498.47
PRINTING AND REPRODUCTION	864.51	512.16
OTHER SERVICES	460.00	200.00
SUPPLIES AND MATERIALS	9,833.34	4,256.66
EQUIPMENT	24,421.19	13,686.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,778.46	195,899.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,483.94	1,153.15
OFFICIAL MAIL ALLOWANCE TOTALS:	1,483.94	1,153.15
OFFICE TOTALS:	375,262.40	197,052.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADFORD,BARBARA H	04/01/96	06/30/96	STAFF ASSISTANT	6,150.00
FLANDERS,DAVID A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	16,250.01
FLEMING,SCOTT P	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,500.00
GEFFEN,DANIEL A	04/01/96	06/30/96	LEGIS COOR/SYSTEMS	5,124.99
HAMMON,CHARLES M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
JONES,DWAYNE H	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	13,250.01
KADESH,MARK	04/01/96	06/30/96	CHIEF OF STAFF	21,249.99
KRUPP-AYALA,ROSEMARY H	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
LIU,DOANE	04/01/96	06/30/96	DISTRICT DIRECTOR	16,250.01
LUEVANO,MARY C	04/01/96	06/30/96	CASEWORKER	7,175.01
MARTINS,JACQUELINE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
PHILLIPS,JULIE ANN B	04/01/96	06/30/96	SCHEDULER	8,000.01
STONE,RONALD M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,532.50
STRUBLE,GRETCHEN	04/01/96	06/30/96	SCHEDULER	6,500.01
WHANG,SOON HYUNG NANCY	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
WIRTH,MARK S	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,712.51
			PERSONNEL COMPENSATION TOTALS:	150,195.03

TRAVEL

04-30 P1 6108090010	GRETCHEN STRUBLE	03/29/96	03/29/96	8 MILES AT .27 PER MILE ON OFFCIAIL TRAVEL IN DISTRICT	2.16
04-30 P1 6108090011	DO	04/01/96	04/01/96	25 MILES AT .27 PER MILE ON OFFCIAIL TRAVEL IN DISTRICT	6.75
04-30 P1 6108090012	DO	04/01/96	04/01/96	21 MILES AT .27 PER MILE ON OFFCIAIL TRAVEL	5.67
04-30 P1 6108090013	DO	03/15/96	03/15/96	15 MILES AT .27 PER MILE ON OFFCIAIL TRAVEL IN DISTRICT	4.05
04-30 P1 6108090014	DO	03/23/96	03/23/96	42 MILES AT .27 PER MILE ON OFFCIAIL TRAVEL IN DISTRICT	11.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JANE HARMAN -CON.							
04-30	P1 6108090015	GRETCHEN STRUBLE	03/25/96	03/25/96	10 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT.		2.70
04-30	P1 6108090016	DO	03/25/96	03/25/96	PARKING ON OFFICIAL TRAVEL IN DISTRICT.		3.00
04-30	P1 6108090017	DO	03/26/96	03/26/96	22 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT.		5.94
04-30	P1 6108090007	HON. JANE HARMAN	01/19/96		OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON		107.00
04-30	P1 6108090008	DO	01/29/96	01/30/96	OFFICIAL TRAVEL TO AND FROM DISTRICT		217.00
04-30	P1 6108090009	DO	03/09/96		OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC		107.00
04-30	P1 6094730001	MARK KADESH	03/24/96	03/29/96	LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL		524.28
04-30	P1 6099670006	DO	03/24/96	03/29/96	AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL		217.00
04-30	P1 6099670007	DO	03/24/96	03/29/96	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL TRAVEL		162.38
04-30	P1 6099670008	DO	03/24/96	03/29/96	PARKING IN DISTRICT ON OFFICIAL TRAVEL		26.50
04-30	P1 6099670009	DO	03/29/96	03/29/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT		7.38
04-30	P1 6099670010	DO	03/24/96	03/29/96	CABFARE TO AND FROM AIRPORT ON OFFICIAL TRAVEL.		101.80
04-30	P1 6108090001	DO	04/10/96	04/10/96	CABFARE ON OFFICIAL BUSINESS IN DISTRICT		52.70
04-30	P1 6108090002	DO	04/10/96	04/13/96	AIRFARE ON OFFICIAL TRAVEL TO AND FROM DISTRICT		217.00
04-30	P1 6108090003	DO	04/10/96	04/13/96	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		349.39
04-30	P1 6108090004	DO	04/10/96	04/13/96	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL TRAVEL		99.35
04-30	P1 6108090005	DO	04/10/96	04/13/96	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT		38.80
04-30	P1 6108090006	DO	04/10/96	04/13/96	GASOLINE FOR RENTAL CAR ON OFFICIAL TRAVEL IN DISTRICT		13.61
04-30	P1 6099670001	SOON HYUNG NANCY WHANG	03/07/96	03/07/96	20 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT		5.40
04-30	P1 6099670002	DO	01/31/96	03/31/96	30 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT		8.10
04-30	P1 6099670003	DO	03/22/96	03/22/96	30 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT		8.10
04-30	P1 6099670004	DO	03/23/96	03/23/96	25 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT		6.75
04-30	P1 6099670005	DO	03/29/96	03/29/96	15 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT		4.05
05-31	P1 6136420009	GRETCHEN STRUBLE	04/04/96	04/18/96	137 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT		36.99
05-31	P1 6136420010	DO	04/05/96	04/05/96	PARKING IN DISTRICT ON OFFICIAL TRAVEL		1.50
05-31	P1 6131090011	HON. JANE HARMAN	03/14/96	03/14/96	AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS		110.00
05-31	P1 6131090012	DO	03/22/96	03/27/96	AIRFARE TO AND FROM DISTRICT ONOFFICIAL TRAVEL		217.00
05-31	P1 6136420001	MARK KADESH	05/05/96	05/10/96	AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL		217.00
05-31	P1 6136420002	DO	05/05/96	05/10/96	LODGING IN DISTRICT ON OFFICIAL TRAVEL		529.72
05-31	P1 6136420003	DO	05/05/96	05/10/96	CABFARE TO AND FROM AIRPORT ON OFFICIAL TRAVEL IN DISTRICT		103.70

05-31 P1 6136420004	MARK KADESH	05/05/96	05/10/96	PARKING IN DISTRICT ON OFFICIAL TRAVEL	44.20
05-31 P1 6136420005	DO	05/05/96	05/10/96	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL TRAVEL	167.79
05-31 P1 6150690001	DO	05/13/96	05/22/96	CABFARE ON OFFICIAL TRAVEL	14.00
05-31 P1 6130520014	MARY C LUEVANO	04/17/96	04/19/96	22 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	5.94
05-31 P1 6131090001	DO	01/30/96	02/01/96	91 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.57
05-31 P1 6131090002	DO	02/06/96	02/16/96	43 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	11.61
05-31 P1 6131090003	DO	02/20/96	03/07/96	48 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	12.96
05-31 P1 6131090004	DO	03/09/96	03/22/96	125 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.75
05-31 P1 6131090005	DO	03/26/96	04/15/96	45 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	12.15
05-31 P1 6131090007	DO	01/12/96	01/12/96	12 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	3.24
05-31 P1 6131090008	DO	01/17/96	01/17/96	4 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	1.08
05-31 P1 6131090009	DO	01/25/96	01/25/96	16 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	4.32
05-31 P1 6131090010	DO	01/29/96	01/29/96	12 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.24
05-31 P1 6131090014	PHILLIP A KAIM	03/26/96		TOLLS WHILE TAKING MEMBER TO AIRPORT.	2.00
05-31 P1 6131090016	DO	04/19/96		TOLLS WHILE TAKING MEMBER TO AIRPORT.	2.00
05-31 P1 6122530001	RONALD M STONE	04/08/96	04/13/96	AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL	217.00
05-31 P1 6122530002	DO	04/08/96	04/13/96	LODGING IN DISTRICT ON OFFICIAL TRAVEL.	551.65
05-31 P1 6122530003	DO	04/08/96	04/13/96	RENTAL CAR IN DISTRICT ON OFFICIAL TRAVEL	189.44
05-31 P1 6122530004	DO	04/08/96	04/13/96	CABFARE IN DISTRICT ON OFFICIAL TRAVEL	38.00
05-31 P1 6122530005	DO	04/08/96	04/13/96	GASOLINE FOR RENTAL CAR IN DISTRICT ON OFFICIAL TRAVEL	9.05
05-31 P1 6145520001	DO	05/12/96	05/14/96	AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL	217.00
05-31 P1 6145520002	DO	05/12/96	05/14/96	RENTAL CAR FOR USE ON OFFICIAL TRAVEL IN DISTRICT.	64.93
05-31 P1 6145520003	DO	05/12/96	05/14/96	CABFARE FROM AIRPORT ON OFFICIAL TRAVEL	42.00
05-31 P1 6145520004	DO	05/12/96	05/14/96	GASOLINE FOR RENTAL CAR ON OFFIICAL TRAVEL IN DISTRICT	7.22
05-31 P1 6136420006	SOON HYUNG NANCY WHANG	04/08/96	04/30/96	148 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	39.96
05-31 P1 6136420007	DO	04/20/96	04/20/96	PARKING IN DISTRICT ON OFFICIAL TRAVEL	7.00
06-06 P1 6CA36000008	LIU,DOANE	12/06/95	12/09/95	TO AND FROM AIRPORT TRAVEL	66.00
06-24 P1 6CA36000014	GRETCHEN STRUBLE	05/13/96	05/29/96	MILE 75 MI AT .27/MILE	20.25
06-24 P1 6CA36000009	MARK KADESH	06/05/96	06/11/96	AIRFARE TO AND FROM DIST.	217.00
06-24 P1 6CA36000010	DO	06/05/96	06/11/96	LODGING	409.18
06-24 P1 6CA36000011	DO	06/05/96	06/11/96	RENTAL CAR	117.98
06-24 P1 6CA36000012	DO	06/05/96	06/11/96	CABFARE	52.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JANE HARMAN -CON.							
06-24	P1 6CA36000013	MARK KADESH	06/05/96	06/11/96	PARKING		6.60
06-24	P1 6CA36000025	MARK S WIRTH	01/01/96	05/31/96	1527 MILES .27 PER MILE		412.29
06-24	P1 6CA36000017	MARY C LUEVANO	04/24/96	05/09/96	73 MILES AT .27 PER MILE		19.71
06-24	P1 6CA36000019	ROSEMARY KRUPP-AYALA	01/24/96	05/30/96	1662 MILES AT .27 PER MILE		448.74
06-24	P1 6CA36000020	DO	01/24/96	05/30/96	PARKING		42.70
06-24	P1 6CA36000016	SOON HYUNG NANCY WHANG	05/22/96	05/29/96	MILEAGE 90 MI AT .27/MILE		24.30
06-25	P1 6CA36000026	DOANE LIU	01/01/96	05/31/96	1470 MILES AT .27		396.90
06-25	P1 6CA36000027	DO	01/01/96	05/31/96	PARKING		53.45
06-26	P1 6CA36000031	MARK KADESH	06/05/96	06/11/96	GASOLINE		5.81
						TRAVEL TOTALS:	7,550.52
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930496		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		704.71
04-30	S5 6121960467		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		59.98
04-30	S5 6121970495		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121981249		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		102.71
04-30	S5 6121981250		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		863.83
04-30	S5 6121981251		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		807.81
04-30	P1 6113820020	AIRTOUCH, CELLULAR	02/28/96	03/27/96	CELLULAR PHONE SERVICE ON OFFICIAL BUSINESS		81.67
04-30	P1 6093620004	CITY OF TORRANCE	02/15/96	02/15/96	OFFICIAL USE OF THE MEETING HALL		25.00
04-30	P1 6113820018	DIAL ONE ANTENNAS BY FRANK	04/01/96	04/30/96	TELEVISION SERVICE		59.95
04-30	P1 6093620003	FEDERAL EXPRESS CORP	03/05/96	03/08/96	OVERNIGHT MAIL		20.47
04-30	P1 6103750003	DO	03/11/96	03/11/96	OVERNIGHT MAIL		4.80
04-30	P1 6103750004	DO	03/08/96	03/08/96	OVERNIGHT MAIL		3.99
04-30	P1 6103750005	DO	03/11/96	03/14/96	OVERNIGHT MAIL		11.79
04-30	P1 6113820014	DO	03/18/96	03/19/96	OVERNIGHT MAIL		3.99
04-30	P1 6113820015	DO	03/06/96	03/21/96	OVERNIGHT MAIL		7.98
04-30	P1 6113820033	DO	03/13/96	03/15/96	OVERNIGHT MAIL		12.48
04-30	P1 6116890349	GASCON MAR LTD.	04/01/96	04/30/96	RENT-1217 EL PRADO AVE., TORRANCE, CA.		750.00
04-30	P1 6116890348	HAPSMITH-PRAXIS AIRPORT ASSOC	04/01/96	04/30/96	RENT - 5200 W CENTURY BLVD #940 LOS ANGELES, CA		2,600.00
04-30	P1 6093620001	L. A. CELLULAR TELEPHONE CO.	03/14/96	04/16/96	CELLULAR PHONE SERVICE		118.55
04-30	P1 6114740001	PAGING NETWORK OF LOS ANGELES,	03/05/96	04/30/96	PAGERS FOR OFFICIAL USE		182.48
04-30	P1 6101640001	PARAGON CABLE	03/19/96	04/18/96	CABLE SERVICE		33.80
05-31	S4 6152940085		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		197.50
05-31	S5 6153930495		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		529.50
05-31	S5 6153960467		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.98
05-31	S5 6153970494		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153981246		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		102.71
05-31	S5 6153981247		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		837.60
05-31	S5 6153981248		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		863.79
05-31	P1 6149330002	AIRTOUCH, CELLULAR	04/10/96	05/01/96	CELLULAR PHONE CHARGE		87.53
05-31	P1 6141050001	DIAL ONE ANTENNAS BY FRANK	05/01/96	05/31/96	TELEVISION SERVICE		59.95

05-31	P1 6122170001	FEDERAL EXPRESS CORP	03/30/96	03/30/96	OVERNIGHT MAIL	14.50
05-31	P1 6137800004	DO	04/05/96		OVERNIGHT MAIL	7.25
05-31	P1 6137800005	DO	04/05/96		OVERNIGHT MAIL	7.25
05-31	P1 6137800006	DO	04/09/96		OVERNIGHT MAIL	3.99
05-31	P1 6141050005	DO	04/15/96	04/15/96	OVERNIGHT MAIL	5.23
05-31	P1 6141050006	DO	04/17/96	04/17/96	OVERNIGHT MAIL	3.75
05-31	P1 6141050007	DO	04/15/96	04/15/96	OVERNIGHT MAIL	9.66
05-31	P1 6149330006	DO	04/23/96	04/23/96	OVERNIGHT MAIL	5.23
05-31	P1 6149330007	DO	04/19/96	04/26/96	OVERNIGHT MAIL	29.00
05-31	P1 6151310007	DO	04/29/96	04/29/96	OVERNIGHT MAIL	3.99
05-31	P1 6150890353	GASCON MAR LTD.	05/01/96	05/30/96	RENT-1217 EL PRADO AVE., TORRANCE, CA.	750.00
05-31	P1 6150890352	HAPSMITH-PRAXIS AIRPORT ASSOC	05/01/96	05/30/96	RENT - 5200 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
05-31	P1 6137800010	L. A. CELLULAR TELEPHONE CO.	04/17/96	05/16/96	CELLULAR PHONE SERVICE	127.16
05-31	P1 6149330001	PAGING NETWORK OF LOS ANGELES,	05/01/96	05/31/96	PAGERS FOR OFFICIAL USE	58.00
05-31	P1 6151310004	PALOS VERDES LIBRARY DISTRICT	05/20/96	05/20/96	COMMUNITY ROOM RENTAL	165.00
05-31	P1 6122170004	PARAGON CABLE	04/19/96	05/18/96	CABLE SERVICE	33.80
05-31	P1 6151310003	DO	05/19/96	06/18/96	CABLE SERVICE	33.80
05-31	P1 6137800007	SOUTHERN CALIFORNIA EDISON	03/20/96	04/19/96	UTILITIES	156.72
06-06	P1 6CA36000006	FEDERAL EXPRESS CORP	05/06/96	05/08/96	OVERNIGHT MAIL	9.22
06-06	P1 6CA36000007	DO	05/03/96	05/03/96	OVERNIGHT MAIL	15.98
06-06	P1 6CA36000005	L.A. CELLULAR TELEPHONE	05/17/96	06/16/96	CELLULAR PHONE SERVICE	107.82
06-06	P1 6CA36000003	SOUTHERN CALIFORNIA EDISON	04/19/96	05/20/96	UTILITIES	161.71
06-30	S5 96182000381		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	102.71
06-30	S5 96182000810		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	812.09
06-30	S5 96182001243		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	810.00
06-30	S5 96182001675		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	59.98
06-30	S5 96182002101		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30	S5 96182002542		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	500.08
07-11	P9 CA3602R9607	GASCON MAR LTD.	06/01/96	06/30/96	-RENT	750.00
07-11	P9 CA3601R9607	HAPSMITH-PRAXIS AIRPORT ASSOC	06/01/96	06/30/96	LOS ANGELES, CA -RENT	2,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,498.47
	PRINTING AND REPRODUCTION					
04-30	S3 6121920185		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
04-30	P1 6113820019	DAVID L. ANDRUKITIS ,INC	04/02/96	04/02/96	STATIONARY FOR OFFICIAL USE.	304.00
04-30	P1 6093620002	RAS INVESTMENTS, INC.	03/18/96	03/18/96	OFFICIAL PHOTOGRAPHS	34.00
04-30	P1 6103750006	STUDIO PHOTO SERVICE INC.	01/17/96	01/17/96	OFFICIAL PHOTOGRAPHS	25.98
05-31	P1 6122170006	DAVID L. ANDRUKITIS ,INC	04/11/96	04/11/96	BUSINESS CARDS	28.00
05-31	P1 6151310002	DO	05/01/96	05/01/96	PRINTING	20.00
05-31	P1 6122170002	RAS INVESTMENTS, INC.	04/11/96	04/11/96	OFFICIAL PHOTOGRAPHS	13.00
05-31	P1 6122170003	DO	04/15/96	04/15/96	OFFICIAL PHOTOGRAPHS	13.00
05-31	P1 6151310001	DO	05/20/96	05/20/96	OFFICIAL PHOTOGRAPHS	13.00
05-31	P1 6136420008	SOON HYUNG NANCY WHANG	04/04/96	04/04/96	FEE TO DEVELOP FILM OF OFFICIAL EVENTS	9.98
06-30	S3 96182000250		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JANE HARMAN -CON.							
					PRINTING AND REPRODUCTION TOTALS:		512.16
	OTHER SERVICES						
05-31	P1 6141050003	OFFICE CLEANING SERVICES	03/01/96	04/30/96	DISTRICT OFFICE CLEANING SERVICE		200.00
					OTHER SERVICES TOTALS:		200.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950078		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,096.81
04-30	P1 6113820017	CALIFORNIA JOURNAL	04/01/96	02/01/97	SUBSCRIPTION		37.95
04-30	P1 6103750007	LOS ANGELES TIMES	03/25/96	04/22/96	SUBSCRIPTION		26.56
04-30	P1 6103750001	OFFICE DEPOT	02/19/96	03/13/96	OFFICE SUPPLIES		497.58
04-30	P1 6103750018	PAPER DIRECT INC.	03/20/96	03/20/96	OFFICE SUPPLIES		53.80
04-30	P1 6103750002	WEST PUBLISHING CORP.	01/01/96	03/01/96	US CODE ANNOTATED VOLUMES		96.00
04-30	P1 6103750008	YOSEMITE BOTTLED WATER GP.	02/01/96	02/29/96	BOTTLED WATER FOR CONSTITUENT USE		68.25
05-31	S1 6155950083		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		587.06
05-31	P1 6122170005	AQUA COOL	03/07/96	03/31/96	WATER FOR CONSTITUENT USE		53.80
05-31	P1 6149330003	DO	04/03/96	04/30/96	WATER FOR CONSTITUENTS		48.45
05-31	P1 6151310006	CALIFORNIA POLITICAL WEEK	05/01/96	05/01/97	SUBSCRIPTION		90.00
05-31	P1 6136420011	GRETCHEN STRUBLE	04/11/96	04/11/96	FOOD FOR OFFICIAL MEETING WITH CONSTITUENTS		22.17
05-31	P1 6136420012	DO	04/11/96	04/11/96	SUPPLIES FOR OFFICIAL CONSTITUENTS MEETING IN DISTRICT		5.63
05-31	P1 6149330005	JULIE ANN B PHILLIPS	05/14/96	05/14/96	OFFICE SUPPLIES		11.57
05-31	P1 6137800008	LOS ANGELES TIMES	04/22/96	05/29/96	SUBSCRIPTION		26.56
05-31	P1 6141050002	OFFICE DEPOT	03/22/96	04/10/96	OFFICE SUPPLIES		657.71
05-31	P1 6151310005	DO	04/18/96	05/14/96	OFFICE SUPPLIES		496.69
05-31	P1 6141050004	PAPER DIRECT	04/24/96	04/24/96	OFFICE SUPPLIES		77.70
05-31	P1 6137800009	PAPER DIRECT INC.	04/24/96		OFFICE SUPPPLIES		77.70
05-31	P1 6137800003	YOSEMITE BOTTLED WATER GP.	03/01/96	03/31/96	WATER FOR CONSTITUENTS		68.25
05-31	P1 6149330004	DO	04/08/96	04/30/96	BOTTLED WATER FOR CONSTITUENTS		61.60
06-06	P1 6CA36000004	LOS ANGELES TIMES	05/20/96	06/17/96	SUBSCRIPTION		26.56
06-24	P1 6CA36000018	MARY C LUEVANO	01/16/96	01/16/96	FOOD AND CONSTITUENT MEETING		11.88
06-24	P1 6CA36000030	SOON HYUNG NANCY WHANG	06/05/96	06/05/96	OFFICE SUPPLIES		11.00
06-30	S1 96182000086		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		45.38
					SUPPLIES AND MATERIALS TOTALS:		4,256.66
	EQUIPMENT						
04-30	S2 6121900686		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,922.53
05-31	S2 6153900689		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,064.16
06-30	S2 96182000585		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,700.28
					EQUIPMENT TOTALS:		13,686.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,899.81

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4	6148880176	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	295.12
05-31 P4	6179880176	DO	04/01/96	04/30/96	FRANKED MAIL	488.07
06-30 P4	6CA36000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	369.96
					FRANKED MAIL TOTALS:	1,153.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,153.15
					OFFICE TOTALS:	197,052.96

1995 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03	96093690014	AMERICAN EXPRESS	05/04/95	05/07/95	OFFICIAL TRAVEL TO AND FROM DISTRICT BY ROY BEHR	267.00
05-31 P1	6131090006	MARY C LUEVANO	01/02/96	01/02/96	22 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	5.94
06-25 P1	6CA36000023	DOANE LIU	12/06/95	12/09/95	LODGING	113.94
06-28	96176500001	DO	06/01/95	12/31/95	1875 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	506.25
06-28	96176500002	DO	06/01/95	12/31/95	PARKING IN DISTRICT ON OFFICIAL TRAVEL	54.35
06-28	96179010001	DO	06/12/95	06/17/95	LODGING	882.55
06-28	96179010002	DO	06/12/95	06/17/95	CABFARE	94.45
					TRAVEL TOTALS:	1,924.48

EQUIPMENT

04-30 S2	6121900685		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,233.00
06-30 S2	96182000584		12/11/95	12/31/95	EQUIPMENT (TRANSFER)	4,345.00
					EQUIPMENT TOTALS:	5,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,502.48
					OFFICE TOTALS:	7,502.48

1996 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	289,604.93	150,505.01
TRAVEL	13,004.62	8,025.43
RENT, COMMUNICATION, UTILITIES	23,463.81	13,231.59
PRINTING AND REPRODUCTION	495.90	135.40
OTHER SERVICES	525.65	120.00
SUPPLIES AND MATERIALS	6,632.54	4,145.94
EQUIPMENT	16,440.24	11,674.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,167.69	187,838.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J DENNIS HASTERT -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,602.83	1,660.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,602.83	1,660.17
					OFFICE TOTALS:	352,770.52	189,498.18
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHBY,CHAD M	06/10/96	06/30/96	FIELD REPRESENTATIVE		1,195.83
		BEAVIN,ELIZABETH W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,750.00
		BOOTH,DOUGLAS A	04/01/96	06/30/96	PRESS SECRETARY		8,750.01
		BRIERTON,THOMAS W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,249.99
		DUNLAP,LESLIE S	04/01/96	06/19/96	LEGISLATIVE ASSISTANT		8,558.33
		FOGT,LISA L	04/01/96	06/30/96	SPECIAL ASST/CONSTITUENT SERVICES		6,749.99
		JENSEN,AMY	05/01/96	06/30/96	SCHEDULER		4,316.66
		DO	04/01/96	04/30/96	SCHEDULING ASST/PRESS ASST		1,750.00
		KAIM,PHILLIP A	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF		20,100.00
		KURTH,TIMOTHY J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/PRESS SECRETARY		6,125.01
		LANCASTER,SAMUEL G	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER		8,750.01
		MASON,SHAY SIZER	05/01/96	06/30/96	STAFF ASSISTANT		3,444.45
		PALMER,SCOTT B	04/01/96	06/30/96	CHIEF OF STAFF		8,308.50
		POST,LISA	04/01/96	06/30/96	STAFF ASSISTANT		9,381.26
		RICHARDSON,RUTH A	04/01/96	06/30/96	DISTRICT CASEWORKER		4,074.99
		SPATAFORA,DOMINICK V	04/01/96	04/30/96	D.C. INTERN		1,000.00
		DO	05/01/96	06/30/96	TEMPORARY EMPLOYEE		2,200.00
		THOMAS,SUZANNE TANDI	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,999.99
		THOMPSON,DAVID S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,250.00
		WALSH,BONNIE	04/01/96	06/30/96	CASEWORKER		9,300.00
		WHEAT,SUZANNE L	04/01/96	06/30/96	CASEWORK DIRECTOR		9,249.99
					PERSONNEL COMPENSATION TOTALS:		150,505.01
TRAVEL							
04-30	P1 6094730007	DOUGLAS A BOOTH	01/22/96	03/15/96	MEMBER TOLFROM AIRPORT - TOLLS ONLY.		6.90
04-30	P1 6094730008	DO	03/01/96		MEMBER FROM AIRPORT MILEAGE 98@.30; TOLLS @2.30.		31.70
04-30	P1 6094730009	DO	03/04/96		MEMBER TO AIRPORT 98 @.30; TOLLS 2.30.		31.70
04-30	P1 6094730010	DO	03/15/96		GAS FOR LEASED VEHICLE.		15.00
04-30	P1 6094730011	DO	03/16/96		TOLLS FOR MTG. RE: SWIFT RAIL ACT.		0.90
04-30	P1 6116890351	GMAC	04/01/96	04/30/96	LEASED AUTO		378.67
04-30	P1 6094730006	HON. J. DENNIS HASTERT	03/03/96	03/10/96	GAS FOR LEASED VEHICLE.		41.18
04-30	P1 6099670020	DO	03/12/96		MEMBER REIMBURSEMENT FOR AIRFARE(MEMBER)CHIC-DC 0643		64.00
04-30	P1 6099670021	DO	03/04/96		MEMBER REIMBURSEMENT FOR AIRFARE(MEMBER) CHIC-DC 0593		64.00
04-30	P1 6099670022	DO	02/26/96		MEMBER REIMBURSEMENT FOR AIRFARE(MEMBER) CHIC-DC 0543		64.00

04-30 P1 6099670025	HON. J. DENNIS HASTERT	03/18/96	03/18/96	MEMBER REIMBURSEMENT FOR AIRFAR(MEMBER)CHICAGO-DC (0708)	64.00
04-30 P1 6094730004	PHILLIP A KAIM	03/01/96	03/23/96	IN-DISTRICT MILEAGE, 93 @ .30.	27.90
04-30 P1 6094730005	DO	03/18/96		MEMBER FROM AIRPORT, 89@.30; TOLLS 1.60.	28.30
04-30 P1 6094730012	DO	03/04/96	03/05/96	DC BUSINESS MEALS CHIC-DC-CHIC	17.17
04-30 P1 6094730013	DO	03/04/96	03/05/96	DC BUSINESS TRANSPORTATION PLANE CHIC-DC-CHIC	128.00
04-30 P1 6094730014	DO	03/04/96	03/05/96	DC BUSINESS PRIVATE AUTO 82MI @.30= $24.60 CHIC-DC-CHIC	24.60
04-30 P1 6094730015	DO	03/04/96	03/05/96	DC BUSINESS TAXI, PARKING, TOLLS CHIC-DC-CHIC	38.00
04-30 P1 6094730016	DO	03/21/96	03/22/96	DC BUSINESS MEALS	11.54
04-30 P1 6094730017	DO	03/21/96	03/22/96	DC BUSINESS PLANE	128.00
04-30 P1 6094730018	DO	03/21/96	03/22/96	PRIVATE AUTO 88MI @.30 = $26.40.	26.40
04-30 P1 6094730021	DO	03/21/96	03/22/96	DC BUSINESS TAXI, PARKING, TOLLS	38.00
04-30 P1 6117810019	DO	04/11/96	04/12/96	MEALS. AIRFARE(4829)& EXPENSES. DC BUSINESS	11.85
04-30 P1 6117810020	DO	04/11/96	04/12/96	AIRFARE (4829) & EXPENSES. DC BUSINESS	128.00
04-30 P1 6117810021	DO	04/11/96	04/12/96	MILEAGE.AIRFARE (4829) & EXPENSES. DC BUSINESS	26.40
04-30 P1 6117810022	DO	04/11/96	04/12/96	TAXI,PARKING,TOLLS, DC. BUSINESS	50.40
04-30 P1 6099670014	SCOTT B. PALMER	03/01/96	03/04/96	STAFFER REIMBURSEMENT AIRAFARE (PALMER) DC-CHICAGO-DC 0542-0591	128.00
04-30 P1 6099670015	DO	03/01/96	03/04/96	STAFFER REIMBURSEMENT FOR MILEAGE 201 MILES @ .30/MILE	60.30
04-30 P1 6099670016	DO	03/01/96	03/04/96	STAFFER REIMBURSEMENT FOR PARKING	89.75
04-30 P1 6099670017	DO	03/08/96	03/12/96	STAFFER REIMBURSEMENT FOR AIRFARE (PALMER) DC-CHC-DC 0645-0592	128.00
04-30 P1 6099670018	DO	03/08/96	03/12/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 92 MILES @ .30/MILE	27.60
04-30 P1 6099670019	DO	03/08/96	03/12/96	STAFFER REIMBURSEMENT FOR PARKING	45.00
04-30 P1 6099670023	DO	02/23/96	02/26/96	STAFFER REIMBURSEMENT FOR AIRFARE(PALMER) DC-CHICAGO-DC 2400-0541	128.00
04-30 P1 6099670024	DO	02/23/96	02/26/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 46 MILES @ .30/MILE	13.80
04-30 P1 6099670026	DO	03/15/96	03/18/96	STAFFER REIMBURSEMENT FOR AIRFARE(PALMER) DC-CHICAGO-DC .....(0646-0710).....	128.00
04-30 P1 6099670027	DO	03/15/96	03/18/96	STAFFER REIMBURSMENT FOR MILEAGE. 92 MILES @ .30/MILE	27.60
04-30 P1 6099670028	DO	03/15/96	03/18/96	STAFFER REIMBURSEMENT FOR PARKING	36.00
04-30 P1 6099670029	DO	03/22/96	03/26/96	STAFFER REIMBURSEMENT FOR AIRFARE(PALMER) DC-CHIC-DC (4765-0711)	128.00
04-30 P1 6099670030	DO	03/22/96	03/26/96	STAFFER REIMBURSEMENT FOR PARKING	45.00
04-30 P1 6099670031	DO	03/22/96	03/26/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 92 MILES @ .30/MILE	27.60
04-30 P1 6103270001	SUZANNE L WHEAT	03/28/96		IN-DISTRICT MILEAGE, 12@ .30	3.60
04-30 P1 6099670011	THOMAS W BRIERTON	03/15/96	03/16/96	LODGING FOR STAFFER	75.21
04-30 P1 6099670012	DO	03/15/96	03/16/96	MEALS FOR STAFFER WHILE ON OFFICIAL DISTRICT BUSINESS	29.00
04-30 P1 6099670013	DO	03/15/96	03/16/96	STAFFER REIMBURSEMENT FOR AIRFARE (BRIERTON) DULLES-CHICAGO-DULLES	346.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. J DENNIS HASTERT -CON.						
05-31	P1 6135600001	BONNIE WALSH	04/19/96	IN-DISTRICT MILEAGE, 36 @ .30.		10.80
05-31	P1 6135600002	DO	04/30/96	TAXI & TRAIN FARE FOR INS MTG.		21.30
05-31	P1 6121500002	DOUGLAS A BOOTH	04/02/96 04/03/96	IN-DISTRICT MILEAGE, 51 @ .30.		15.30
05-31	P1 6121500008	EXPRESS LIMOUSINE CO	03/12/96	AIRPORT TRANSPORTATION		44.00
05-31	P1 6143030004	DO	04/07/96	MEMBER'S AIRPORT TRANSPORTATION.		44.00
05-31	P1 6150890355	GMAC	05/01/96 05/30/96	LEASED AUTO		378.67
05-31	P1 6131090018	HON. J. DENNIS HASTERT	04/07/96	PLANE: MEMBERS AIRFARE (0635) CHIC-DC		64.00
05-31	P1 6131090023	DO	03/22/96	AIRFARE (0709) DC BUSINESS		64.00
05-31	P1 6135600003	DO	05/02/96	AIRFARE-MEMBER'S AIRFARE (4970)		64.00
05-31	P1 6130110001	PHILLIP A KAIM	03/25/96	MILEAGE TO HEARING ON DISTRICT SUPERFUND SITE, 89 @ .30.		26.70
05-31	P1 6130110002	DO	03/25/96	PARKING & TOLLS FOR HEARING ON DISTRICT SUPERFUND SITE.		11.60
05-31	P1 6130110003	DO	03/29/96 04/16/96	IN-DISTRICT MILEAGE, 76 @ .30.		22.80
05-31	P1 6131090013	DO	03/26/96	TAKE MEMBER TO AIRPORT, 108 @ .30.		32.40
05-31	P1 6131090015	DO	04/19/96	TAKE MEMBER TO AIRPORT.		30.90
05-31	P1 6131090017	DO	04/19/96 04/22/96	IN-DISTRICT MILEAGE, 179 @.30.		53.70
05-31	P1 6131090019	DO	04/23/96 04/24/96	MEAL: WORK IN DC, AIRFARE & EXPENSES		22.32
05-31	P1 6131090020	DO	04/23/96 04/24/96	PLANE: WORK IN DC, AIRFARE & EXPENSES		128.00
05-31	P1 6131090021	DO	04/23/96 04/24/96	MILES/AMT: WORK IN DC, AIRFARE & EXPENSES-4/23/96 42.5 MILES @ .30=12.75-4/24/96 42.5 MILES @.30=12.75		25.50
05-31	P1 6131090022	DO	04/23/96 04/24/96	TAX,PARKING,TOLLS,ETC. .....WORKING.IN.DC.BUSINESS.		62.40
06-10	P1 6IL14000016	SCOTT B. PALMER	05/07/96 05/11/96	AIRFARE CHICAGO-DC-CHICAGO		128.00
06-10	P1 6IL14000017	DO	05/07/96 05/11/96	MILEAGE		30.00
06-10	P1 6IL14000018	DO	05/07/96 05/11/96	TAXI,PARKING,TOLLS		79.00
06-10	P1 6IL14000019	DO	04/15/96 04/19/96	AIRFARE CHICAGO-DC		64.00
06-10	P1 6IL14000020	DO	04/15/96 04/19/96	MILEAGE PRIVATE AUTO		13.80
06-10	P1 6IL14000021	DO	04/15/96 04/19/96	TAXI,PARKING,TOLLS		45.00
06-10	P1 6IL14000022	DO	04/19/96 04/23/96	AIRFARE CHI-DC-CHI		128.00
06-10	P1 6IL14000023	DO	04/19/96 04/23/96	MILEAGE-OHARE-AURORA & RTN		27.60
06-10	P1 6IL14000024	DO	03/26/96 03/30/96	AIRFARE-DC-CHICAGO		64.00
06-10	P1 6IL14000025	DO	03/26/96 03/30/96	MILEAGE OHARE-AURORA		13.80
06-10	P1 6IL14000026	DO	03/26/96 03/30/96	PARKING		41.00
06-10	P1 6IL14000027	DO	04/04/96 04/05/96	AIRFARE CHICAGO-DC-CHICAGO		128.00
06-10	P1 6IL14000028	DO	04/04/96 04/05/96	MILEAGE-AURORA-OHARE-AURORA		27.60
06-10	P1 6IL14000029	DO	04/04/96 04/05/96	TAXI,PARKING,TOLLS		29.00
06-12	P1 6IL14000035	HON. J. DENNIS HASTERT	05/23/96 05/29/96	DISTRICT BUSINESS; PLANE		128.00
06-12	P1 6IL14000036	DO	05/17/96	DISTRICT BUSINESS; PLANE		64.00
06-12	P1 6IL14000037	DO	03/29/96	DISTRICT BUSINESS; PLANE		64.00
06-12	P1 6IL14000038	DO	04/29/96	DISTRICT BUSINESS; PLANE		64.00

06-12	P1	6IL14000039	HON. J. DENNIS HASTERT	05/07/96		DC BUSINESS; PLANE	64.00
06-12	P1	6IL14000040	DO	04/07/96		DC BUSINESS; CABFARE (MEMBER)	12.00
06-12	P1	6IL14000041	DO	04/23/96	04/25/96	DC BUSINESS; AIRFARE (MEMBER)	128.00
06-12	P1	6IL14000031	THOMAS H BRIERTON	05/07/96	05/10/96	MEALS	13.61
06-12	P1	6IL14000032	DO	05/07/96	05/10/96	DISTRICT BUSINESS; PLANE	128.00
06-12	P1	6IL14000033	DO	05/07/96	05/10/96	GASOLINE	10.00
06-12	P1	6IL14000034	DO	05/07/96	05/10/96	LIMO (TRANSPORT)	60.00
06-13	P1	6IL14000002	SCOTT B. PALMER	05/17/96	05/24/96	PLANE DC-CHIC/CHIC-DC	128.00
06-13	P1	6IL14000003	DO	05/17/96	05/24/96	MILEAGE	27.60
06-13	P1	6IL14000004	DO	05/17/96	05/24/96	TAXI, PARKING, TOLLS	72.00
06-13	P1	6IL14000005	DO	05/24/96	05/29/96	PLANE DC-CHIC/CHIC-DC	128.00
06-13	P1	6IL14000006	DO	05/24/96	05/29/96	MILEAGE	27.60
06-13	P1	6IL14000007	DO	05/24/96	05/29/96	TAXI, PARKING, TOLLS	32.00
06-13	P1	6IL14000008	DO	05/14/96		PLANE CHIC-DC	64.00
06-13	P1	6IL14000010	DO	05/03/96		AIRFARE DC-CHICAGE (4972)	64.00
06-13	P1	6IL14000011	DO	05/03/96		MILEAGE 46 X .30	13.80
06-13	P1	6IL14000012	DO	05/03/96		TAXI PARKING, TOLLS	71.00
06-13	P1	6IL14000013	DO	04/25/96	04/30/96	AIRFARE CHIC-DC	128.00
06-13	P1	6IL14000014	DO	04/25/96	04/30/96	MILEAGE	61.80
06-13	P1	6IL14000015	DO	04/25/96	04/30/96	TAXI, PARKING, TOLLS	77.75
06-14	P1	6IL14000009	DO	05/14/96		AURORA-OHARE 46MI X .30	13.80
06-17	P1	6IL14000043	SAMUEL G LANCASTER	02/15/96		AIRPHONE (LANCASTER)	15.00
06-20	P1	6IL14000052	HON. J. DENNIS HASTERT	05/31/96		PLANE MEMBER AIRFARE DC-CHIC	64.00
06-20	P1	6IL14000061	DO	06/06/96		PLANE MEMBER AIRFARE DC-CHIC	64.00
06-20	P1	6IL14000057	PHILLIP A KAIM	05/22/96	05/23/96	MEALS	37.69
06-20	P1	6IL14000058	DO	05/22/96	05/23/96	PLANE/TRAIN	128.00
06-20	P1	6IL14000059	DO	05/22/96	05/23/96	PRIVATE AUTO	24.60
06-20	P1	6IL14000060	DO	05/22/96	05/23/96	TAXI, PARKING, TOLLS, ETC.	41.40
06-21	P1	6IL14000069	EXPRESS LIMOUSINE CO	05/07/96	05/09/96	AIRPORT TRANSPORTATION	88.00
06-21	P1	6IL14000070	DO	05/09/96		AIRPORT TRANSPORT.	44.00
06-24	P1	6IL14000046	PHILLIP A KAIM	05/20/96		DISTRICT MILEAGE	4.80
06-25	P1	6IL14000078	HON. J. DENNIS HASTERT	06/04/96		PLANE A/F MEMBER CHIC-DC	64.00
06-25	P1	6IL14000053	PHILLIP A KAIM	06/04/96	06/05/96	MEALS	12.55
06-25	P1	6IL14000054	DO	06/04/96	06/05/96	PLANE	128.00
06-25	P1	6IL14000055	DO	06/04/96	06/05/96	PRIVATE AUTO	28.50
06-25	P1	6IL14000056	DO	06/04/96	06/05/96	TAXI	61.00
06-25	P1	6IL14000073	SCOTT B. PALMER	05/31/96	06/04/96	PLANE A/F DC-CHICAGO-DC	128.00
06-25	P1	6IL14000074	DO	05/31/96	06/04/96	PRIVATE AUTO 100 MI @ .30	30.00
06-25	P1	6IL14000075	DO	05/31/96	06/04/96	TAXI, PARKING, TOLLS	52.00
06-25	P1	6IL14000076	THOMAS H BRIERTON	03/15/96	03/16/96	CAR RENTAL	36.00
06-25	P1	6IL14000077	DO	03/15/96	03/16/96	TAXI, PARKING, TOLLS, ETC.	32.00
06-28	P1	6IL14000079	HON. J. DENNIS HASTERT	06/14/96		PLANE	64.00
07-11	P9	IL1402L9607	GMAC	06/01/96	06/30/96	LEASED AUTO	378.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J DENNIS HASTERT -CON.							
						TRAVEL TOTALS:	8,025.43
		RENT, COMMUNICATION, UTILITIES					
04-30	S4 6122800035		04/30/96		RECORDING SERVICES CHARGED		92.00
04-30	S5 6121930407		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		376.28
04-30	S5 6121960385		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		232.00
04-30	S5 6121970406		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980985		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		114.79
04-30	S5 6121980986		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		307.43
04-30	S5 6121980987		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		374.10
04-30	P1 6103270006	AT&T	02/07/96	03/08/96	LONG DISTANCE CELLULAR CHARGES.		1.69
04-30	P1 6103270003	AT&T FEDERAL MARKETS GROUP	02/21/96		WIRE INSTALL FOR NEW COMPUTER SYSTEM.		602.80
04-30	P1 6103270004	CELLULAR ONE-CHICAGO	03/16/96	04/15/96	CELLULAR PHONE CHARGES		85.35
04-30	P1 6093770016	FEDERAL EXPRESS CORP	02/20/96		EXPRESS MAIL		3.75
04-30	P1 6093770017	DO	02/29/96		EXPRESS MAIL		3.75
04-30	P1 6093770018	DO	02/29/96		EXPRESS MAIL		3.75
04-30	P1 6103270007	DO	03/04/96		EXPRESS MAIL		3.75
04-30	P1 6103270008	DO	03/13/96		EXPRESS MAIL		11.08
04-30	P1 6096670003	MULTIMEDIA CABLEVISION, INC.	04/01/96	04/30/96	UTILITY		26.99
04-30	P1 6116890350	PHILIP B. ELFSTROM	04/01/96	04/30/96	RENT: 27 N. RIVER ST. BATAVIA, IL		2,300.00
04-30	P1 6094730036	PHILLIP A KAIM	02/03/96	02/23/96	CELLULAR PHONE CHGS.		2.98
04-30	P1 6103270005	SCOTT B. PALMER	01/08/96	03/02/96	ITEMIZED CAR PHONE CHARGES.		442.41
05-31	S5 6153930406		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		305.08
05-31	S5 6153960384		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970405		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980982		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		114.79
05-31	S5 6153980983		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		311.61
05-31	S5 6153980984		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		375.30
05-31	P1 6137800013	CELLULAR ONE-CHICAGO	04/16/96	05/15/96	CELLULAR PHONE CHARGES		53.39
05-31	P1 6121500001	DOUGLAS A BOOTH	01/20/96	02/22/96	ITEMIZED LONG DISTANCE CALLS.		4.16
05-31	P1 6121500005	FEDERAL EXPRESS CORP	03/25/96		EXPRESS MAIL		5.23
05-31	P1 6121500006	DO	03/29/96		EXPRESS MAIL		63.36
05-31	P1 6121500010	DO	03/26/96		EXPRESS MAIL		4.80
05-31	P1 6121810001	DO	03/18/96		EXPRESS MAIL		3.75
05-31	P1 6121810002	DO	03/15/96		EXPRESS MAIL		6.16
05-31	P1 6121810006	DO	03/22/96		EXPRESS MAIL		8.73
05-31	P1 6121810007	DO	03/25/96		EXPRESS MAIL		3.75
05-31	P1 6137780002	DO	04/17/96		EXPRESS MAIL		21.27
05-31	P1 6137800011	DO	04/09/96		EXPRESS MAIL		9.91
05-31	P1 6137800012	DO	04/05/96		EXPRESS MAIL		7.49
05-31	P1 6143030005	DO	04/23/96	04/24/96	EXPRESS MAIL		8.98
05-31	P1 6130690010	MULTIMEDIA CABLEVISION, INC.	05/01/96	05/31/96	UTILITY		26.99

05-31 P1	6150890354	PHILIP B. ELFSTROM	05/01/96	05/30/96	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00
05-31 P1	6130110004	PHILLIP A KAIM	02/24/96	03/18/96	ITEMIZED CELLUAR PHONE CHARGES.	20.78
05-31 P1	6121500003	SUZANNE TANDI THOMAS	01/26/96	02/21/96	ITEMIZED LONG DISTANCE CALLS.	10.20
05-31 P1	6143030001	DO	02/25/96	03/21/96	ITEMIZED PHONE CALLS.	41.37
06-17 P1	6IL14000042	MULTIMEDIA CABLEVISION, INC.	06/01/96	06/30/96	CABLE	26.99
06-21 P1	6IL14000071	FEDERAL EXPRESS CORP	05/20/96		EXPRESS MAIL	3.75
06-21 P1	6IL14000072	DO	05/17/96		EXPRESS MAIL	3.75
06-24 P1	6IL14000062	LISA POST	03/11/96	04/02/96	LONG DISTANCE CALLS.	11.93
06-24 P1	6IL14000045	PHILLIP A KAIM	03/25/96	04/22/96	ITEMIZED CELLULAR PHONE CALLS.	19.88
06-24 P1	6IL14000064	SCOTT B. PALMER	03/30/96		AIRFONE	1.55
06-24 P1	6IL14000065	DO	03/30/96		AIRFONE	62.92
06-24 P1	6IL14000066	DO	03/30/96		AIRFONE	5.45
06-24 P1	6IL14000067	DO	03/30/96		AIRFONE	11.20
06-24 P1	6IL14000047	SUZANNE TANDI THOMAS	03/25/96	04/19/96	LONG DISTANCE CALLS	33.69
06-30 S4	96182000043		05/01/96	05/31/96	RECORDING TRANSFER	96.75
06-30 S5	96182000382		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	114.79
06-30 S5	96182000811		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	393.65
06-30 S5	96182001244		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	407.69
06-30 S5	96182001676		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	448.20
06-30 S5	96182002102		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182002543		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	250.40
07-11 P9	IL1401R9607	PHILIP B. ELFSTROM	06/01/96	06/30/96	BATAVIA, IL .....-RENT	2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,231.59
	PRINTING AND REPRODUCTION					
04-30 S3	6121920149		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	41.20
05-31 S3	6153920209		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	49.80
05-31 P1	6137780001	CONGRESSIONAL PRINTER	03/08/96		PRINTING	8.00
06-30 S3	96182000199		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	36.40
					PRINTING AND REPRODUCTION TOTALS:	135.40
	OTHER SERVICES					
04-30 P1	6093770033	DENISE WILLIAMS	03/07/96		+FFICE CLEANING	40.00
04-30 P1	6103270033	DO	03/26/96		OFFICE CLEANING.	40.00
05-31 P1	6137800014	DO	04/17/96		OFFICE CLEANING	40.00
					OTHER SERVICES TOTALS:	120.00
	SUPPLIES AND MATERIALS					
04-30 S1	6121950185		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	-788.88
04-30 P1	6093770013	AQUA COOL	02/15/96	02/29/96	WATER/COOLER RENTAL DC OFFICE	54.60
04-30 P1	6093770015	EXAMINER PUBLICATIONS, INC.	03/01/96	03/01/97	SUBSCRIPTION	18.50
04-30 P1	6103270002	SUZANNE L WHEAT	03/28/96		OFFICE SUPPLIES	64.19
04-30 P1	6093770019	VIKING OFFICE SUPPLY	03/05/96		OFFICE SUPPLIES	15.90
04-30 P1	6093770014	WATER OPTIONS, INC.	02/14/96	02/28/96	WATER/COOLER RENTAL BATAVIA OFFICE.	28.50
05-31 S1	6155950191		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	838.54
05-31 P1	6121500007	AQUA COOL	03/17/96	03/31/96	WATER/COOLER RENTAL (DC)	49.15
05-31 P1	6121810003	CHICAGO SUN-TIMES	04/10/96	06/04/96	SUBSCRIPTION	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J DENNIS HASTERT -CON.							
05-31	P1 6137780003	CHICAGO SUN-TIMES	04/12/96	06/06/96	SUBSCRIPTION		30.40
05-31	P1 6121810005	DAILY HERALD	04/12/96	06/06/96	SUBSCRIPTION		34.00
05-31	P1 6137800015	GENEVA REPUBLICAN	07/01/96	07/01/97	SUBSCRIPTION		25.00
05-31	P1 6121500004	SUZANNE L WHEAT	04/08/96		OFFICE SUPPLIES		22.08
05-31	P1 6121500009	WARREN PUBLISHING CO	06/10/96	06/10/97	SUBSCRIPTION		2,745.00
05-31	P1 6121810004	WATER OPTIONS, INC.	03/13/96	03/27/96	WATER/COOLER RENTAL (BATAVIA).		28.50
05-31	P1 6143030003	DO	04/10/96	04/26/96	WATER/COOLER RENTAL BATAVIA OFFICE.		28.50
06-21	P1 6IL14000068	CHICAGO TRIBUNE	05/19/96	05/17/97	SUBSCRIPTION		103.80
06-24	P1 6IL14000051	CHICAGO SUN-TIMES	06/07/96	08/01/96	SUBSCRIPTION		30.40
06-24	P1 6IL14000050	DAILY HERALD	06/07/96	08/01/96	SUBSCRIPTION		34.00
06-24	P1 6IL14000063	LISA POST	04/28/96		OFFICE SUPPLIES		12.98
06-24	P1 6IL14000049	NEW YORK TIMES SALES INC.	03/27/96	03/27/97	SUBSCRIPTION		195.00
06-24	P1 6IL14000044	PHILLIP A KAIM	05/04/96		OFFICE SUPPLIES.		5.74
06-24	P1 6IL14000048	ROCKFORD REGISTER STAR	05/31/96	11/28/96	SUBSCRIPTION		163.80
06-30	S1 96182000203		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		295.84
					SUPPLIES AND MATERIALS TOTALS:		4,145.94
EQUIPMENT							
04-30	S2 6121900555		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,031.96
05-31	S2 6153900565		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,805.24
06-30	S2 96182000482		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,837.44
					EQUIPMENT TOTALS:		11,674.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,838.01
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880177	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		489.81
05-31	P4 6179880177	DO	04/01/96	04/30/96	FRANKED MAIL		328.34
06-30	P4 6IL14000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		842.02
					FRANKED MAIL TOTALS:		1,660.17
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,660.17
					OFFICE TOTALS:		189,498.18

1996 HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	292,191.65	143,166.66
TRAVEL	5,963.36	3,450.39
RENT, COMMUNICATION, UTILITIES	23,575.34	12,513.20
PRINTING AND REPRODUCTION	569.90	158.00
OTHER SERVICES	729.30	729.30
SUPPLIES AND MATERIALS	5,879.42	2,969.10
EQUIPMENT	31,905.50	12,000.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,814.47	174,986.67
FRANKED MAIL	2,451.26	1,398.29
OFFICIAL MAIL ALLOWANCE TOTALS:	2,451.26	1,398.29
OFFICE TOTALS:	363,265.73	176,384.96

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FALBY,BEVERLY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	900.00
GLASER,SUSAN O	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
GOLDBERG,HEDY	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,750.01
GRIMES,LISA ESTELL	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
JACOBS,ANN SHARON	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,625.00
JONES,MIKEL D	04/01/96	06/30/96	CONGRESSIONAL AIDE	10,583.33
KENNEDY,ARTHUR M	04/01/96	06/30/96	DISTRICT DIRECTOR	20,000.01
LARKINS,WILLIAM E	04/01/96	06/30/96	STAFF ASSISTANT	3,600.00
LEE,JOHN	04/01/96	06/30/96	STAFF ASSISTANT	3,000.00
LIFTMAN,DANIEL A	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
MOBLEY,TONETTE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,958.34
MOSES,SHERRY T	04/01/96	06/30/96	CONGRESSIONAL AIDE	8,124.99
PERKINS,MARK S	04/01/96	06/30/96	SHARED EMPLOYEE	3,000.00
PERSON,ARNETTE M	04/01/96	06/30/96	INFORMATION SYSTEMS MANAGER	9,125.01
PHILLIPS,JUANITA C	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,499.99
ROSENBERG,LINDSAY B	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,249.99
TINSMAN,RUTH A	04/01/96	06/30/96	DISTRICT DIRECTOR	9,999.99
TURNER,FRED L	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,874.99
WILLIAMS,PATRICIA GRAHAM	04/01/96	06/30/96	STAFF ASST/OFFICE LIAISON	15,000.00
			PERSONNEL COMPENSATION TOTALS:	143,166.66

TRAVEL

04-30 P1 6116890354	GMAC	03/01/96	04/30/96	LEASED AUTO	1,040.00
04-30 P1 6096090014	HON ALCEE L HASTINGS	02/29/96	03/04/96	TRANSPORTATION/PLANE	304.00
04-30 P1 6099670033	DO	03/15/96	03/17/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-MIAMI-DC	276.00
04-30 P1 6099670034	DO	03/15/96	03/17/96	MEMBER REIMBURSEMENT FOR GASOLINE	12.70
04-30 P1 6099670035	DO	03/15/96	03/17/96	MEMBER REIMBURSEMENT FOR TAXI,PARKING, TOLLS WHILE ON DISTRICT BUSINESS	16.25
04-30 P1 6101680007	DO	03/15/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	11.99
04-30 P1 6101680008	DO	03/15/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	11.99
04-30 P1 6101680009	DO	02/14/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	11.50
04-30 P1 6101680010	DO	01/28/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	11.75
05-31 P1 6150890358	GMAC	05/01/96	05/30/96	LEASED AUTO	520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ALCEE L HASTINGS -CON.						
06-12	P1 6FL23000001	HON ALCEE L HASTINGS	04/29/96 04/29/96	PLANE		138.00
06-12	P1 6FL23000002	DO	04/29/96 04/29/96	TAXI, PARKING, TOLLS, ETC.		12.25
06-12	P1 6FL23000003	DO	05/10/96 05/13/96	PLANE		276.00
06-12	P1 6FL23000004	DO	05/10/96 05/13/96	TAXI, PARKING, TOLLS, ETC.		12.25
06-12	P1 6FL23000005	DO	04/11/96 04/11/96	LODGING		110.00
06-12	P1 6FL23000006	DO	04/11/96 04/11/96	TAXI, PARKING, TOLLS, ETC.		15.71
06-20	P1 6FL23000013	DANIEL A LIFTMAN	04/16/96 04/18/96	MEALS		150.00
07-11	P9 FL2303R9607	GMAC	06/01/96 06/30/96	LEASED AUTO		520.00
					TRAVEL TOTALS:	3,450.39
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930466		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		233.78
04-30	S5 6121960438		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		73.99
04-30	S5 6121970465		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121981160		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		102.61
04-30	S5 6121981161		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		641.48
04-30	S5 6121981162		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		637.92
04-30	P1 6103750014	BELLSOUTH MOBILITY	02/11/96 03/10/96	CELLULAR PHONE EXPENSES		226.71
04-30	P1 6107820034	DO	02/22/96 03/02/96	MOBILE PHONE EXPENSES		124.68
04-30	P1 6107820012	COMCAST COMMUNICATIONS	03/08/96 04/07/96	CABLE TV SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE		36.49
04-30	P1 6103750010	FEDERAL EXPRESS CORP	02/08/96 02/09/96	OVERNIGHT DELIVERY		3.75
04-30	P1 6103750011	DO	02/12/96 02/15/96	OVERNIGHT DELIVERY		42.31
04-30	P1 6103750012	DO	02/20/96 02/23/96	OVERNIGHT DELIVERY		19.41
04-30	P1 6103750013	DO	02/26/96 02/29/96	OVERNIGHT DELIVERY		23.13
04-30	P1 6116890352	OAKLAND FOREST CORP. CENTER, I	04/01/96 04/30/96	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL		1,387.75
04-30	P1 6102510005	POSTMASTER, WASHINGTON, D.C.	01/31/96	100 - .32 STAMPS FOR OFFICIAL BUSINESS		32.00
04-30	P1 6116890353	SHAW-NEMES PROPERTIES	04/01/96 04/30/96	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL		838.24
05-31	S5 6153930465		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		186.94
05-31	S5 6153960438		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		73.99
05-31	S5 6153970464		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153981157		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		102.61
05-31	S5 6153981158		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		595.90
05-31	S5 6153981159		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		644.35
05-31	P1 6138340007	FPL	04/08/96 05/07/96	UTILITY		85.50
05-31	P1 6150890356	OAKLAND FOREST CORP. CENT. INC	05/01/96 05/30/96	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL		1,387.75
05-31	P1 6136610019	POSTMASTER, WASHINGTON, D.C.	03/21/96	PURCHASE OF 200-$.32 STAMPS		64.00
05-31	P1 6150890357	SHAW-NEMES PROPERTIES	05/01/96 05/30/96	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL		838.24
06-25	P1 6FL23000014	MARK S PERKINS	04/08/96 05/07/96	CABLE SERVICE		36.49
06-25	P1 6FL23000015	DO	05/08/96 06/07/96	CABLE SERVICE		36.49
06-25	P1 6FL23000016	DO	06/08/96 07/07/96	CABLE SERVICE		36.49
06-30	S5 96182000383		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		102.61

06-30 S5 96182000812		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	553.72
06-30 S5 96182001245		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	655.18
06-30 S5 96182001677		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	73.99
06-30 S5 96182002103		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5 96182002544		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	208.71
07-11 P9 FL2302R9607	OAKLAND FOREST CORP. CENTER, I	06/01/96	06/30/96	OAKLAND PARK, FL -RENT	1,387.75
07-11 P9 FL2301R9607	SHAW-NEMES PROPERTIES	06/01/96	06/30/96	WEST PALM BEACH, FL -RENT	838.24
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,513.20
PRINTING AND REPRODUCTION					
04-30 P1 6107820014	DAVID L. ANDRUKITIS ,INC	02/16/96		PRINTING OF LETTERHEAD	25.00
06-30 S3 96182000237		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	133.00
				PRINTING AND REPRODUCTION TOTALS:	158.00
OTHER SERVICES					
04-30 P1 6101680006	HON ALCEE L HASTINGS	12/28/95	06/28/96	REIMBURSEMENT FOR INSURANCE PREMIUM ON OFFICIALLY LEASED VEHICLE	729.30
				OTHER SERVICES TOTALS:	729.30
SUPPLIES AND MATERIALS					
04-30 S1 6121950145		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	413.22
04-30 P1 6103750009	DEER PARK	02/01/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	12.67
04-30 P1 6107820015	GENERAL SERV. ADMINISTRATION	02/29/96		OFFICE SUPPLIES	859.15
04-30 P1 6107820013	OMNI BUSINESS SYSTEMS	03/01/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	139.00
05-31 S1 6155950151		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	408.40
06-17 P1 6FL23000009	CRYSTAL SPRINGS WATER	04/01/96	04/30/96	WATER SERVICE	19.00
06-17 P1 6FL23000010	DO	05/01/96	05/31/96	WATER SERVICE	13.00
06-17 P1 6FL23000007	DEER PARK	04/01/96	04/30/96	WATER SERVICE	79.25
06-17 P1 6FL23000008	DO	03/01/96	03/31/96	WATER SERVICE	36.45
06-17 P1 6FL23000011	MARK S PERKINS	03/22/96		BOTTLED WATER	45.00
06-30 S1 96182000155		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	943.96
				SUPPLIES AND MATERIALS TOTALS:	2,969.10
EQUIPMENT					
04-30 S2 6121900643		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,719.49
05-31 S2 6153900650		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,124.93
06-30 S2 96182000550		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,155.60
				EQUIPMENT TOTALS:	12,000.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,986.67
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880178	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	765.87
05-31 P4 6179880178	DO	04/01/96	04/30/96	FRANKED MAIL	242.70
06-30 P4 6FL230	DISBURSING OFFICE	07/09/96		FRANKED MAIL-US POSTAL SERVICE	389.72
				FRANKED MAIL TOTALS:	1,398.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,398.29
				OFFICE TOTALS:	176,384.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	6101680011 HON ALCEE L HASTINGS	12/23/95 12/23/95	MEMBER REIMBURSEMENT FOR AIRFARE DC-MIAMI		657.00
				TRAVEL TOTALS:		657.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		657.00
				OFFICE TOTALS:		657.00
1996 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	267,566.21	132,728.44
				TRAVEL	16,182.05	11,567.05
				RENT, COMMUNICATION, UTILITIES	28,645.69	16,094.14
				PRINTING AND REPRODUCTION	826.64	743.24
				OTHER SERVICES	198.16	75.16
				SUPPLIES AND MATERIALS	9,876.77	4,115.54
				EQUIPMENT	14,973.50	7,746.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,269.02	173,070.32
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,760.05	4,419.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,760.05	4,419.22
				OFFICE TOTALS:	344,029.07	177,489.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERGER,SHARLYN R	04/01/96 06/30/96	STAFF ASSISTANT		6,624.99
		BERWICK,CHARLES B	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,750.00
		BRADLEY,LINDA G	04/01/96 06/30/96	SCHEDULER/OFFICE MANAGER		7,749.99
		BYRNE, JUDITH ANN	05/22/96 06/30/96	STAFF ASSISTANT		2,505.55
		CASSIDY,M EDWARD	04/01/96 06/30/96	CHIEF OF STAFF		24,999.99
		CHARLES,CAROLINE S	04/01/96 06/30/96	SPECIAL ASSISTANT		4,950.00
		DEFELICE,JOYCE	04/01/96 06/30/96	DISTRICT DIRECTOR		9,999.99
		DEVALL,ELIZABETH M	04/01/96 06/30/96	STAFF ASSISTANT		5,499.99
		DEVANEY,JONATHAN L	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		4,500.00
		GARZA,DANIEL G	04/01/96 06/30/96	STAFF ASSISTANT		3,972.22
		KEMP,RICHARD A	04/01/96 05/10/96	PART-TIME EMPLOYEE		800.00
		PARSONS,JENNIFER JEAN	04/01/96 06/30/96	PRESS SECRETARY		7,749.99
		RAUE,KIMBERLEY	04/01/96 04/30/96	D.C. INTERN		350.00
		DO	05/20/96 06/30/96	STAFF ASSISTANT		2,271.67
		RIGGS,DOUGLAS J	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		16,749.99
		UNGERECHT,TODD	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		9,249.99

	UPTON,CHARLENE RAE	04/01/96	06/30/96	STAFF ASSISTANT	6,125.01
	WAKE,ROSEANN	04/01/96	04/30/96	STAFF ASSISTANT	2,041.67
	WINTER,KRISTA JOY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,805.30
	DO	03/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	1,032.10
				PERSONNEL COMPENSATION TOTALS:	132,728.44

TRAVEL

04-30 P1 6093690015	HON. RICHARD DOC HASTINGS	03/14/96	03/17/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	700.00
04-30 P1 6099670032	DO	03/23/96	03/26/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	700.00
04-30 P1 6116710001	DO	03/29/96	04/15/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	758.00
04-30 P1 6116710002	DO	03/30/96	04/14/96	REIMBURSEMENT FOR 560 MILES AT $.20 PER MILE WHILE IN DISTRICT FOR OFFICIAL BUSINESS.	112.00
04-30 P1 6116710035	DO	04/09/96	04/10/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	63.09
04-30 P1 6116710036	DO	03/14/96		REIMBURSEMENT FOR CAB FARE TO THE AIRPORT FOR OFFICIAL BUSINESS.	3.00
04-30 P1 6121590001	DO	04/18/96	04/23/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	758.00
04-30 P1 6121590002	ROSEANN WAKE	04/17/96		REIMBURSEMENT FOR 170 MILES AT $.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	34.00
04-30 P1 6121590003	TODD UNGERECHT	03/31/96	04/14/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	800.00
04-30 P1 6121590004	DO	04/01/96	04/13/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	404.45
04-30 P1 6121590005	DO	04/03/96	04/13/96	REIMBURSEMENT FOR FUEL WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	55.95
05-31 P1 6137710010	CHARLENE RAE UPTON	04/06/96	04/06/96	REIMBURSEMENT FOR 224 MILES AT $.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	44.80
05-31 P1 6143030006	DO	04/29/96	04/29/96	REIMBURSEMENT FOR 193 MILES AT .20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	38.60
05-31 P1 6137710009	CHARLES B BERWICK	04/18/96	04/18/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO MINNEAPOLIS FOR OFFICIAL BUSINESS.	406.00
05-31 P1 6155810001	DO	04/07/96	04/14/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	455.00
05-31 P1 6155810002	DO	04/07/96	04/14/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	461.02
05-31 P1 6155810003	DO	04/08/96	04/13/96	REIMBURSEMENT FOR FUEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.24
05-31 P1 6155810004	DO	04/07/96	04/14/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	261.97
05-31 P1 6155810005	DO	04/07/96	04/13/96	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	122.50
05-31 P1 6137710007	HON. RICHARD DOC HASTINGS	05/02/96	05/06/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	758.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD "DOC" HASTINGS -CON.							
05-31	P1 6137710008	HON. RICHARD DOC HASTINGS	05/02/96		REIMBURSEMENT FOR ROUNDTRIP CAB FARE TO THE AIRPORT FOR OFFICIAL BUSINESS.		47.00
05-31	P1 6150660006	DO	05/16/96	05/20/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.		758.00
05-31	P1 6150660007	DO	05/06/96	05/16/96	REIMBURSEMENT FOR PARKING FROM PASCO AIRPORT FOR OFFICIAL BUSINESS.		6.50
05-31	P1 6136420016	JOYCE DEFELICE	02/09/96	02/23/96	REIMBURSEMENT FOR 1449 MILES AT $.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		289.80
05-31	P1 6136420017	DO	03/08/96	03/25/96	REIMBURSEMENT FOR 402 MILES AT $.20 PER MILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		80.40
05-31	P1 6136420018	DO	04/01/96	04/04/96	REIMBURSEMENT FOR 538 MILES AT $.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		107.60
05-31	P1 6137710001	DO	04/09/96	04/10/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		50.62
05-31	P1 6137710002	DO	02/20/96	02/21/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		41.96
05-31	P1 6137710003	DO	02/20/96	02/21/96	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT FOR OFFICIAL BUSINESS.		11.90
05-31	P1 6137710005	DO	02/22/96		REIMBURSEMENT FOR PARKING WHILE TRAVELLING IN THE DISTRICT FOR OFFICIAL BUSINESS.		1.00
05-31	P1 6137710006	DO	03/25/96	04/10/96	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		45.54
05-31	P1 6136420013	M EDWARD CASSIDY	04/08/96	04/13/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.		490.00
05-31	P1 6136420014	DO	04/08/96	04/12/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.		187.87
05-31	P1 6136420015	DO	04/08/96	04/12/96	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		387.07
05-31	P1 6150660001	DO	05/07/96	05/09/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS		758.00
05-31	P1 6150660002	DO	05/07/96	05/09/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		50.30
05-31	P1 6150660003	DO	05/07/96	05/08/96	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		49.75
05-31	P1 6150660004	DO	05/07/96	05/08/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.		56.20
05-31	P1 6150660005	DO	05/09/96		REIMBURSEMENT FOR CAB FARE FROM D.C. AIRPORT FOR OFFICIAL BUSINESS.		16.00
06-27	P1 6MA04000007	DO	05/24/96	06/02/96	AIRFARE D.C. TO PASCO D.C.		636.00
06-27	P1 6MA04000008	DO	05/27/96	05/29/96	LODGING		104.15
06-27	P1 6MA04000009	DO	05/27/96	05/29/96	MEALS		65.67

06-27 P1 6WA04000010	M EDWARD CASSIDY	05/27/96	06/02/96	CAR RENTAL	336.54
06-27 P1 6WA04000011	DO	06/01/96		FUEL	17.56
				TRAVEL TOTALS:	11,567.05
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930239		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	409.32
04-30 S5 6121960229		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	49.99
04-30 S5 6121970238		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980488		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	80.15
04-30 S5 6121980489		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,112.90
04-30 S5 6121980490		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30 P1 6109860001	(H.I.S. SERVICES CHARGED)	04/12/96		2/28/96	173.00
04-30 P1 6113820026	AT&T WIRELESS SERVICES	02/26/96	03/25/96	USE OF CELLULAR PHONE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	39.52
04-30 P1 6093240003	BRINKLEY ENTERPRISES	02/01/96	02/29/96	UTILITIES AND GARBAGE CHARGE FOR THE KENNEWICK OFFICE.	225.86
04-30 P1 6116890355	DO	04/01/96	04/30/96	RENT-320 N JOHNSON, STE 500 KENNEWICK, WA99336	1,000.00
04-30 P1 6093770002	FEDERAL EXPRESS CORP	02/27/96	02/28/96	SHIPMENT OF TIME SENSITIVE MATERIAL.	3.99
04-30 P1 6093770004	DO	02/29/96	03/05/96	SHIPMENT OF TIME SENSITIVE MATERIAL.	7.74
04-30 P1 6093770005	DO	03/06/96	03/07/96	SHIPMENT OF TIME SENSITIVE MATERIAL.	22.55
04-30 P1 6093770006	DO	03/05/96	03/08/96	SHIPMENT OF TIME SENSITIVE MATEERIAL.	10.41
04-30 P1 6103750016	DO	03/12/96	03/13/96	SHIPMENT OF TIME SENSITIVE MATERIAL.	3.99
04-30 P1 6103750017	DO	03/15/96	03/18/96	SHIPMENT OF TIME SENSITIVE MATERIAL.	3.99
04-30 P1 6113820021	DO	03/22/96	03/25/96	SHIPMENT OF TIME SENSITIVE MATERIAL	11.97
04-30 P1 6113820022	DO	03/01/96	03/29/96	SHIPMENT OF TIME SENSITIVE MATERIAL	11.97
04-30 P1 6113820023	DO	03/14/96	03/20/96	SHIPMENT OF TIME SENSITIVE MATERIAL.	15.96
04-30 P1 6116890357	GC BUILDING INC	04/01/96	04/30/96	RENT - 25 N WENATCHEE AVE #202 WENATCHEE, WA	539.00
04-30 P1 6093270027	PRIMESTAR BY TCI	02/21/96	02/20/97	YEARLY PAYMENT OF CABLE FEES FOR KENNEWICK DISTRICT OFFICE.	447.66
04-30 P1 6116890356	SUNFAIR ASSOCIATES	04/01/96	04/30/96	RENT-302 E CHESTNUT YAKIMA, WA 98901	600.00
04-30 P1 6093240001	TCI OF WENATCHEE, INC.	03/24/96	04/23/96	BASIC CABLE CHARGES FOR THE WENATCHEE OFFICE.	32.08
04-30 P1 6113820027	DO	03/28/96	04/27/96	BASIC CABLE CHARGES FOR THE YAKIMA OFFICE	21.30
05-31 S5 6153930238		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	373.06
05-31 S5 6153960228		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.99
05-31 S5 6153970237		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5 6153980486		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	80.15
05-31 S5 6153980487		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,352.84
05-31 S5 6153980488		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31 P1 6149670002	AT&T WIRELESS SERVICES	03/26/96	04/25/96	USE OF CELLULAR PHONE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	47.20
05-31 P1 6122170016	BRINKLEY ENTERPRISES	03/01/96	03/31/96	UTILITIES AND GARBAGE SERVICE FOR THE KENNEWICK DISTRICT OFFICE.	173.67
05-31 P1 6150890359	DO	05/01/96	05/30/96	RENT-320 N JOHNSON, STE 500 KENNEWICK, WA99336	1,000.00
05-31 P1 6153700004	DO	04/01/96	04/30/96	UTILITIES & GARBAGE SERVICE FOR KENNEWICK OFFICE.	109.78
05-31 P1 6122170010	FEDERAL EXPRESS CORP	03/28/96	04/05/96	SHIPMENT OF TIME SENSITIVE MATERIAL.	10.15
05-31 P1 6122170011	DO	03/26/96	04/01/96	SHIPMENT OF TIME SENSITIVE MATERIAL.	145.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD "DOC" HASTINGS -CON.							
05-31	P1 6122170012	FEDERAL EXPRESS CORP	04/02/96	04/05/96	SHIPMENT OF TIME SENSITIVE MATERIAL.		7.98
05-31	P1 6149670004	DO	02/29/96	04/26/96	SHIPMENT OF TIME SENSITIVE MATERIAL.		15.72
05-31	P1 6149670005	DO	04/12/96	04/15/96	SHIPMENT OF TIME SENSITIVE MATERIAL.		7.98
05-31	P1 6149670006	DO	04/09/96	04/11/96	SHIPMENT OF TIME SENSITIVE MATERIAL.		10.03
05-31	P1 6149670007	DO	04/11/96	04/17/96	SHIPMENT OF TIME SENSITIVE MATERIAL.		18.39
05-31	P1 6153560001	DO	04/30/96	05/01/96	SHIPMENT OF TIME SENSITIVE MATERIAL		11.49
05-31	P1 6153560002	DO	04/23/96	05/01/96	SHIPMENT OF TIME SENSITIVE MATERIAL.		7.98
05-31	P1 6150890361	GC BUILDING INC	05/01/96	05/30/96	RENT - 25 N WENATCHEE AVE #202 WENATCHEE, WA		539.00
05-31	P1 6150890360	SUNFAIR ASSOCIATES	05/01/96	05/30/96	RENT-302 E CHESTNUT YAKIMA, WA 98901		600.00
05-31	P1 6149670003	TCI CABLEVISION OF YAKIMA	04/28/96	05/27/96	BASIC CABLE CHARGES FOR THE YAKIMA DISTRICT OFFICE.		21.96
05-31	P1 6122170017	TCI OF WENATCHEE, INC	04/24/96	05/23/96	BASIC CABLE CHARGE FOR THE WENATCHEE OFFICE.		33.41
05-31	P1 6122170035	WOMAN'S CENTURY CLUB	04/03/96		ROOM RENTAL FEE FOR YAKIMA TOWN HALL MEETING		50.00
06-13	P1 6WA04000005	FEDERAL EXPRESS CORP	05/09/96	05/17/96	SHIPMENT		11.73
06-13	P1 6WA04000006	DO	05/02/96	05/08/96	SHIPMENT		10.84
06-13	P1 6WA04000002	TCI CABLEVISION, INC.	04/28/96	05/28/96	CABLE CHARGES		21.96
06-13	P1 6WA04000001	TCI OF WENATCHEE, INC.	05/24/96	06/24/96	CABLE CHARGES		32.08
06-30	S5 96182000384		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		80.15
06-30	S5 96182000813		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		1,390.53
06-30	S5 96182001246		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		630.00
06-30	S5 96182001678		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		49.99
06-30	S5 96182002104		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30	S5 96182002545		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		617.86
07-11	P9 WA0401R9607	BRINKLEY ENTERPRISES	06/01/96	06/30/96	KENNEWICK, WA99336 -RENT		1,000.00
07-11	P9 WA0402R9607	GC BUILDING INC	06/01/96	06/30/96	WENATCHEE, WA -RENT		539.00
07-11	P9 WA0403R9607	SUNFAIR ASSOCIATES	06/01/96	06/30/96	YAKIMA, WA 98901 -RENT		600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,094.14
	PRINTING AND REPRODUCTION						
04-30	S3 6121920080		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		101.68
05-31	S3 6153920114		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		98.76
05-31	P1 6122170009	CONGRESSIONAL PRINTER	03/01/96		PRINTING SERVICES FOR ACADEMY NIGHT POSTERS.		418.70
05-31	P1 6137710004	JOYCE DEFELICE	03/13/96		REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL BUSINESS.		6.99
05-31	P1 6143120011	DO	03/18/96		REIMBURSEMENT OF FILM PROCESSING FOR OFFICIAL BUSINESS.		15.51
06-30	S3 96182000107		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		101.60
					PRINTING AND REPRODUCTION TOTALS:		743.24
	OTHER SERVICES						
05-31	P1 6149670001	OFFICE MAX	03/21/96	04/02/96	PURCHASE OF OFFICE SUPPLIES FOR KENNEWICK DISTRICT OFFICE.		75.16

OTHER SERVICES TOTALS: 75.16

SUPPLIES AND MATERIALS

04-30 S1 6121950484		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	462.97
04-30 P1 6093770001	AQUA COOL	02/23/96	02/29/96	BOTTLED WATER CHARGES FOR THE DC OFFICE.	49.00
04-30 P1 6093240002	COLUMBIA BASIN DAILY HERALD	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE KENNEWICK DISTRICT OFFICE.	138.00
04-30 P1 6103270009	ECONOMIST	01/01/96	01/01/97	SUBSCRIPTION FEE FOR THE D.C. OFFICE.	110.00
04-30 P1 6113820029	GOLDENDALE SENTINEL	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE YAKIMA OFFICE	34.00
04-30 P1 6093240004	HUSK OFFICE FURNITURE	03/19/96		PURCHASE OF OFFICE SUPPLIES FORTHE KENNEWICK DISTRICT OFFICE.	29.95
04-30 P1 6113820025	DO	04/10/96		PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE	29.95
04-30 P1 6113820030	DO	04/03/96	04/05/96	PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE.	47.10
04-30 P1 6113820032	LANA SYSTEMS	03/28/96		PURCHASE OF INK CARTRIDGE FOR THE KENNEWICK OFFICE	27.90
04-30 P1 6113820024	OFFICEMAX	03/01/96		PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE.	32.57
04-30 P1 6103750015	OKANOGAN VALLEY .....GAZETTE	02/01/96	02/01/97	RENEWAL OF SUBSCRIPTION FOR THEWENATCHEE OFFICE.	23.00
04-30 P1 6113820031	WENATCHEE OFFICE SUPPLY	03/06/96	03/28/96	PURCHASE OF OFFICE SUPPLIES FOR THE WENATCHEE DISTRICT OFFICE	189.03
04-30 P1 6113820028	YAKIMA BINDERY	02/29/96	03/08/96	PURCHASE OF OFFICE SUPPLIES FOR YAKIMA DISTRICT OFFICE.	17.90
05-31 S1 6155950490		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	884.30
05-31 P1 6122170007	AQUA COOL	03/22/96	03/31/96	BOTTLED WATER CHARGES FOR THE DC OFFICE.	44.00
05-31 P1 6153560003	DO	04/08/96	04/30/96	BOTTLED WATER CHARGES FOR THE D.C. OFFICE.	39.00
05-31 P1 6143030007	CHARLENE RAE UPTON	05/06/96		PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE.	6.99
05-31 P1 6122170008	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96	ONE YEAR SUBSCRIPTION FOR THE D.C. OFFICE.	495.00
05-31 P1 6153700003	GENERAL SERV. ADMINISTRATION	04/30/96		OFFICE SUPPLIES FOR YAKIMA OFFICE.	27.49
05-31 P1 6149670010	HUSK OFFICE FURNITURE	05/03/96		PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK DISTRICT OFFICE.	27.50
05-31 P1 6122170015	LANA SYSTEMS	04/12/96		PURCHASE OF INK CARTRIDGE FOR THE KENNEWICK OFFICE.	27.90
05-31 P1 6149670011	DO	05/02/96		PURCHASE OF AN INK CARTRIDGE FOR THE YAKIMA DISTRICT OFFICE.	27.90
05-31 P1 6149670009	ROYAL REVIEW	04/05/96	04/05/97	SUBSCRIPTION RENEWAL FOR THE KENNEWICK DISTRICT OFFICE.	17.50
05-31 P1 6122170014	SANDY'S TROPHIES	04/03/96	04/05/96	CHARGES FOR NAME TAGS FOR DISTRCT STAFF.	9.34
05-31 P1 6149670008	THE STAR PUBLISHERS	06/05/96	07/05/97	SUBSCRIPTION RENEWAL FOR THE KENNEWICK DISTRICT OFFICE.	21.00
05-31 P1 6153700002	VALLEY LOCK & KEY SERVICE	05/14/96		CHANGING LOCKS, NEW KEYS FOR YAKIMA OFFICE.	92.45
05-31 P1 6149670012	WENATCHEE OFFICE SUPPLY	04/26/96	04/30/96	PURCHASE OF OFFICE SUPPLIES FOR THE WENTACHEE DISTRICT OFFICE.	35.99
05-31 P1 6153700001	YAKIMA BINDERY	04/16/96		OFFICE SUPPLIES FOR THE YAKIMA OFFICE.	5.99
06-13 P1 6WA04000003	LANA SYSTEMS	05/16/96		COPY CARTRIDGE	63.00
06-13 P1 6WA04000004	DO	05/21/96		INK CARTRIDGE	27.90
06-30 S1 96182000504		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,070.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICHARD "DOC" HASTINGS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,115.54
	EQUIPMENT					
04-30	S2 6121900326		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,582.25
05-31	S2 6153900345		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,582.25
06-30	S2 96182000288		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,582.25
				EQUIPMENT TOTALS:		7,746.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,070.32
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880179	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		687.03
05-31	P4 6179880179	DO	04/01/96 04/30/96	FRANKED MAIL		2,712.03
06-30	P4 6HA04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,020.16
				FRANKED MAIL TOTALS:		4,419.22
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,419.22
				OFFICE TOTALS:		177,489.54
1996 HON. JAMES A HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	322,862.37	159,892.19
				TRAVEL	9,897.29	4,610.60
				RENT, COMMUNICATION, UTILITIES	31,005.80	16,285.24
				PRINTING AND REPRODUCTION	554.94	284.70
				OTHER SERVICES	428.40	84.00
				SUPPLIES AND MATERIALS	8,974.31	2,571.83
				EQUIPMENT	15,937.54	7,844.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,660.65	191,572.75
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,456.95	2,929.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,456.95	2,929.48
				OFFICE TOTALS:	393,117.60	194,502.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDRUS,LORI E	04/01/96 06/30/96	LEGISLATIVE ASSISTANT/LEG. CORRES.		8,124.99
		BUCKLES,JONATHAN H	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		CHAITOVITZ,GERSON	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		10,250.01
		COLLETTA,THOMAS LOUIS	04/01/96 04/15/96	STAFF ASSISTANT-LC		729.17
		CORDELL,JULIE LAPEROUSE	04/01/96 06/30/96	LEGIS DIRECTOR/PROJECT DIR		11,388.51
		DEJONGH,ALLISON JO	04/01/96 06/30/96	STAFF ASSISTANT		4,500.00
		DOYLE,JOHN STUART	04/01/96 06/30/96	CHIEF OF STAFF		27,058.50

FONTENOT,TINA M	04/01/96	06/30/96	STAFF ASSISTANT	6,500.01
FREDERICK,PENNY A	04/01/96	06/30/96	STAFF ASSISTANT	7,768.26
GUILLORY,DANA	04/01/96	04/10/96	STAFF ASSISTANT	633.72
HERSHEY,LYNN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	14,750.01
KAY,DAVID S	04/01/96	06/30/96	STAFF ASSISTANT	5,625.00
NIXON,SHERYL ANN	04/01/96	06/30/96	WESTERN DISTRICT OFFICE MANAGER	9,073.74
PERRET,LOUIS JOSEPH	04/01/96	06/30/96	EXEC ASSISTANT/DISTRICT DIRECTOR	22,500.00
TAYLOR,GORDON M	04/01/96	06/30/96	PRESS SECRETARY/LEGIS ASST	12,000.00
THEUNISSEN,BERNAN H	04/01/96	05/31/96	WESTERN DISTRICT STAFF ASSISTANT	6,222.00
VERRET,RICKY LAUREN	04/01/96	06/30/96	STAFF ASSISTANT	7,768.26
			PERSONNEL COMPENSATION TOTALS:	159,892.19

TRAVEL

04-30 P1 6110740005	COLLETTA, LOUIS	02/13/96	03/12/96	REIMBURSEMENT FOR IN-DIST. MILEAGE 150 AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	37.50
04-30 P1 6106410029	BERNAN H. THEUNISSEN	03/13/96	03/27/96	REIMBURSEMENT FOR 376 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	94.00
04-30 P1 6108330001	DANA GUILLORY	03/05/96	03/21/96	REIMBURSEMENT FOR 139 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	34.75
04-30 P1 6106410026	GORDON M TAYLOR	04/04/96	04/05/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.25
04-30 P1 6106410027	DO	04/04/96	04/05/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.50
04-30 P1 6106410028	DO	04/05/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.50
04-30 P1 6110740001	JOHN S DOYLE, JR	04/09/96		REIMBURSEMENT FOR CAB FARE FROMTHE AIRPORT TO HOME AFTER RETURNING FROM THE DISTRICT FOR OFFICIAL BUS.	30.00
04-30 P1 6110740002	DO	04/08/96	04/09/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	140.65
04-30 P1 6110740004	DO	04/08/96	04/09/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.00
04-30 P1 6108330008	RUSSELL S MOBIL SERV.STA.	03/02/96	03/30/96	GAS FOR MOBILE OFFICE	237.25
04-30 P1 6108330002	SHERYL A NIXON	04/02/96		REIMBURSEMENT FOR 125 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.25
04-30 P1 6108330012	SUMMIT TRAVEL	04/04/96	04/05/96	ROUNDTRIP AIRFARE FOR GORDO TAYLOR FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	196.00
04-30 P1 6108330013	DO	04/04/96		AIRFARE FOR LYNN HARGRODER HERSHEY FORM D.C.-B.R. FOR OFFICIAL BUSINESS	98.00
04-30 P1 6108330014	DO	04/05/96		AIRFARE FOR LYN HARGRODER HERSHEY FROM B.R.-D.C. FOR OFFICIAL BUSINESS	98.00
04-30 P1 6108330015	DO	03/22/96		AIRFARE FOR JIMMY HAYES FROM D.C. TO LAFAYETTE FOR OFFCIAL BUSINESS	120.27
04-30 P1 6110740003	DO	04/08/96	04/09/96	FROM D.C.-ALEXANDRIA-D.C. FOR OFFICIAL BUSINESS	362.18
04-30 P1 6113240013	DO	03/24/96		AIRFARE FOR JIMMY HAYES FROM LAF. - D.C. FOR OFFICIAL BUSINESS	120.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A HAYES -CON.							
04-30	P1 6106410030	TINA M FONTENOT	03/06/96	03/26/96	REIMBURSEMENT FOR 515 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS		128.75
05-31	P1 6141050015	BERNAN H. THEUNISSEN	04/17/96	04/24/96	REIMBURSEMENT FOR 376 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS		94.00
05-31	P1 6149330010	DO	05/14/96		REIMBURSEMENT FOR 112 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS		28.00
05-31	P1 6121810010	HON. JIMMY HAYES	04/13/96		REIMBURSEMENT FOR AIRFARE FROM LAF TO D.C.		572.00
05-31	P1 6136420024	JOHN S DOYLE, JR	05/08/96		REIMBURSEMENT FOR CABFARE FROM AIRPORT TO OFFICE FOR OFFICIAL BUSINESS		12.00
05-31	P1 6136420025	DO	05/07/96	05/08/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		43.43
05-31	P1 6136420026	DO	05/07/96	05/08/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		51.95
05-31	P1 6136420019	LYNN L HARGRODER	05/01/96		REIMBURSEMENT FOR CABFARE FROM RAYBURN TO NAT'L AIRPORT		11.00
05-31	P1 6136420020	DO	05/01/96	05/06/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		233.10
05-31	P1 6136420021	DO	05/05/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		14.15
05-31	P1 6136420022	DO	05/06/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		7.00
05-31	P1 6138770004	RUSSELL S MOBIL SERVICE STATIO	04/01/96	04/30/96	GAS FOR MOBILE OFFICE		176.60
05-31	P1 6121810009	SHERYL A NIXON	04/16/96		REIMBURSEMENT FOR 152 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS		38.00
05-31	P1 6136420023	SUMMIT TRAVEL	05/02/96		AIRFARE FOR JIMMY HAYES FROM D.C. - LAFAYETTE FOR OFFICIAL BUSINESS		119.00
05-31	P1 6141050009	DO	05/02/96		AIRFARE FOR JIMMY HAYES FROM LOUISIANA TO D.C. FOR OFFICIAL BUSINESS		175.00
05-31	P1 6141050018	DO	04/27/96		AIRFARE FOR JIMMY HAYES FROM LOUISIANA TO D.C. FOR OFFICIAL BUSINESS		98.00
05-31	P1 6141050019	DO	04/26/96		AIRFARE FOR JIMMY HAYES FROM D.C. TO LOUISIANA FOR OFFICIAL BUSINESS		98.00
05-31	P1 6149330011	DO	05/10/96	05/14/96	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-LOUISIANA		196.00
05-31	P1 6149330013	DO	04/18/96		AIRFARE FOR JIMMY HAYES FROM D.C. TO LOUISIANA FOR OFFICIAL BUSINESS		98.00
05-31	P1 6149330014	DO	04/22/96		AIRFARE FOR JIMMY HAYES FROM LOUISIANA TO D.C. FOR OFFICIAL BUSINESS		98.00
05-31	P1 6149330015	DO	05/01/96	05/06/96	AIRFARE FOR LYNN HERSHEY FROM D.C.-LOUISANA-D.C. FOR OFFICIAL BUSINESS		196.00
05-31	P1 6149330016	DO	05/07/96	05/08/96	ROUNDTRIP AIRFARE FOR JOHN DOYLE FROM D.C.-LOUISIANA-D.C. FOR OFFICIAL BUSINESS		231.00

05-31 P1 6141050014	TINA M FONTENOT	04/03/96	04/23/96	REIMBURSEMENT FOR 449 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	112.25
06-24 P1 6LA07000002	HON. JIMMY HAYES	06/11/96		CAB FARE	25.00
				TRAVEL TOTALS:	4,610.60
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930306		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	638.79
04-30 S5 6121960291		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	19.99
04-30 S5 6121970305		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980686		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	95.80
04-30 S5 6121980687		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	571.11
04-30 S5 6121980688		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	459.09
04-30 P1 6108330010	AT&T	01/06/96	02/06/96	LONG DISTANCE SERVICE FOR MOBILE OFFICE MOB. PHONE	67.55
04-30 P1 6113240008	DO	02/07/96	03/05/96	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOB PHONE	63.55
04-30 P1 6113240009	DO	03/07/96	04/06/96	800 NUMBER FOR LAKE CHARLES DIST. OFFICE	38.07
04-30 P1 6096670016	BELLSOUTH MOBILITY	02/26/96	03/25/96	UTILITY	392.46
04-30 P1 6108330009	FEDERAL EXPRESS CORP	03/15/96	03/25/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	21.39
04-30 P1 6108330011	DO	03/12/96	03/19/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	35.11
04-30 P1 6113240011	DO	02/27/96	03/08/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	20.20
04-30 P1 6108330003	INTERLINK COMMUNICATIONS	03/14/96	04/30/96	PAYMENT FOR PAGER SERVICE AND CONNECT FEE	55.51
04-30 P1 6116890360	PATRIOT BUILDING CORP.	04/01/96	04/30/96	RENT - 100 E VERMILION LAFAYETTE, LA	1,349.00
04-30 P1 6116890358	PREMIER BANK, PREMIER TOWER BU	04/01/96	04/30/96	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
04-30 P1 6116890359	TERRY G MAC CORP	04/01/96	04/30/96	MOBILE OFFICE	639.00
05-31 S4 6152940048		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	206.25
05-31 S5 6153930305		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	016.87
05-31 S5 6153960290		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	19.99
05-31 S5 6153970304		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153980684		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.80
05-31 S5 6153980685		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	535.37
05-31 S5 6153980686		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	466.45
05-31 P1 6141050021	AT&T	04/07/96	05/06/96	PAYMENT FOR 800 LINE FOR THE LAKE CHARLES DIST. OFFICE	46.47
05-31 P1 6141050022	DO	03/06/96	03/28/96	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	33.04
05-31 P1 6127770017	BELLSOUTH MOBILITY	03/25/96	04/25/96	UTILITY	579.70
05-31 P1 6149330008	DO	05/14/96		PAYMENT FOR NEW PHONE FOR MOBILE OFFICE	219.00
05-31 P1 6141050008	CABLE T.V. OF LAFAYETTE	05/01/96	06/30/96	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	55.62
05-31 P1 6121810008	FEDERAL EXPRESS CORP	03/26/96	03/29/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	26.49
05-31 P1 6138770005	DO	04/16/96	04/19/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	37.64
05-31 P1 6141050017	DO	04/08/96	04/12/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	24.03
05-31 P1 6141050020	DO	04/01/96	04/04/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.49
05-31 P1 6138770002	INTERLINK COMMUNICATIONS	04/04/96	05/31/96	MONTHLY SERVICE FOR PAGERS	64.06
05-31 P1 6150890364	PATRIOT BUILDING CORP.	05/01/96	05/30/96	RENT - 100 E VERMILION LAFAYETTE, LA	1,349.00
05-31 P1 6150890362	PREMIER BANK, PREMIER TOWER BU	05/01/96	05/30/96	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
05-31 P1 6150890363	TERRY G MAC CORP	05/01/96	05/30/96	MOBILE OFFICE	639.00
06-17 P1 6LA07000001	BELLSOUTH MOBILITY	04/25/96	05/25/96	MOBILE PHONE	99.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A HAYES -CON.							
06-30	S5 96182000385		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		95.80
06-30	S5 96182000814		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		615.94
06-30	S5 96182001247		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		451.99
06-30	S5 96182001679		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		19.99
06-30	S5 96182002105		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002546		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		632.94
07-11	P9 LA0702R9607	PATRIOT BUILDING CORP.	06/01/96	06/30/96	LAFAYETTE, LA -RENT		1,349.00
07-11	P9 LA0701R9607	PREMIER BANK, PREMIER TOWER BU	06/01/96	06/30/96	LAKE CHARLES, LA -RENT		806.00
07-11	P9 LA0703R9607	TERRY G MAC CORP	06/01/96	06/30/96	-RENT		639.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,285.24
	PRINTING AND REPRODUCTION						
05-31	S3 6153920153		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		241.20
05-31	P1 6121810012	MOTO PHOTO	04/05/96		PAYMENT FOR PHOTOGRAPHS WITH CONSTITUENTS		37.00
06-30	S3 96182000146		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		6.50
					PRINTING AND REPRODUCTION TOTALS:		284.70
	OTHER SERVICES						
05-31	P1 6141050013	METROPOLITAN PRESS CLIPPING BU	04/01/96	04/29/96	PAYMENT FOR PRESS CLIPPING SERVICE		84.00
					OTHER SERVICES TOTALS:		84.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950221		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		287.34
04-30	P1 6108330004	ACADIANA BUSINESS SUPPLY	02/29/96	03/22/96	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE		103.18
04-30	P1 6113240014	COMMUNITY COFFEE CO., INC.	03/14/96	03/26/96	COFFEE AND SUGAR & CREAM FOR MTGS. WITH CONSTITUENTS		57.95
04-30	P1 6113240016	CONGRESSIONAL GREEN SHEETS INC	03/15/96	12/31/96	RENEWAL OF SUBSCRIPTION FOR THED.C. OFFICE		495.00
04-30	P1 6113240010	FINDER BINDER	04/11/96		PAYMENT FOR LOUISIANA MEDIA BOOK		112.35
04-30	P1 6108330006	GENERAL SERV. ADMINISTRATION	03/31/96		SUPPLIES FOR THE LATE CHARLES DISTRICT OFFICE		54.65
04-30	P1 6108330007	OAKDALE JOURNAL	05/16/96	05/17/97	RENEWAL OF SUBSCRIPTION FOR THELAKE CHARLES DIST. OFFICE		31.50
04-30	P1 6113240012	SOUTHWEST DAILY NEWS	04/13/96	04/13/97	RENEWAL OF SUBSCRIPTION FOR THELAKE CHARLES DIST. OFFICE		36.00
04-30	P1 6108330005	THE TIMES-PICAYUNE	04/10/96	07/10/96	PAYMENT FOR SUBSCRIPTION FOR FOR THE LAF. DISTRICT OFFICE		72.00
04-30	P1 6113240015	WEST PUBLISHING COMPANY	03/13/96		PAYMENT FOR US CODE UPDATES		96.00
05-31	S1 6155950227		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		464.79
05-31	P1 6138770003	ACADIANA BUSINESS SUPPLY	04/02/96	04/25/96	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE		350.22
05-31	P1 6121810011	AQUA COOL	03/31/96		PAYMENT FOR WATER FOR MTGS. WITH VISITING CONSTITUENTS		55.00
05-31	P1 6149330012	AQUA COOL WASHINGTON	04/15/96	04/30/96	PAYMENT FOR WATER FOR D.C. OFFICE		20.00
05-31	P1 6138770001	CAMERON PARISH PILOT	05/31/96	05/31/97	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE		14.56
05-31	P1 6149330009	CAPITAL CITY PRESS	06/03/96	12/03/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE OFFICE		68.08
05-31	P1 6141050012	CORPORATE EXPRESS	04/19/96		FILE BOX FOR THE LAKE CHARLES DIST. OFFICE		5.98

05-31 P1 6141050010	GENERAL SERV. ADMINISTRATION	04/20/96		SUPPLIES FOR THE LAKE CHARLES DIST. OFFICE	8.70
05-31 P1 6141050011	SOUTHWEST DAILY NEWS	04/13/96	10/13/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	18.00
05-31 P1 6141050016	THE DAILY WORLD	05/22/96	11/22/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DIST. OFFICE	55.00
06-30 S1 96182000239		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	165.53
				SUPPLIES AND MATERIALS TOTALS:	2,571.83
EQUIPMENT					
04-30 S2 6121900416		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,259.88
05-31 S2 6153900436		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,791.99
06-30 S2 96182000366		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,792.32
				EQUIPMENT TOTALS:	7,844.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,572.75
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880180	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	320.23
05-31 P4 6179880180	DO	04/01/96	04/30/96	FRANKED MAIL	298.62
06-30 P4 6LA07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,310.63
				FRANKED MAIL TOTALS:	2,929.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,929.48
				OFFICE TOTALS:	194,502.23

1995 HON. JAMES A HAYES

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-31 P1 6141050023	NATIONAL JOURNAL, INC	11/06/95		PAYMENT FOR INTERNET DIRECTORY	27.44
				SUPPLIES AND MATERIALS TOTALS:	27.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.44
				OFFICE TOTALS:	27.44

1996 HON. J D HAYWORTH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	214,866.22	112,833.32
TRAVEL	23,197.82	12,758.49
RENT, COMMUNICATION, UTILITIES	24,065.51	13,332.21
PRINTING AND REPRODUCTION	560.69	480.40
OTHER SERVICES	2,840.99	2,499.24
SUPPLIES AND MATERIALS	3,757.42	1,893.11
EQUIPMENT	17,023.99	7,393.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,312.64	151,189.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J D HAYWORTH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	16,250.75	2,479.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,250.75	2,479.93
					OFFICE TOTALS:	302,563.39	153,669.91
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBANO,ANDREA L	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		BRIXEY,ELISABETH M	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		BROOKINS,PATRICIA M	04/01/96	06/30/96	OFFICE MANAGER		6,999.99
		BUBERL,GLENN E	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		17,499.99
		EVANS,PATRICIA D	04/01/96	06/30/96	EXECUTIVE ASSISTANT		11,750.01
		HEATH,JAMES EVAN	04/01/96	06/30/96	PRESS SECRETARY		7,875.00
		HOLMES,ROBERT S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,916.67
		JEFFERSON,BENNIE A	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,499.99
		MOTTLEY,KATHARINE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		9,999.99
		NICK,DOUG G	04/01/96	06/30/96	DISTRICT DIRECTOR		11,750.01
		POLLACK,KRISTIN LYNNE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,916.67
		SELLERS,CAMERON S	04/01/96	06/30/96	SYSTEMS MANAGER		6,500.01
		SIMON,JOSEPH	04/01/96	06/30/96	STAFF ASSISTANT		4,500.00
		UDALL,CHRISTOPHER	04/01/96	06/30/96	FIELD REPRESENTATIVE		6,999.99
		YEE,LYNN MARIE	04/01/96	06/30/96	CASEWORKER		5,625.00
					PERSONNEL COMPENSATION TOTALS:		112,833.32
TRAVEL							
04-30	P1 6103700018	CHRISTOPHER UDALL	03/14/96	04/03/96	REIMBURSEMENT FOR 391 MILES @.29 FOR OFFICIAL BUSINESS		113.39
04-30	P1 6103700019	DO	03/13/96	03/14/96	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT		40.50
04-30	P1 6103700020	DO	03/14/96		REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		8.00
04-30	P1 6103700021	DO	03/26/96	03/27/96	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE BUSINESS		43.89
04-30	P1 6103700022	DO	03/26/96	03/27/96	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		18.01
04-30	P1 6103700027	DO	03/16/96	03/21/96	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL PHOENIX/DC/PHOENIX (9371)		225.00
04-30	P1 6103700028	DO	03/16/96		REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT		6.00
04-30	P1 6103700029	DO	03/17/96	03/21/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.		30.34
04-30	P1 6103700030	DOUG G NICK	03/30/96		REIMBURSEMENT FOR 200 MILES @ .29 FOR OFFICIAL BUSINESS		58.00
04-30	P1 6103700006	GLENN E BUBERL	03/22/96	03/26/96	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS DC/PHOENIX/DC (2790)		219.00

04-30 P1 6103700007	GLENN E BUBERL	03/22/96	03/26/96	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	529.71
04-30 P1 6103700008	DO	03/23/96	03/23/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	163.42
04-30 P1 6103700009	DO	03/26/96		REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.63
04-30 P1 6103700010	DO	03/22/96	03/26/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	47.80
04-30 P1 6103700011	DO	03/29/96		REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS DC/PHOENIX	182.00
04-30 P1 6103700012	DO	03/30/96	03/31/96	REIMB.FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	43.49
04-30 P1 6103700013	DO	03/22/96		REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.40
04-30 P1 6103700014	DO	03/26/96		REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
04-30 P1 6109580001	DO	03/29/96	04/13/96	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,976.28
04-30 P1 6109580002	DO	04/13/96		REIMBURSEMENT FOR AIR FARE FOR OFFICIAL BUSINESS PHOENIX/DC (6965)	114.00
04-30 P1 6109580003	DO	03/29/96	04/13/96	REIMBURSMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	535.11
04-30 P1 6109580004	DO	04/05/96	04/07/96	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	27.54
04-30 P1 6109580029	DO	04/02/96	04/06/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	53.37
04-30 P1 6103700023	HON. J. D. HAYWORTH	03/14/96		REIMBURSEMENT FOR OFFICIAL TRAVEL DC/AZ (1453)	182.00
04-30 P1 6103700024	DO	03/18/96		REIMBURSEMENT FOR OFFICIAL AIR TRAVEL AZ/DC (1891)	182.00
04-30 P1 6103700026	DO	03/18/96		REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	3.00
04-30 P1 6109580006	DO	03/22/96		REIMBURSEMENT FOR OFFICIAL AIR TRAVEL DC/AZ (2778)	182.00
04-30 P1 6109580007	DO	04/15/96		REIMBURSEMENT FOR OFFICIAL AIR TRAVEL AZ/DC (6425)	182.00
04-30 P1 6109580008	JAMES EVAN HEATH	01/09/96	01/26/96	REIMBURSMENT FOR 489 MILES @ .29 FOR OFFICIAL BUSINESS	141.81
04-30 P1 6109580009	DO	02/17/96		REIMBURSEMENT FOR 62MILES @ .29 FOR OFFICIAL BUSINESS	17.98
04-30 P1 6109580010	DO	03/02/96	03/18/96	REIMBURSEMENT FOR 361 MILES @.29 FOR OFFICIAL BUSINESS	104.69
04-30 P1 6109580011	DO	04/02/96	04/04/96	REIMBURSMENT FOR 162 MILES @.29 FOR OFFICIAL BUSINESS	46.98
04-30 P1 6103700031	PATRICIA M BROOKINS	03/19/96	03/25/96	REIMBURSEMENT FOR 781 MILES @ .29 FOR OFFICIAL BUSINESS	226.49
04-30 P1 6109580013	R MARCUS DELL ARTINO	02/26/96	03/12/96	REIMBURSEMENT FOR 574 MILES @.29 FOR OFFICIAL BUSINESS	166.46
05-31 P1 6155810006	HON. J. D. HAYWORTH	03/29/96		REIMBURSEMENT FOR OFFICIAL AIR TRAVEL DC/AZ (4244)	182.00
06-17 P1 6AZ06000031	DO	04/18/96		AIR TRAVEL	182.00
06-17 P1 6AZ06000032	DO	04/23/96		AIR TRAVEL	182.00
06-17 P1 6AZ06000033	DO	04/25/96		AIR TRAVEL	182.00
06-17 P1 6AZ06000034	DO	04/29/96	04/30/96	AIR TRAVEL	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. J D HAYHORTH -CON.						
06-17	P1 6AZ06000035	HON. J. D. HAYHORTH	05/01/96	AIR TRAVEL		114.00
06-17	P1 6AZ06000036	DO	05/06/96	AIR TRAVEL		111.00
06-17	P1 6AZ06000038	DO	05/14/96	AIR TRAVEL		182.00
06-17	P1 6AZ06000039	DO	05/17/96	AIR TRAVEL		182.00
06-17	P1 6AZ06000040	DO	05/21/96	AIR TRAVEL		182.00
06-17	P1 6AZ06000041	DO	05/29/96	AIR TRAVEL		182.00
06-17	P1 6AZ06000049	DO	04/14/96	GASOLINE		18.45
06-17	P1 6AZ06000052	DO	05/10/96	AIR TRAVEL		114.00
06-17	P1 6AZ06000047	SKY CAB	05/18/96	AIR FARE		900.00
06-21	P1 6AZ06000060	CHRISTOPHER UDALL	06/01/96	RENTAL CAR		35.92
06-21	P1 6AZ06000061	DO	06/01/96	RENTAL CAR		13.00
06-21	P1 6AZ06000062	DO	04/05/96 05/16/96	532 MILES @ .29		154.28
06-21	P1 6AZ06000063	DO	05/09/96 05/10/96	RENTAL CAR		42.73
06-21	P1 6AZ06000064	DO	05/10/96	GASOLINE FOR RENTAL CAR		19.25
06-21	P1 6AZ06000065	DO	05/31/96	RENTAL CAR		82.96
06-21	P1 6AZ06000066	DO	05/31/96	GAS RENTAL CAR		21.00
06-21	P1 6AZ06000056	DOUG G NICK	04/22/96 05/15/96	439 MILES @ .29		127.31
06-21	P1 6AZ06000058	DO	04/26/96 04/27/96	RENTAL CAR		45.90
06-21	P1 6AZ06000059	DO	04/27/96	RENTAL CAR		11.05
06-24	P1 6AZ06000053	CHRISTOPHER UDALL	04/15/96 04/18/96	RENTAL CAR		163.42
06-24	P1 6AZ06000054	DO	04/16/96 04/18/96	RENTAL CAR		31.00
06-24	P1 6AZ06000055	DO	04/15/96 04/16/96	HOTEL ROOM		38.52
06-24	P1 6AZ06000067	DO	04/19/96 04/20/96	RENTAL CAR		42.73
06-24	P1 6AZ06000068	DO	04/20/96	GAS RENTAL CAR		17.70
06-25	P1 6AZ06000072	JAMES EVAN HEATH	04/25/96 06/03/96	563 MILES @ .29		163.27
06-25	P1 6AZ06000069	PATRICIA M BROOKINS	05/30/96	370 MILES @ .29		107.30
06-25	P1 6AZ06000070	DO	06/02/96 06/05/96	620 MILES @ .29		179.80
06-25	P1 6AZ06000073	DO	05/18/96 05/21/96	860 MILES @ .29		249.40
06-25	P1 6AZ06000074	DO	04/13/96 04/25/96	520 MILES @ .29		150.80
06-25	P1 6AZ06000075	DO	06/02/96 06/05/96	AIR TRAVEL AZ/DC/AZ		228.00
06-25	P1 6AZ06000076	DO	06/02/96 06/04/96	MEALS		23.22
06-25	P1 6AZ06000077	DO	06/02/96 06/05/96	HOTEL CHARGES		370.62
06-25	P1 6AZ06000071	R MARCUS DELL ARTINO	03/19/96 03/27/96	174 MILES @ .29		50.46
06-26	P1 6AZ06000079	GLENN E BUBERL	05/17/96 05/30/96	MEMBER TO AND FROM AIRPORT		86.71
06-26	P1 6AZ06000078	ROBERT S HOLMES	01/06/96 05/14/96	MEMBER TO AND FROM AIRPORT		315.52
06-27	P1 6AZ06000080	DOUG G NICK	05/17/96 05/27/96	252 MILES @.29		73.08
06-27	P1 6AZ06000081	DO	06/02/96 06/05/96	HOTEL CHARGES		387.42
06-27	P1 6AZ06000082	DO	06/02/96 06/04/96	MEALS		37.60
06-28	P1 6AZ06000084	CHRISTOPHER UDALL	06/07/96 06/08/96	RENTAL CAR		87.43
06-28	P1 6AZ06000085	DO	06/08/96	GASOLINE		32.39
06-28	P1 6AZ06000086	DO	06/10/96 06/12/96	RENTAL CAR CHARGES		82.96

06-28	P1	6AZ06000087	CHRISTOPHER UDALL	06/11/96	06/12/96	GASOLINE FOR RENTAL CAR	32.00
06-28	P1	6AZ06000083	HON. J. D. HAYWORTH	05/07/96		CAB FARE	10.00
06-28	P1	6AZ06000088	DO	05/23/96		MEMBER AIR TRAVEL DC/AZ	114.00
06-28	P1	6AZ06000089	DO	06/10/96		MEMBER AIR TRAVEL AZ/DC	111.00
06-28	P1	6AZ06000090	DO	06/14/96		MEMBER AIR TRAVEL DC/AZ	114.00
06-28	P1	6AZ06000091	DO	06/17/96		MEMBER AIR TRAVEL AZ/DC	182.00
						TRAVEL TOTALS:	12,758.49
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930273		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	345.56
04-30	S5	6121960260		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.99
04-30	S5	6121970272		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	115.00
04-30	S5	6121980587		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	82.00
04-30	S5	6121980588		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	468.56
04-30	S5	6121980589		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	774.32
04-30	P1	6109860046	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30	P1	6116890361	EXECUTIVE SUITES OF FLAGSTAFF	04/01/96	04/30/96	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20
04-30	P1	6108230012	FEDERAL EXPRESS CORP	02/27/96	02/28/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	19.23
04-30	P1	6108230013	DO	03/05/96		EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	6.42
04-30	P1	6108230014	DO	03/05/96	03/06/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	24.62
04-30	P1	6108230015	DO	03/14/96	03/22/96	EXPRESS MAI CHARGES FOR OFFICIAL DOCUMENTS.	26.35
04-30	P1	6115680023	DO	03/22/96	03/27/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	11.49
04-30	P1	6115680024	DO	03/26/96	03/28/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	19.10
04-30	P1	6109580012	JAMES EVAN HEATH	02/15/96	02/16/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES USED WHILE OFFICIAL BUSINESS	211.23
04-30	P1	6108230005	MCI TELECOMMUNICATIONS, MA	02/28/96	03/30/96	800 PHONE SERVICE FOR THE DISTRICT OFFICE.	198.87
04-30	P1	6108230016	DO	01/31/96	02/27/96	800 PHONE SERVICE FOR THE DISTRICT OFFICE.	211.12
04-30	P1	6108230017	PRIMESTAR BY TCI	03/22/96	04/21/96	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE	32.45
04-30	P1	6116890362	S-G MANAGEMENT	04/01/96	04/30/96	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
04-30	P1	6108230003	U.S. WEST CELLULAR	03/11/96	04/10/96	CELLULAR PHONE CHARGES.	77.75
05-31	S5	6153930272		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	282.78
05-31	S5	6153960259		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	39.99
05-31	S5	6153970271		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31	S5	6153980585		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	82.00
05-31	S5	6153980586		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	363.78
05-31	S5	6153980587		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	664.05
05-31	P1	6150890365	EXECUTIVE SUITES OF FLAGSTAFF	05/01/96	05/30/96	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20
05-31	P1	6138880001	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1	6150890366	S-G MANAGEMENT	05/01/96	05/30/96	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
06-05	P1	6AZ06000001	FEDERAL EXPRESS CORP	04/03/96		EXPRESS MAIL	5.23
06-05	P1	6AZ06000002	DO	04/01/96	04/05/96	EXPRESS MAIL	28.14
06-05	P1	6AZ06000003	DO	04/09/96	04/11/96	EXPRESS MAIL	24.33
06-05	P1	6AZ06000004	DO	04/17/96		EXPRESS MAIL	3.75
06-05	P1	6AZ06000005	DO	04/24/96		EXPRESS MAIL	3.75
06-05	P1	6AZ06000006	DO	04/26/96	05/02/96	EXPRESS MAIL	20.91
06-05	P1	6AZ06000007	DO	05/01/96		EXPRESS MAIL	3.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J D HAYWORTH -CON.							
06-05	P1 6AZ06000019	FEDERAL EXPRESS CORP	05/07/96		EXPRESS MAIL OFFCL. DOCUMENTS.		3.75
06-05	P1 6AZ06000013	MCI TELECOMMUNICATIONS, MA	04/01/96	04/29/96	800 PHONE SERVICE		213.17
06-05	P1 6AZ06000014	PATRICIA M BROOKINS	02/05/96	02/22/96	CELLULAR PHONE CHARGES		34.36
06-05	P1 6AZ06000009	PRIMESTAR BY TCI	04/22/96	05/21/96	CABLE T.V.		32.45
06-05	P1 6AZ06000010	DO	05/22/96	06/21/96	CABLE T.V.		33.49
06-05	P1 6AZ06000012	U.S. WEST CELLULAR	05/11/96	06/10/96	CELLULAR PHONE CHARGES.		19.33
06-06	P1 6AZ06000016	AT&T DIRECT MARKETING	03/04/96		EQUIP. MESA OFFICE TEL.		20.00
06-06	P1 6AZ06000015	PATRICIA M BROOKINS	01/10/96	02/16/96	LONG DISTANCE PHONE CHARGES		6.44
06-06	P1 6AZ06000011	U.S. WEST CELLULAR	04/11/96	05/10/96	CELLULAR PHONE CHARGES.		96.02
06-17	P1 6AZ06000048	FEDERAL EXPRESS CORP	05/16/96		EXPRESS MAIL CHARGES		8.98
06-30	S5 96182000386		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		82.00
06-30	S5 96182000815		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		403.71
06-30	S5 96182001248		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		661.55
06-30	S5 96182001680		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		39.99
06-30	S5 96182002106		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002547		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		292.35
07-11	P9 AZ0602R9607	EXECUTIVE SUITES OF FLAGSTAFF	06/01/96	06/30/96	FLAGSTAFF -RENT		500.20
07-11	P9 AZ0601R9607	S-G MANAGEMENT	06/01/96	06/30/96	MESA -RENT		1,662.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,332.21
	PRINTING AND REPRODUCTION						
04-30	P1 6108230004	CONGRESSIONAL PRINTER	02/11/96		MAIL PROCESSING CHARGES		167.93
05-31	S3 6153920135		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		31.00
06-05	P1 6AZ06000017	CONGRESSIONAL PRINTER	05/02/96		MAIL PROCESSING CHARGES		24.70
06-05	P1 6AZ06000018	DO	05/07/96		MAIL PROCESSING CHARGES		41.74
06-06	P1 6AZ06000022	DO	03/22/96	03/26/96	MAIL PROCESSING CHARGES		106.36
06-06	P1 6AZ06000023	DO	04/10/96		MAIL PROCESSING CHARGES		21.85
06-06	P1 6AZ06000024	DO	04/18/96		MAIL PROCESSING CHARGES		18.54
06-06	P1 6AZ06000025	DO	04/30/96		MAIL PROCESSING CHARGES		34.70
06-17	P1 6AZ06000043	DO	06/03/96		MAIL PROCESSING		33.58
					PRINTING AND REPRODUCTION TOTALS:		480.40
	OTHER SERVICES						
04-30	P1 6108230002	ANA ADVERTISING SERVICE	01/10/96		TOWN MEETING ADS		160.16
04-30	P1 6108230001	ARIZONA REPUBLIC & GAZETTE	01/12/96	01/17/96	TOWN MEETING ADS		1,883.88
04-30	P1 6108230006	NEWSCOUNT	03/26/96		AIR CHECK CHARGES		39.00
04-30	P1 6108230007	DO	03/01/96	03/31/96	MARCH NEWSPAPER READING FEE		74.95
06-06	P1 6AZ06000027	DO	02/15/96		AIR CHECK CHARGES		39.00
06-06	P1 6AZ06000028	DO	04/15/96		AIR CHECK CHARGES		39.00
06-06	P1 6AZ06000029	DO	04/01/96	04/30/96	NEWSPAPER READING FEE		95.70
06-10	P1 6AZ06000030	ADT SECURITY SYSTEMS, INC.	05/01/96	07/31/96	SECURITY SERVICES		84.00
06-20	P1 6AZ06000046	NEWSCOUNT	05/01/96	05/31/96	NEWSPAPER READING FEE		83.55

				OTHER SERVICES TOTALS:	2,499.24
SUPPLIES AND MATERIALS					
04-30 S1 6121950040		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	397.85
04-30 P1 6108230010	AQUA COOL	02/01/96	02/29/96	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE.	23.00
04-30 P1 6115680025	DO	03/01/96	03/31/96	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE.	23.00
04-30 P1 6103700025	HON. J. D. HAYWORTH	03/04/96		REIMBURSEMENT FOR MEAL WITH ELECTED OFFICIALS TO DISCUSS FEDERAL ISSUES	60.06
04-30 P1 6100230011	OFFICE MAX	03/21/96		OFFICE SUPPLIES FOR MESA DISTRICT OFFICE.	121.65
04-30 P1 6115680026	DO	03/27/96		OFFICE SUPPLIES FOR MESA DISTRICT OFFICE.	19.56
04-30 P1 6115680027	DO	04/03/96		OFFICE SUPPLIES FOR MESA DISTRICT OFFICE.	68.21
04-30 P1 6108230008	RADIANT LASER CHARGE, INC.	03/29/96		SUPPLIES	53.32
05-31 S1 6155950044		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	257.85
06-05 P1 6AZ06000008	NEW YORK TIMES SALES INC.	04/23/96	07/22/96	SUBSCRIPTION FOR WASH. OFFICE	52.00
06-06 P1 6AZ06000026	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER	23.00
06-17 P1 6AZ06000050	HON. J. D. HAYWORTH	04/17/96		MEAL WITH CONSTITUENTS	12.75
06-17 P1 6AZ06000051	DO	04/24/96		MEAL WITH CONSTITUENTS	12.30
06-17 P1 6AZ06000044	OFFICE MAX	05/17/96		OFFICE SUPPLIES	226.27
06-17 P1 6AZ06000045	DO	05/21/96		OFFICE SUPPLIES	96.10
06-21 P1 6AZ06000057	DOUG G NICK	05/15/96		MEAL	9.00
06-30 S1 96182000047		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	437.19
				SUPPLIES AND MATERIALS TOTALS:	1,893.11
EQUIPMENT					
04-30 S2 6121900367		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,210.26
05-31 S2 6153900393		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,199.02
06-30 S2 96182000325		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,983.93
				EQUIPMENT TOTALS:	7,393.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,189.98
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880181	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	917.89
05-31 P4 6179880181	DO	04/01/96	04/30/96	FRANKED MAIL	775.49
06-30 P4 6AZ06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	786.55
				FRANKED MAIL TOTALS:	2,479.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,479.93
				OFFICE TOTALS:	153,669.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	96108230009	LANIER WORLDWIDE, INC.	03/27/95	SUPPLIES		177.10
				SUPPLIES AND MATERIALS TOTALS:		177.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177.10
				OFFICE TOTALS:		177.10
1996 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	268,911.34	134,039.42
				TRAVEL	11,327.80	5,678.09
				RENT, COMMUNICATION, UTILITIES	39,590.33	21,941.41
				PRINTING AND REPRODUCTION	714.96	242.00
				OTHER SERVICES	344.34	123.36
				SUPPLIES AND MATERIALS	7,569.48	2,019.75
				EQUIPMENT	14,449.77	7,102.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,908.62	171,146.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	17,884.13	16,718.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,884.13	16,718.77
				OFFICE TOTALS:	360,792.75	187,865.31
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRAMSCHREIBER,LAURA A	04/01/96 05/24/96	PART-TIME EMPLOYEE		990.00
		CADMAN,BILL LEE	04/01/96 06/30/96	STAFF ASSISTANT		7,950.00
		CARLSON,MELISSA K	04/01/96 05/23/96	PART-TIME EMPLOYEE		839.17
		CESARONE,ELLEN DOROTHY	04/01/96 06/30/96	STAFF ASSISTANT		9,585.75
		CRANK,JEFFREY G	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		D'AURIO,ANGELA C	04/01/96 06/30/96	STAFF ASSISTANT		9,875.01
		GANS,JONATHAN D	05/28/96 06/30/96	D.C. INTERN		1,100.00
		GRYTH,BRIAN P	04/01/96 05/31/96	D.C. INTERN		2,000.00
		HERMANSEN,JAMIE E	05/24/96 06/30/96	D.C. INTERN		1,233.33
		HILLIS,SUSAN RILEY	04/01/96 06/30/96	STAFF ASSISTANT		9,585.75
		HOJO,L MATTHEW	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		11,648.76
		JOHNSON,JENNIFER R	04/01/96 06/30/96	EXECUTIVE ASSISTANT		8,000.01
		KAFER,KRISTA	04/12/96 05/31/96	D.C. INTERN		1,633.33
		KREDO,CHRISTOPHER P	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,300.00
		LAMORA,LEIGH S	04/01/96 06/30/96	PRESS SECRETARY		9,875.01
		LAVANHAY,ANDREW H	04/01/96 04/10/96	D.C. INTERN		333.33

	MCCASKY,JOHN KEVIN	04/01/96	06/30/96	STAFF ASSISTANT	7,042.50
	RAUCH,LEIGH ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,849.99
	SMITH,ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,300.00
	SOLOMON,CONSTANCE SCOTT	04/01/96	06/30/96	DISTRICT DIRECTOR	12,006.24
	STOCKINGER,HERMAN F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,541.24
	HARD,MIKE T	05/28/96	05/31/96	TEMPORARY EMPLOYEE	1,100.00
				PERSONNEL COMPENSATION TOTALS:	134,039.42
TRAVEL					
04-30 P1 6110740007	SMITH, ROBERT	04/06/96	04/12/96	DC STAFFER'S TRIP TO DISTRICT FOR OFFICIAL BUSINESS. (REIMBURSEMENT)-FOOD-	34.84
04-30 P1 6110740008	DO	04/06/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR OFFICIAL TRIP TO DISTRICT. TAXICAB	14.00
04-30 P1 6110740009	DO	04/10/96		REIMBURSEMENT TO DC STAFFER FOR OFFICIAL TRIP TO DISTRICT. GAS EXPENSES	11.00
04-30 P1 6110740010	DO	04/07/96	04/10/96	REIMBURSEMENT TO DC STAFFER FOR OFFICIAL TRIP TO DISTRICT. RENTAL CAR	214.35
04-30 P1 6110740011	DO	04/07/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR HOTEL EXPENSES INCURRED ON TRIP TO DISTRICT	341.75
04-30 P1 6110740012	DO	04/07/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR AIRFARE EXPENSES INCURRED ON TRIP TO DISTRICT	252.00
04-30 P1 6121800007	ANGELA C D AURIO	03/01/96	03/21/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVE: IN-DISTRICT 205 MILES @ $.29	59.45
04-30 P1 6116640002	BILL LEE CADMAN	03/07/96		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: OUT-OF-DISTRICT 172 MILES X $.29	49.88
04-30 P1 6116640003	DO	03/20/96		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 130 MILES X $.29	37.70
04-30 P1 6116640006	HON. JOEL HEFLEY	03/29/96		PLANE	183.00
04-30 P1 6116640007	DO	04/19/96	04/22/96	PLANE	364.00
04-30 P1 6116640004	JOHN KEVIN MCCASKY	03/01/96	03/29/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 92 MILES X $.29	26.68
04-30 P1 6116640005	DO	03/07/96	03/12/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: OUT-OF-DISTRICT 115 MILES X $.29	33.35
04-30 P1 6121800006	LEIGH ANN SHRIVER RAUCH	03/19/96		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 37 MILES X @.29	10.73
04-30 P1 6110740013	LEIGH S LAMORA	04/06/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR PARKING EXPENSES INCURRED ON TRIP TO DISTRICT.	35.00
04-30 P1 6110740014	DO	04/06/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR AIRFARE EXPENSES INCURRED IN FLYING TO DISTRICT	228.00
04-30 P1 6110740015	DO	04/08/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR RENTAL CAR EXPENSE INCURRED WHILE IN DISTRICT	182.48
05-31 P1 6145520007	ANGELA C D AURIO	04/01/96	04/18/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 404 MILES X $.29	117.16
05-31 P1 6145520005	CONSTANCE SCOTT SOLOMON	04/17/96		MILEAGE EXPENSES FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 106 MILES X $.29	30.74
05-31 P1 6122530006	HON. JOEL HEFLEY	04/26/96	04/29/96	PLANE	364.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOEL HEFLEY -CON.							
05-31	P1 6130110005	HON. JOEL HEFLEY	05/02/96	05/06/96	PLANE: IAD TO DIA TO IAD		364.00
05-31	P1 6136420027	DO	05/10/96	05/12/96	PLANE		364.00
05-31	P1 6143620001	DO	05/17/96	05/20/96	AIRFARE IAD TO DIA TO IAD		364.00
05-31	P1 6153510001	DO	05/23/96	05/28/96	PLANE		364.00
05-31	P1 6145520008	JOHN KEVIN MCCASKY	04/04/96	04/26/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 340 MILES X $.29		98.60
05-31	P1 6145520009	DO	04/09/96		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: OUT-OF-DISTRICT 40 MILES X $.29		11.60
05-31	P1 6145520006	LEIGH ANN SHRIVER RAUCH	04/06/96	04/24/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 263 X $.29		76.27
06-12	P1 6C005000011	HON. JOEL HEFLEY	05/31/96	06/03/96	DISTRICT BUSINESS; PLANE		364.00
06-17	P1 6C005000012	HON JOEL HEFLEY	06/06/96	06/08/96	PLANE		364.00
06-25	P1 6C005000013	DO	06/14/96	06/17/96	PLANE IAD-DIA-IAD		364.00
06-27	P1 6C005000015	ANGELA C D AURIO	05/02/96	05/30/96	MILEAGE TRAVEL 287 MI X $.29		83.23
06-27	P1 6C005000016	BILL LEE CADMAN	05/03/96	05/30/96	MILEAGE TRAVEL 275 MI X $.29		79.75
06-27	P1 6C005000014	CONSTANCE SCOTT SOLOMON	05/02/96	05/21/96	MILEAGE TRAVEL 544 MI X $.29		157.76
06-27	P1 6C005000017	LEIGH ANN SHRIVER RAUCH	05/15/96	05/21/96	MILEAGE TRAVEL 113 MI X $.29		32.77
						TRAVEL TOTALS:	5,678.09
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800036		04/30/96		RECORDING SERVICES CHARGED		642.30
04-30	S5 6121930244		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		446.91
04-30	S5 6121960234		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		4.00
04-30	S5 6121970243		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980503		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		65.00
04-30	S5 6121980504		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		809.69
04-30	S5 6121980505		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		450.00
04-30	P1 6092730001	AMERICAN TELECASTING, INC.	03/08/96	04/07/96	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE.		25.90
04-30	P1 6121800004	DO	04/08/96	05/07/96	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		30.90
04-30	P1 6092730007	AT & T	03/02/96		LEASE & MAINTENANCE OF PHONE EQUIPMENT FOR OFFICES.		348.75
04-30	P1 6116640001	BILL LEE CADMAN	04/06/96		AUDITORIUM RENTAL FOR CONGRESSIONAL TOWN MEETING.		55.50
04-30	P1 6092730006	FEDERAL EXPRESS CORP	03/08/96		EXPRESS COURIER SERVICE FOR OFFICIAL BUSINESS.		8.98
04-30	P1 6113240018	DO	04/05/96		OVERNIGHT EXPRESS SERVICE FOR OFFICIAL BUSINESS.		17.45
04-30	P1 6110740016	LEIGH S LAMORA	03/30/96		REIMBURSEMENT TO DC STAFFER FOR CALLS MADE ON OFFICIAL BUSINESOUTSIDE OF OFFICE		15.57
04-30	P1 6116890364	PEGASUS GREENWOOD	04/01/96	04/30/96	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO		1,616.50
04-30	P1 6109840026	POSTMASTER, WASHINGTON, D.C.	03/19/96		STAMPS FOR OFFICE USE		32.00
04-30	P1 6109840027	DO	03/19/96		PACKAGING & SHIPMENT OF DOCUMENTS FOR OFFICIAL BUSINESS		30.90
04-30	P1 6093770021	PUBLIC SERVICE CO. OF CO	01/25/96	02/26/96	MONTHLY UTILITIES EXPENSE FOR ENGLEWOOD DISTRICT OFFICE.		70.91

04-30 P1 6121800008	PUBLIC SERVICE CO. OF CO	02/26/96	03/28/96	MONTHLY UTILITIES FOR ENGLEWOOD DISTRICT OFFICE.	78.19
04-30 P1 6116890363	SHAN ASSOCIATES	04/01/96	04/30/96	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00
05-31 S4 6152940032		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	588.00
05-31 S5 6153930243		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	334.34
05-31 S5 6153960233		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4.00
05-31 S5 6153970242		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980501		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	65.00
05-31 S5 6153980502		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	802.88
05-31 S5 6153980503		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	450.00
05-31 P1 6150130005	AMERICAN TELECASTING, INC.	05/08/96	06/07/96	MONTHLY CABLE TELEVISION SUBSCRIPTION OF COLORADO SPRINGS DISTRICT OFFICE.	25.90
05-31 P1 6135790002	AT & T	04/02/96		TELEPHONE SERVICE & SUPPLIES FOR OFFICIAL OFFICE USE.	436.44
05-31 P1 6143110003	FEDERAL EXPRESS CORP	04/26/96		OVERNIGHT EXPENSE DELIVERY SERVICE USED FOR OFFICIAL ....BUSINESS	3.75
05-31 P1 6143110004	DO	04/19/96		OVERNIGHT EXPRESS DELIVERY SERVICE USED FOR OFFICIAL ....BUSINESS	8.98
05-31 P1 6143110002	LEIGH S LAMORA	03/30/96	04/30/96	REIMBURSEMENT TO DC STAFFER FOROFFICIAL CALLS MADE TO DISTRICTON OWN TIME	26.04
05-31 P1 6150890368	PEGASUS GREENWOOD	05/01/96	05/30/96	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	1,616.50
05-31 P1 6150130006	PUBLIC SERVICE CO. OF CO	03/28/96	04/26/96	MONTHLY UTILITIES FOR ENGLEWOODDISTRICT OFFICE.	41.77
05-31 P1 6150890367	SHAN ASSOCIATES	05/01/96	05/30/96	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00
06-05 P1 6C005000004	JOHNSON, JENNIFER	05/30/96		MAILING ARTISTIC DISCOVERY	69.69
06-05 P1 6C005000006	AT & T	05/02/96		TELE. EQUIP. DC OFFICE	437.39
06-05 P1 6C005000005	CONGRESSIONAL DELIVERY	05/06/96		MESSENGER SERVICE	6.50
06-05 P1 6C005000002	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT DELIVERY	19.82
06-05 P1 6C005000008	DO	05/04/96		EXPRESS OVERNIGHT DELIVERY	5.23
06-05 P1 6C005000010	DO	05/11/96		EXPRESS OVERNIGHT DELIVERY	8.98
06-30 S4 96182000044		05/01/96	05/31/96	RECORDING TRANSFER	660.00
06-30 S5 96182000387		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	65.00
06-30 S5 96182000816		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	778.63
06-30 S5 96182001249		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	450.00
06-30 S5 96182001681		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30 S5 96182002107		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5 96182002548		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	402.12
07-11 P9 C00501R9607	PEGASUS GREENWOOD	06/01/96	06/30/96	ENGLEWOOD, CO -RENT	1,616.50
07-11 P9 C00502R9607	SHAN ASSOCIATES	06/01/96	06/30/96	COLORADO SPRINGS, CO -RENT	2,650.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,941.41
PRINTING AND REPRODUCTION					
04-30 P1 6113240020	CONGRESSIONAL PRINTER	03/31/96		BUSINESS CARDS FOR DC STAFFERS.	88.00
04-30 P1 6092730005	DAVID L. ANDRUKITIS ,INC	03/22/96		PRINTING OF BUSINESS CARDS FOR DC STAFFER OFFICIAL BUS	33.50
04-30 P1 6110740006	MOTO PHOTO	04/02/96		OFFICIAL PHOTOS OF CONGRESSMAN	13.00
04-30 P1 6113240021	DO	04/08/96		OFFICIAL PHOTOS OF CONGRESSMAN	13.00
04-30 P1 6113240022	DO	04/06/96		OFFICIAL PHOTOS OF CONGRESSMAN	16.00
05-31 P1 6135790003	KAVEH SARDARI,	04/04/96		PHOTOGRAPH-OFFICIAL-OF CONGRESSMAN	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOEL HEFLEY -CON.							
06-05	P1 6C005000009	DAVID L. ANDRUKITIS ,INC	04/15/96		BUSINESS CARDS FOR MEMBER		33.50
					PRINTING AND REPRODUCTION TOTALS:		242.00
	OTHER SERVICES						
05-31	P1 6135790004	COLORADO PRESS SERVICE	03/29/96		OFFICIAL OFFICE USE OF STATE CLIPPINGS		61.68
05-31	P1 6143110001	DO	04/26/96		PRESS CLIPPINGS FOR OFFICIAL USE IN DC OFFICE		61.68
					OTHER SERVICES TOTALS:		123.36
	SUPPLIES AND MATERIALS						
04-30	S1 6121950108		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,294.67
04-30	P1 6110740017	JOHNSON, JENNIFER	04/13/96		REIMBURSEMENT TO DC STAFFER FOR SUPPLIES FOR DC OFFICE		51.27
04-30	P1 6113240019	AQUA COOL	03/31/96		BOTTLED WATER FOR DC OFFICE.		10.90
04-30	P1 6092730009	AQUA COOL WASHINGTON	02/29/96		WATER FOR DC STAFF-		112.65
04-30	P1 6121800009	ARMY TIMES	05/28/96	05/28/97	ANNUAL SUBCRIPTION FOR NEWSPAPER FOR COLORADO SPRINGS DISTRICT		52.00
04-30	P1 6093770024	BILL LEE CADMAN	03/12/96		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		8.99
04-30	P1 6121800010	BLACK FOREST NEWS	01/31/96	01/30/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE.		10.00
04-30	P1 6092730008	COLUMBIA JOURNALISM REVIEW	03/01/96	03/01/97	NEWS MEDIA SUBCRIPTION FOR OFFICE USE		25.95
04-30	P1 6093770022	CORPORATE EXPRESS	03/05/96		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		30.33
04-30	P1 6093770023	DO	03/07/96		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		1.12
04-30	P1 6121800005	DO	03/19/96		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		34.52
04-30	P1 6092730004	FOUNTAIN VALLEY NEWS	03/28/96	03/27/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE.		17.00
04-30	P1 6092730002	HINCKLEY & SCHMITT	03/11/96		BOTTLED WATER SERVICE FOR ENGLEWOOD DISTRICT OFFICE.		8.00
04-30	P1 6093770020	DO	03/04/96		BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS		13.80
04-30	P1 6121800001	DO	03/18/96		BOTTLED WATER SERVICE FOR DISTRICT OFFICE:COLORADO SPRINGS		11.60
04-30	P1 6121800002	DO	04/01/96		BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS		19.60
04-30	P1 6121800003	DO	03/22/96		BOTTLED WATER SERVICE FOR DISTRICT OFFICE:ENGLEWOOD		5.80
04-30	P1 6092730003	THE COLORADO STATESMAN	04/01/96	03/31/97	ANNUAL NEWSPAPER SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE. 1YR SUB		44.00
05-31	S1 6155950114		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-127.33
05-31	P1 6127290003	CORPORATE EXPRESS	04/15/96		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		84.95
05-31	P1 6150130001	DO	04/25/96		OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE,		95.14
05-31	P1 6127290001	HINCKLEY & SCHMITT	04/09/96		BOTTLED WATER FOR DISTRICT OFFICE: ENGLEWOOD		13.80
05-31	P1 6127290002	DO	04/17/96		BOTTLED WATER FOR DISTRICT OFFICE: COLORADO SPRINGS		11.60
05-31	P1 6150130002	DO	04/30/96		BOTTLED WATER SERVICE FOR COLORADO SPRINGS OFFICE		5.80
05-31	P1 6150130003	DO	04/23/96		BOTTLED WATER SERVICE FOR ENGLEWOOD DISTRICT OFFICE.		5.80

05-31 P1 6150130004	HINCKLEY & SCHMITT	05/07/96		BOTTLED WATER SERVICE FOR ENGLEWOOD DISTRICT OFFICE	8.00
05-31 P1 6143110005	JEFFREY G CRANK	05/04/96		REIMBURSEMENT TO DC STAFFER FOR OFFICE SUPPLIES PURCHASED.	13.38
05-31 P1 6135790001	NEW YORK TIMES SALES INC.	03/25/96	05/15/96	NEWAPAPER SUBSCRIPTION FOR OFFICIAL OFFICE USE	48.75
05-31 P1 6127290004	PARKER TRAIL	05/15/96	05/14/97	ANNUAL NEWSPAPER SUBSCIRPTION COLORADO SPRINGS DISTRICT OFFICE.	23.00
05-31 P1 6127290005	U.S. WEST DIRECT	02/20/96		OFFICE SUPPLIES FOR WASHINGTON DC OFFICE.	110.88
06-05 P1 6C005000007	AQUA COOL	04/30/96		WATER DC OFFICE	26.35
06-05 P1 6C005000001	NEW YORK TIMES SALES INC.	05/16/96	08/14/96	NEWSPAPER SUB. DC OFFICE	52.00
06-05 P1 6C005000003	TIME	05/30/96	05/30/97	ONE YEAR SUB DC OFFICE.	29.97
06-30 S1 96182000118		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-134.54
				SUPPLIES AND MATERIALS TOTALS:	2,019.75
EQUIPMENT					
04-30 S2 6121900332		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,437.55
05-31 S2 6153900351		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,437.55
06-30 S2 96182000293		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,227.41
				EQUIPMENT TOTALS:	7,102.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,146.54
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880182	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	14,237.39
05-31 P4 6179880182	DO	04/01/96	04/30/96	FRANKED MAIL	1,687.17
06-30 P4 6C005000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	794.21
				FRANKED MAIL TOTALS:	16,718.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,718.77
				OFFICE TOTALS:	187,865.31

1996 HON. W G (BILL) HEFNER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	272,604.54	138,493.22
TRAVEL	3,325.37	1,472.00
RENT, COMMUNICATION, UTILITIES	33,634.78	18,659.00
PRINTING AND REPRODUCTION	309.00	112.80
OTHER SERVICES	1,050.00	400.00
SUPPLIES AND MATERIALS	12,857.25	3,534.91
EQUIPMENT	10,695.62	5,265.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,476.56	167,937.74
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,697.51	2,062.83
OFFICIAL MAIL ALLOWANCE TOTALS:	2,697.51	2,062.83
OFFICE TOTALS:	337,174.07	170,000.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. W G (BILL) HEFNER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COX,ANGELA	04/01/96	06/30/96	ASSISTANT OFFICE MANAGER		4,590.00
		JACKSON,JESSE ELVIN	04/01/96	06/30/96	DISTRICT ADMINISTRATOR		19,586.20
		JOCHEMS,VIRGINIA M	04/01/96	06/30/96	DISTRICT OFFICE MANAGER		10,847.76
		JOHNSON,KAY L	04/01/96	06/30/96	ASST DISTRICT OFFICE MANAGER		6,757.50
		LATTA,SANDRA E	04/01/96	06/30/96	LEGISLATIVE ASST/PRESS SECRETARY		10,924.26
		LEVERING,LEANN R	04/01/96	06/30/96	ADMINISTRATIVE AIDE		5,100.00
		MCEWEN,WILLIAM J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		22,247.49
		MURPHY,MICHAEL A	04/01/96	06/30/96	ADM AIDE/SYSTEMS COORDINATOR		9,180.00
		PARKS,JULIE ANNE	04/01/96	06/30/96	ADMINISTRATIVE AIDE		7,650.00
		PERRY,DAVID W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,475.00
		SAMUELS,LINDA P	04/01/96	06/30/96	ASST DISTRICT OFFICE MANAGER		8,945.01
		SCHECTER,IRENE D	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		300.00
		SHEELOR,SHARON B	04/01/96	06/30/96	DIST OFFICE MNGR		9,945.00
		SMITH,ANNA E	06/01/96	06/30/96	D.C. INTERN		1,000.00
		YOUNG,MARTHA E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,945.00
						PERSONNEL COMPENSATION TOTALS:	138,493.22
TRAVEL							
04-30	P1 6103270011	DAVID W PERRY	02/17/96	02/21/96	TRAVEL TO/FROM 8TH DISTRICT. (782 MILES @ $.30)		234.60
04-30	P1 6103270012	DO	02/17/96	02/21/96	TRAVEL WITHIN 8TH DIST. (60 MILES @ $.30)		18.00
04-30	P1 6109680017	HON BILL HEFNER	03/29/96	04/15/96	MEMBER REIM FOR MILEAGE IN PRIVATE AUTO WHILE ON DISTRICT BUSINESS 782 MILES X .30		234.60
04-30	P1 6103270010	WILLIAM MCEWEN	03/24/96	03/27/96	TRAVEL TO/FROM WDC (782 MILES @ $.30)		234.60
05-31	P1 6145520012	HON BILL HEFNER	05/16/96	05/19/96	PLANE		435.00
05-31	P1 6145520010	LINDA P SAMUELS	05/09/96	05/10/96	LODGING		20.00
05-31	P1 6145520011	DO	05/09/96	05/10/96	PRIVATE AUTO		41.10
05-31	P1 6137710011	SHARON B. SHEELOR	04/30/96	04/30/96	PRIVATE AUTO 65 MILES @ $.30		19.50
06-17	P1 6NC08000001	HON BILL HEFNER	05/31/96	06/03/96	PRIVATE AUTO MILES 782 MI@ .30		234.60
						TRAVEL TOTALS:	1,472.00
RENT, COMMUNICATION, UTILITIES							
04-30	S5 6121930332		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		922.57
04-30	S5 6121960317		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		35.99
04-30	S5 6121970331		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		180.00
04-30	S5 6121980764		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		285.00
04-30	S5 6121980765		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		344.92
04-30	S5 6121980766		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6109850001	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6116890366	AGNES C DEANE	04/01/96	04/30/96	RENT-230 E FRANKLIN ST ROCKINGHAM,NC		800.00
04-30	P1 6108330016	AT&T FEDERAL MARKETS GROUP	03/01/96	04/01/96	LEASE OF PHONE EQUIRMENT RDO, SDO, CDO, ACCT:$0020-580-1939		802.97

04-30	P1 6116890365	CONCORD TRIBUNE	04/01/96	04/30/96	RENT 101 UNION ST CONCORD,NC	1,250.00
04-30	P1 6108330022	FEDERAL EXPRESS CORP	03/06/96	03/18/96	DELIVERY CHARGES ACCT.1248-3848-7	79.36
04-30	P1 6108330023	DO	03/19/96		DELIVERY CHARGES ACCT.1248-3848-7	3.75
04-30	P1 6108330024	DO	03/11/96	03/14/96	DELIVERY CHARGES ACCT.1122-1464-0	35.95
04-30	P1 6108330025	DO	03/14/96	03/19/96	DELIVER CHARGES ACCT. 1122-1464-0	26.49
04-30	P1 6116890367	J.E. RAMSAY REV. TRUST	04/01/96	04/30/96	RENT-625-629 WEST INNES ST. SALISBURY, NC	325.00
04-30	P1 6116890368	JOHN AND LUCY ROBINSON	04/01/96	04/30/96	RENT - 121 SOUTH MAIN ST. SALISBUTY, NC	725.00
04-30	P1 6108330020	MCI COMMERCIAL SERVICES	02/18/96	03/18/96	MOBILE PHONE CHAREGES 704-785-4411	9.38
04-30	P1 6108330019	U.S. COURIERS	03/11/96	03/25/96	DELIVERY CHARGES ACCT. 4513	33.70
05-31	S5 6153930331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	893.88
05-31	S5 6153960316		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.99
05-31	S5 6153970330		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31	S5 6153980762		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	285.00
05-31	S5 6153980763		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	282.66
05-31	S5 6153980764		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	558.65
05-31	P1 6150890370	AGNES C DEANE	05/01/96	05/30/96	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
05-31	P1 6121540006	BELL ATLANTIC MOBILE	03/14/96	04/14/96	MOBILE PHONE SERVICE ACCT. 70278247 (MCEWEN 704-785-4411)	110.16
05-31	P1 6151290001	DO	04/08/96	05/08/96	MOBILE PHONE CHARGES (MCEWEN)	100.96
05-31	P1 6150890369	CONCORD TRIBUNE	05/01/96	05/30/96	RENT 101 UNION ST CONCORD,NC	1,250.00
05-31	P1 6121540007	FEDERAL EXPRESS CORP	03/26/96	03/29/96	DELIVERY CHARGES WDC ACCT. 1248-3848-7	11.39
05-31	P1 6121540008	DO	03/29/96	04/04/96	DELIVERY CHARGES-WDC ACCT. 1248-3848-7	10.46
05-31	P1 6121540009	DO	03/21/96	03/29/96	DELIVERY CHARGES CDO ACT. 1122-1464-0	43.54
05-31	P1 6121540010	DO	03/29/96	04/04/96	DELIVERY CHARGES CDO ACCT. 1122-1464-0	22.50
05-31	P1 6143030008	DO	04/04/96		DELIVERY CHARGES ACCT. 1248-3848-7	8.85
05-31	P1 6143030009	DO	04/18/96		DELIVERY CHARGES ACCT. 1248-3848-7	5.23
05-31	P1 6143030010	DO	04/08/96	04/12/96	DELIVERY CHARGES ACCT. 1122-1464-0	26.49
05-31	P1 6143030011	DO	04/15/96	04/19/96	DELIVERY CHARGES ACCT. 1122-1464-0	22.74
05-31	P1 6143030012	DO	04/23/96	04/25/96	DELIVERY CHARGES ACCT. 1122-1464-0	45.00
05-31	P1 6153560005	DO	04/26/96		DELIVERY CHARGES ACCT. 1248-3848-7	3.99
05-31	P1 6153560006	DO	05/06/96	05/13/96	DELIVERY CHARGES ACCT. 1122-1464-0	27.97
05-31	P1 6153560007	DO	04/24/96	05/02/96	DELIVERY CHARGES ACCT. 1122-1464-0	18.24
05-31	P1 6138880002	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31	P1 6150890371	J.E. RAMSAY REV. TRUST	05/01/96	05/30/96	RENT-625-629 WEST INNES ST. SALISBURY, NC	325.00
05-31	P1 6150890372	JOHN AND LUCY ROBINSON	05/01/96	05/30/96	RENT - 121 SOUTH MAIN ST. SALISBUTY, NC	725.00
05-31	P1 6143030013	U.S. COURIERS	04/17/96	04/24/96	DELIVERY CHARGES ACCT. 4513	14.85
06-17	CR 711442	J.E. RAMSAY REV. TRUST			CK RET'D; INCORRECT PAYMENT	-325.00
06-19	P1 6NC08000005	FEDERAL EXPRESS CORP	03/15/96	05/17/96	DELIVERY CHARGES	34.47
06-19	P1 6NC08000006	DO	05/06/96	05/24/96	DELIVERY CHARGES	14.25
06-19	P1 6NC08000007	DO	05/09/96	05/10/96	DELIVERY CHARGES	40.19
06-19	P1 6NC08000008	DO	05/21/96	05/23/96	DELIVERY CHARGES	14.45
06-19	P1 6NC08000009	DO	05/06/96	05/10/96	DELIVERY CHARGES	108.19
06-30	S5 96182000388		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	1,608.93
06-30	S5 96182000817		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	336.18
06-30	S5 96182001250		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	658.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. W G (BILL) HEFNER -CON.							
06-30	S5 96182001682		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		35.99
06-30	S5 96182002108		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002549		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		511.92
07-11	P9 NC0802R9607	AGNES C DEANE	06/01/96	06/30/96	ROCKINGHAM,NC -RENT		800.00
07-11	P9 NC0803R9607	CONCORD TRIBUNE	06/01/96	06/30/96	CONCORD,NC -RENT		1,250.00
07-11	P9 NC0804R9607	JOHN AND LUCY ROBINSON	06/01/96	06/30/96	SALISBURY, NC		725.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,659.00
	PRINTING AND REPRODUCTION						
04-30	S3 6121920117		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		15.00
06-24	P1 6NC08000010	DAVID L. ANDRUKITIS ,INC	05/21/96		BUSINESS CARDS/CON CUST.#257		40.00
06-30	S3 96182000161		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		57.80
					PRINTING AND REPRODUCTION TOTALS:		112.80
	OTHER SERVICES						
05-31	P1 6121540002	RV CLEANING SERVICE	04/01/96	04/30/96	CLEANING SERVICES RDO		200.00
05-31	P1 6153560004	DO	05/01/96	05/31/96	CLEANING SERVICES RDO		200.00
					OTHER SERVICES TOTALS:		400.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950292		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		348.41
04-30	P1 6108330017	CLEARLY CAROLINA WATER CO	03/18/96		BOTTLED WATER FOR CDO ACCT.71940600		6.00
04-30	P1 6108330018	DO	03/29/96		BOTTLED WATER FOR CDO ACCT. 7190600		9.00
04-30	P1 6103270035	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96	WEEKLY BULLETIN RENEWAL		495.00
04-30	P1 6103270013	US GOVERNMENT PRINTING OFFICE	03/21/96		U.S. GOV'T MANUAL		33.00
05-31	S1 6155950298		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		794.38
05-31	P1 6121540011	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR WDC ACCT. 12009039		37.25
05-31	P1 6143030014	DO	04/01/96	04/30/96	WDC BOTTLED WATER ACCT. 12009039		31.80
05-31	P1 6143030015	CLEARLY CAROLINA WATER CO	04/30/96		CDO BOTTLED WATER ACCT. 71940600		9.00
05-31	P1 6143030016	DO	04/15/96		CDO BOTTLED WATER ACCT. 71940600		6.00
05-31	P1 6143030017	DO	02/29/96		CDO BOTTLED WATER ACCT. 71940600		9.00
05-31	P1 6143030018	DO	02/26/96		CDO BOTTLED WATER ACCT. 71940600		18.00
05-31	P1 6143030019	DO	01/22/96		CDO BOTTLED WATER ACCT. 71940600		12.00
05-31	P1 6121540001	NATIONAL JOURNAL INC.	06/01/96	06/01/97	SUBSCRIPTION "CONGRESS DAILY" WDC		797.00
05-31	P1 6121540003	STANLY NEWS AND PRESS	04/26/96	04/26/97	SUBSCRIPTION FOR WDC ACCT. M4102888		67.00
05-31	P1 6121540004	THE CHARLOTTE OBSERVER	04/16/96	04/16/97	SUBSCRIPTION FOR WDC ACCT. 100001029		323.40
05-31	P1 6121540005	WEST PUBLISHING CORP.	03/13/96		U.S. CODE/INTERNAL REV. ACTS PAMPHLETS ACCT. 290-621-778		96.00
06-17	CR 711442	NATIONAL JOURNAL INC.			RET'D CK.; DUPLICATE		-797.00
06-19	P1 6NC08000004	SALISBURY POST	05/29/96	05/29/97	SUBSCRIPTION		160.00
06-19	P1 6NC08000003	WEST PUBLISHING COMPANY	04/29/96	05/10/96	PUBLICATIONS		367.00
06-30	S1 96182000309		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		712.67

			SUPPLIES AND MATERIALS TOTALS:	3,534.91
EQUIPMENT				
04-30 S2 6121900456	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,755.27
05-31 S2 6153900470	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,755.27
06-30 S2 96182000394	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,755.27
			EQUIPMENT TOTALS:	5,265.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,937.74
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148880183 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	946.20
05-31 P4 6179880183 DO	04/01/96	04/30/96	FRANKED MAIL	543.07
06-30 P4 6NC08000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	573.56
			FRANKED MAIL TOTALS:	2,062.83
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,062.83
			OFFICE TOTALS:	170,000.57

1995 HON. W G (BILL) HEFNER

OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
06-19 P1 6NC08000002 LONG MARKETING, INC.	01/01/96	12/30/96	SUBSCRIPTION	89.00
			SUPPLIES AND MATERIALS TOTALS:	89.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.00
			OFFICE TOTALS:	89.00

1996 HON. FRED HEINEMAN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	264,732.25	133,123.89
TRAVEL	12,027.63	6,184.03
RENT, COMMUNICATION, UTILITIES	26,242.32	13,952.90
PRINTING AND REPRODUCTION	16,310.96	1,011.98
OTHER SERVICES	1,000.00	750.00
SUPPLIES AND MATERIALS	8,052.45	4,399.67
EQUIPMENT	19,468.98	10,266.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,834.59	169,688.52
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	56,634.47	48,039.14
OFFICIAL MAIL ALLOWANCE TOTALS:	56,634.47	48,039.14
OFFICE TOTALS:	404,469.06	217,727.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRED HEINEMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRUSKE,CHRISTINE LYNN	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT RELATIONS		9,999.99
		DILKS,ROBERT W	04/01/96	06/30/96	DISTRICT MANAGER		12,825.00
		EVERETT,JOSEPH M	04/01/96	06/30/96	CASEWORKER		6,500.01
		FORREST,VAUGHN S	06/01/96	06/30/96	LEGISLATIVE ASSISTANT		1,000.00
		GARNETT,ERIC M	04/01/96	06/30/96	CASEWORKER		5,250.00
		GUPTON,RICHARD D	04/01/96	06/30/96	LEGISLATIVE COUNSEL		7,500.00
		HINES,SHANNON HUTCHERSON	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,625.00
		JONES,JOCELYN E	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		LANDERS,DAVID M	04/01/96	06/30/96	LEGISLATIVE COUNSEL		9,000.00
		MOORE,GIDEON C	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,000.01
		MOORE,VIRGINIA RUFFIN	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		MURPHY,RACHAEL L	06/17/96	06/30/96	STAFF ASSISTANT/RECEPTIONIST		719.44
		OESTERLE,MARK F	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,000.00
		RYON,KAY M	04/01/96	04/01/96	PRESS SECRETARY		121.11
		SCANLON,MICHAEL P S	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		10,624.99
		SHEPHERD,RAYMOND	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		12,999.99
		SURPRENANT,LUCY	04/01/96	06/30/96	EXECUTIVE ASSISTANT		9,708.33
		WEAVER,JOHN A	04/01/96	06/30/96	CASEWORKER		5,000.01
		WHIPPLE,EARL DAVID	04/01/96	06/30/96	CHIEF OF STAFF		21,249.99
					PERSONNEL COMPENSATION TOTALS:		133,123.89
TRAVEL							
04-30	P1 6117810024	DAVID M LANDERS	04/03/96	04/03/96	STAFF ROUND TRIP TRAVEL FRO DC-RDU-DC WHILE ON OFFICIAL BUSIENSS. TICKET #9912		231.00
04-30	P1 6101680014	EARL DAVID WHIPPLE	04/03/96	04/07/96	STAFF ROUND TRIP TRAVEL FROM DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET#7436.		231.00
04-30	P1 6117810026	DO	04/03/96	04/04/96	CAR RENTAL FOR STAFFER WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS		110.92
04-30	P1 6100850032	ERIC M GARNETT	03/05/96	03/06/96	STAFF ROUND TRIP TRAVEL FORM NC-DC-NC WHILE ON OFFICIAL BUSINESS. 548 MILES AT .29 PER MILE.		158.92
04-30	P1 6101680018	DO	03/05/96		LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS.		60.37
04-30	P1 6101680017	HON. FRED HEINEMAN	03/29/96		MEMBER ONE WAY TRAVEL FROM DC TO RDU. TICKET#7427.		217.00
04-30	P1 6101680019	DO	03/14/96		PARKING FOR MEMBER'S CAR AT RDU AIRPORT WHILE ON OFFICIAL BUSINESS.		16.34
04-30	P1 6107820018	DO	03/29/96		PARKING FOR MEMBER'S CAR AT RDU AIRPORT WHILE ON OFFICIAL BUSINESS		18.15
04-30	P1 6110740019	DO	04/12/96	04/12/96	MEMBER ONE WAY TRAVEL FROM RALEIGH TO DC. 275 MILES AT .29 PER MILE.		79.75
04-30	P1 6116710006	DO	04/18/96		MEMBER ONE WAY TRAVEL FROM DC TO RDU WHILE ON OFFICIAL BUSINESS. TICKET#7991		117.00

04-30 P1 6116710007	HON. FRED HEINEMAN	03/14/96	04/23/96	MEMBER ROUND TRIP TRAVEL FROM DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET#7221.	326.00
04-30 P1 6116710008	DO	04/23/96		FOOD AND BEVERAGE FOR MEMBER WHILE ON OFFICIAL WORKING BKFST.	9.00
04-30 P1 6092840029	JOHN A WEAVER	02/22/96		FOOD AND BEVERAGE WHILE IN OVERNIGHT STATUS.	5.50
04-30 P1 6092840031	DO	03/13/96	03/15/96	DISTRICT STAFF TRAVEL FROM RALEIGH,NC TO DC WHILE ON OFFICIAL BUSINESS	156.89
04-30 P1 6116710010	DO	03/13/96		FOOD AND BEVERAGE FOR STAFFER WHILE IN OVERNIGHT STATUS.	4.27
04-30 P1 6101680012	MICHAEL P S SCANLON	04/03/96	04/04/96	STAFF ROUND TRIP TRAVEL FROM DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET#7450.	231.00
04-30 P1 6101680013	DO	03/26/96	03/27/96	STAFF ROUND TRIP TRAVEL FROM DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET#7330.	231.00
04-30 PI 6101680015	DO	04/03/96	04/04/96	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS	54.88
04-30 P1 6110740018	DO	04/10/96	04/12/96	STAFF ROUND TRIP TRAVEL TO AND AROUND DISTRICT WHILE ON OFFICIAL BUSINESS. 681 MILES AT .29 PER MILE.	197.49
04-30 P1 6109580014	ROBERT W DILKS	03/30/96	03/30/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 48 MILES AT .29 PER MILE	13.92
04-30 P1 6109580015	DO	04/01/96	04/01/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 40 MILES AT .29 PER MILE.	11.60
04-30 P1 6109580016	DO	04/03/96	04/03/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 20 MILES AT .29 PER MILE.	5.80
04-30 P1 6109580017	DO	04/04/96	04/04/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 15 MILES AT .29 PER MILE.	4.35
04-30 P1 6109580018	DO	04/10/96	04/10/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 50 MILES AT .29 PER MILE.	14.50
05-31 P1 6155810007	CHRISTINE LYNN BRUSKE	03/19/96	03/19/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 44 MILES AT .29 PER MILE	12.76
05-31 P1 6155810008	DO	03/20/96	03/20/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 29 MILES AT .29 PER MILE	8.41
05-31 P1 6155810009	DO	03/21/96	03/21/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 91 MILES AT .29 MILE	26.39
05-31 P1 6155810010	DO	03/22/96	03/22/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 32 MILES AT .29 PER MILE	9.28
05-31 P1 6155810011	DO	03/23/96	03/23/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 57 MILES AT .29 PER MILE	16.53
05-31 P1 6155810012	DO	03/09/96	03/09/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 129 MILES AT .29 PER MILE	37.41
05-31 P1 6155810013	DO	03/10/96	03/10/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 31 MILES AT .29 PER MILE	8.99
05-31 P1 6155810014	DO	03/14/96	03/14/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 76 MILES AT .29 PER MILE	22.04
05-31 P1 6155810015	DO	03/15/96	03/15/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 86 MILES AT .29 PER MILE	24.95
05-31 P1 6155810016	DO	03/16/96	03/16/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 64 MILES AT .29 PER MILE	18.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRED HEINEMAN -CON.							
05-31	P1 6123170001	HON. FRED HEINEMAN	04/28/96	04/28/96	MEMBER'S MILEAGE WHI:E ON OFFICIAL BUSINESS. 82 MILES AT .29 PER MILE.		23.78
05-31	P1 6123170002	DO	04/29/96	04/29/96	MEMBER MILEAGE FROM RALEIGH NC TO DC WHILE ON OFFICIAL BUSINESS. 275 MILES AT .29 PER MILE.		79.75
05-31	P1 6123170003	DO	04/25/96		ONE WAY AIRFARE FOR MEMBER FROMDC TO RDU. TICKET $9265.		117.00
05-31	P1 6123170007	DO	04/25/96		PARKING FOR MEMBER AT RDU AIRPORT.		16.34
05-31	P1 6123170009	DO	04/01/96	04/28/96	TRAVEL AROUND DISTRICT WHILE ON OFFICIAL BUSINESS. 1123 MILES AT .29 PER MILE.		325.67
05-31	P1 6143120015	DO	03/10/96		MEMBER TRAVEL WHILE ON OFFICEALBUSINESS. 228 MILES AT .29 PER MILE.		66.12
05-31	P1 6143120016	DO	05/10/96	05/13/96	MEMBER ROUNDTRIP TRAVEL FROM DC-RDU-DC. TICKET $1967		231.00
05-31	P1 6123170005	MICHAEL P S SCANLON	04/24/96		FOOD AND BEVERAGE FOR STAFFER WHILE IN OVERNIGHT STATUS.		16.82
05-31	P1 6123170008	DO	04/24/96	04/24/96	ROUND TRIP TRAVEL TO AND AROUND DISTRICT WHILE ON OFFICIAL BUSINESS. 673 MILES AT .29 PER MILE.		195.17
06-06	P1 6NC04000011	CHRISTINE LYNN BRUSKE	03/25/96	05/13/96	STAFF MILEAGE 1747 MI @ .29		506.63
06-06	P1 6NC04000003	HON. FRED HEINEMAN	05/16/96		MEMBER AIRFARE DC TO RDU $3487		117.00
06-06	P1 6NC04000005	DO	05/16/96		PARK MEMBER'S CAR AT AIRPORT		21.78
06-06	P1 6NC04000007	DO	05/29/96		MEMBER AIR FARE RDU-DC. $2559.		114.00
06-06	P1 6NC04000008	DO	05/20/96	05/23/96	MEMBER AUTO 550 MILES @ .29		159.50
06-13	P1 6NC04000016	GIDEON C MOORE	05/08/96	05/08/96	STAFF MILEAGE 77.8 MI AT .29		22.56
06-13	P1 6NC04000017	DO	05/09/96	05/09/96	STAFF MILEAGE 65.5 MI AT .29		19.00
06-13	P1 6NC04000018	DO	05/15/96	05/15/96	STAFF MILEAGE 65.5 MI AT .29		19.00
06-13	P1 6NC04000019	HON. FRED HEINEMAN	05/17/96	06/03/96	TRAVEL IN DISTRICT		189.08
06-13	P1 6NC04000020	DO	05/31/96		MEMBER PARKING RDU AIRPORT		10.89
06-17	P1 6NC04000028	CHRISTINE LYNN BRUSKE	03/20/96		ADMISSION MEMBER		25.00
06-17	P1 6NC04000033	HON. FRED HEINEMAN	06/06/96		PARKING AIRPORT		12.10
06-17	P1 6NC04000029	RAYMOND SHEPHERD	06/08/96		TAXI FROM AIRPORT		9.00
06-17	P1 6NC04000030	DO	06/08/96	06/08/96	STAFF TRAVEL		249.00
06-17	P1 6NC04000031	VIRGINIA RUFFIN MOORE	06/07/96	06/08/96	MILEAGE DC TO CHAPEL HILL		216.92
06-21	P1 6NC04000038	HON. FRED HEINEMAN	06/06/96	06/10/96	TRAVEL DC-RDU-DC.		231.00
06-21	P1 6NC04000035	ROBERT W DILKS	06/04/96	06/04/96	PARKING		18.00
06-21	P1 6NC04000036	DO	05/13/96	06/05/96	MILEAGE		247.95
06-21	P1 6NC04000034	SHANNON HINES	06/07/96	06/08/96	MILEAGE		232.00
						TRAVEL TOTALS:	6,184.03
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930228		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		295.38
04-30	S5 6121960218		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		77.98
04-30	S5 6121970227		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980455		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		52.15

04-30 S5 6121980456		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	276.79
04-30 S5 6121980457		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	884.72
04-30 P1 6116890369	BLAIRMORE CORPORATION	04/01/96	04/30/96	RENT- SUITE 308 16 EAST ROWAN STREET, RALEIGH, WAKE COUNTY, NC.	1,751.50
04-30 P1 6114840001	CELLULAR ONE	03/28/96		CELLULAR PHONE SERVICE FOR MEMBER AND STAFF IN DISTRICT	71.70
04-30 P1 6114840009	CITY OF RALEIGH	03/30/96	03/30/96	TEMPORARY RENTAL OF SPACE FOR DEAF TOWN HALL MEETING.	186.00
04-30 P1 6100850026	FEDERAL EXPRESS CORP	03/15/96		EXPRESS MAIL SERVICE FROM NC TO DC.	3.99
04-30 P1 6107820017	DO	03/19/96	03/22/96	EXPRESS MAIL SERVICE TO NC AND NY FROM DC.	8.98
04-30 P1 6114840010	DO	03/29/96		EXPRESS MAIL SERVICE FORM DC TO NC.	3.99
04-30 P1 6116710005	DO	03/22/96	03/23/96	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS.	8.73
04-30 P1 6116710013	JOHN A WEAVER	04/12/96		POSTAGE FOR MAILING OF OFFICIAL BUSINESS.	3.00
04-30 P1 6116890370	PARK CITY DEVELOPMENTS, INC.	04/01/96	04/30/96	RENT-431 W. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
04-30 P1 6116890371	TCA COMPANIES	04/01/96	04/30/96	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00
04-30 P1 6100850024	TIME WARNER CABLE	03/21/96		CABLE TV SERVICE FOR DISTRICT OFFICE USE.	57.30
05-31 S5 6153930227		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	259.28
05-31 S5 6153960217		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	87.98
05-31 S5 6153970226		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5 6153980453		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	52.15
05-31 S5 6153980454		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	302.98
05-31 S5 6153980455		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	765.00
05-31 P1 6136720012	ARTSPACE	01/30/96		TEMPORARY SPACE RENTAL AND BUILDING SECURITY FOR CONGRESSIONAL ARTS CONTEST.	152.50
05-31 P1 6150890373	BLAIRMORE CORPORATION	05/01/96	05/30/96	RENT- SUITE 308 16 EAST ROWAN STREET, RALEIGH, WAKE COUNTY, NC.	1,751.50
05-31 P1 6136720005	CELLULAR ONE	04/28/96		CELLULAR PHONE SERVICE FOR MEMBER AND STAFFERS IN DISTRICT.	82.94
05-31 P1 6136720009	FEDERAL EXPRESS CORP	04/15/96		EXPRESS MAIL SERVICE.	3.75
05-31 P1 6136720010	DO	04/11/96		EXPRESS MAIL SERVICE.	3.99
05-31 P1 6136720011	DO	04/11/96		EXPRESS MAIL SERVICE.	3.75
05-31 P1 6150890374	PARK CITY DEVELOPMENTS, INC.	05/01/96	05/30/96	RENT-431 W. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
05-31 P1 6150890375	TCA COMPANIES	05/01/96	05/30/96	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00
05-31 P1 6123170004	TIME WARNER CABLE	04/18/96		CABLE TV SERVICE FOR DISTRICT OFFICE USE.	57.30
06-06 P1 6NC04000010	DO	05/16/96		CABLE SERVICE	57.30
06-17 P1 6NC04000026	CHRISTINE LYNN BRUSKE	04/20/96	04/20/96	TEMP RENTAL	100.00
06-21 P1 6NC04000037	CELLULAR ONE	05/28/96		CELLULAR PHONE	104.30
06-30 S5 96182000389		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	52.15
06-30 S5 96182000818		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	268.84
06-30 S5 96182001251		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	768.42
06-30 S5 96182001683		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	137.98
06-30 S5 96182002109		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5 96182002550		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	237.08
07-11 P9 NC0403R9607	BLAIRMORE CORPORATION	06/01/96	06/30/96	WAKE COUNTY, NC. -RENT-	1,751.50
07-11 P9 NC0402R9607	PARK CITY DEVELOPMENTS, INC.	06/01/96	06/30/96	-RENT-	675.00
07-11 P9 NC0401R9607	TCA COMPANIES	06/01/96	06/30/96	-RENT-	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRED HEINEMAN -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,952.90
	PRINTING AND REPRODUCTION					
04-30	P1 6100850027	KAY M RYON	03/21/96	OUTSIDE REPRODUCTION OF VIDEO TAPES FOR OFFICIAL USE.		96.60
04-30	P1 6114840003	KEN SMITH CONG. PRINTER	03/31/96	OUTSIDE SERVICE FOR FOLDING AND MAILING CONSTITUENT MAIL.		85.83
05-31	S3 6153920110		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		186.20
05-31	P1 6136720007	CONGRESSIONAL PRINTER	04/30/96	PRINTING ON OFFICIAL ENVELOPES.		410.00
06-06	P1 6NC04000012	CHRISTINE LYNN BRUSKE	05/16/96	PHOTO PRINTING		11.85
06-06	P1 6NC04000014	DO	04/11/96	PAPER AND PRINTING		39.57
06-06	P1 6NC04000006	ROBERT H DILKS	04/11/96	CAMERA AND FILM		117.73
06-30	S3 96182000103		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		64.20
				PRINTING AND REPRODUCTION TOTALS:		1,011.98
	OTHER SERVICES					
04-30	P1 6107820016	LIZ MEDEIROS-DONNELLY	03/30/96	OUTSIDE CONTRACTOR FOR SIGN LANGUAGE INTERPRETER FOR DEAF TOWN HALL MEETING.		80.00
04-30	P1 6114840005	ROBIN LEA	04/07/96	INTERPRETING SERVICE FOR DEAF TOWN HALL MEETING.		80.00
04-30	P1 6114840004	TOM RICHARDSON	03/30/96	INTERPRETING SERVICE FOR DEAF TOWN HALL MEETING.		80.00
04-30	P1 6114840002	INTERPRETERS INC.	03/29/96	INTERPRETING SERVICE FOR DEAF TOWN HALL MEETINGS		80.00
04-30	P1 6114840008	TCSI ASSISTIVE .....SYSTEMS	04/04/96	CONSULTATION AND EQUIPMENT SERVICES FOR DEAF TOWN HALL MEETING.		125.00
05-31	P1 6136720013	GRONVOLD, LYNNE M.	04/30/96	SIGN LANGUAGE INTERPRETING FOR DEAF TOWN HALL MEETING.		75.00
05-31	P1 6136720006	AUDIO VIDEO REPORTING	04/29/96	NEWS TRACKING SERVICE AND SHIPPING.		230.00
				OTHER SERVICES TOTALS:		750.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950288		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,480.91
04-30	P1 6093770010	AQUA COOL WASHINGTON	02/29/96	BOTTLED WATER SERVICE FOR DC OFFICE AND CONSTITUENTS		45.70
04-30	P1 6117810023	DO	03/31/96	BOTTLED WATER SERVICE FOR DC OFFICE.		63.55
04-30	P1 6100850030	COFFEE BUTLER SERVICEINC	03/18/96	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE.		59.50
04-30	P1 6114840007	DO	03/29/96	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE		16.35
04-30	P1 6093770009	COFFEE PLUS INC.	03/19/96	COFFEE SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE.		5.29
04-30	P1 6101680016	DO	04/08/96	COFFEE SUPPLIES FOR SERVING CONSTITUENTS IN DC OFFICE.		9.75
04-30	P1 6117810027	CRYSTAL SPRINGS WATER CO.	03/31/96	BOTTELD WATER SERVICE FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE.		5.67
04-30	P1 6100850034	GARNER TIMES	05/01/96 05/01/97	ONE YEAR SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE USE		17.00
04-30	P1 6100850033	HON. FRED HEINEMAN	02/26/96	FOOD AND BEVERAGE EXPENSE WHILE ON OFFICIAL BUSINESS.		13.52

04-30 P1 6116710009	HON. FRED HEINEMAN	04/23/96		FOOD AND BEVERAGE EXPENSE FOR NON-MEMBERS DURING OFFICIAL WORKING BREASKFAST.	31.90
04-30 P1 6117810025	DO	04/02/96		OUTSIDE PURCHASE OF TAPE RECORDER FOR OFFICE USE.	158.97
04-30 P1 6092840030	JOHN A WEAVER	03/06/96		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	7.93
04-30 P1 6116710011	DO	04/03/96		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	18.32
04-30 P1 6116710012	DO	03/27/96		FEE FOR MAKING OF OFFICE KEYS.	5.47
04-30 P1 6093770011	KENNEDY OFFICE SUPPLY	03/06/96		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	42.51
04-30 P1 6093770012	DO	02/12/96		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	90.91
04-30 P1 6100850029	DO	03/19/96		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	157.26
04-30 P1 6100850025	LEADERSHIP DIRECTORIES, INC.	03/21/96		FEDERAL YELLOW BOOKS FOR DISTRICT OFFICE USE.	425.00
04-30 P1 6114840006	THE CHATHAM NEWS	04/30/96	10/30/96	SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE USE.	9.50
04-30 P1 6100850028	THE NEWS OF ORANGE COUNTY	03/30/96	03/30/97	ONE YEAR SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE USE	18.93
04-30 P1 6093770008	THE WASHINGTON TIMES	04/03/96	07/03/96	13 WEEK SUBSCRIPTION TO DAILY PAPER FOR LEGISLATIVE USE.	27.50
05-31 S1 6155950294		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	285.15
05-31 P1 6143120012	AQUA COOL WASHINGTON	04/30/96		BOTTLED WATER SERVICE FOR DC OFFICE	51.65
05-31 P1 6143120013	CRYSTAL SPRINGS WATER CO.	04/30/96		BOTTLED WATER SERVICE FOR DISTRICT OFFICE.	26.55
05-31 P1 6123170010	D/B/A COMMERCIAL ....MACHINES	04/29/96		RECHARGING OF TWO FAX TONER CARTRIDGES.	160.00
05-31 P1 6136720008	HON. FRED HEINEMAN	04/30/96		FOOD AND BEVERAGE FOR OFFICIAL WORKING BKFST.	15.05
05-31 P1 6136720004	KENNEDY OFFICE SUPPLY	04/26/96		OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	158.00
05-31 P1 6123170006	THE NEWS OF ORANGE COUNTY	03/30/96	03/30/97	ADDITION TO ONE YEAR SUBSCRIPTION FOR OUT OF COUNTY SUBSCRIPTION RATE.	6.61
06-06 P1 6NC04000013	CHRISTINE LYNN BRUSKE	04/12/96		SUPPLIES FOR DISTRICT OFFICE	61.38
06-06 P1 6NC04000015	DO	05/03/96		PRINTING OF NAMETAG	23.12
06-06 P1 6NC04000001	COFFEE PLUS INC.	05/21/96		COFFEE SUPPLIES CONSTITUENTS	30.40
06-06 P1 6NC04000002	KENNEDY OFFICE SUPPLY	05/09/96		SUPPLIES FOR DISTRICT OFFICE	120.51
06-06 P1 6NC04000004	DO	05/22/96		SUPPLIES FOR DISTRICT OFFICE	119.00
06-06 P1 6NC04000009	NEWS MEDIA DIRECTORIES	05/21/96		NC NEWS MEDIA DIRECTORY.	50.00
06-14 P1 6NC04000021	THE WASHINGTON TIMES	07/03/96	10/09/96	SUB TO DAILY PAPER FOR 13 WEEK	27.50
06-17 P1 6NC04000027	CHRISTINE LYNN BRUSKE	04/20/96		FOOD/BEV CONSTITUENTS	194.19
06-17 P1 6NC04000032	CRYSTAL SPRINGS WATER CO.	05/31/96		BOTTLED WATER	9.54
06-30 S1 96182000305		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	349.58
				SUPPLIES AND MATERIALS TOTALS:	4,399.67
EQUIPMENT					
04-30 S2 6121900311		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,613.83
05-31 S2 6153900331		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,251.11
06-30 S2 96182000273		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,401.11
				EQUIPMENT TOTALS:	10,266.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,688.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRED HEINEMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880184	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		46,919.68
05-30	CR 711369ADJ	ISI PROFESSIONAL SERVICES		CORRECT CR 711369		114.75
05-31	P4 6179880184	U.S. POSTAL SERVICE	04/01/96 04/30/96	FRANKED MAIL		386.35
06-30	P4 6NC04000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		618.36
				FRANKED MAIL TOTALS:		48,039.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		48,039.14
				OFFICE TOTALS:		217,727.66
1995 HON. FRED HEINEMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	96107820019	HON. FRED HEINEMAN	07/26/95	PARKING FOR MEMBER'S CAR AT RDU AIRPORT WHILE ON OFFICIAL BUSINESS.		12.10
				TRAVEL TOTALS:		12.10
SUPPLIES AND MATERIALS						
04-17	96107820020	HON. FRED HEINEMAN	07/21/95	FOOD FOR MEMBER WHILE ON OFFICIAL WORKING LUNCH.		6.75
				SUPPLIES AND MATERIALS TOTALS:		6.75
EQUIPMENT						
04-30	S2 6121900310		11/27/95 11/27/95	EQUIPMENT ALLOWANCE CHARGED		95.00
				EQUIPMENT TOTALS:		95.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.85
				OFFICE TOTALS:		113.85
1996 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	262,562.05	132,695.20
				TRAVEL	12,847.72	7,396.24
				RENT, COMMUNICATION, UTILITIES	29,970.60	15,603.71
				PRINTING AND REPRODUCTION	746.65	520.79
				OTHER SERVICES	905.22	462.94
				SUPPLIES AND MATERIALS	10,818.87	7,154.55
				EQUIPMENT	38,410.95	19,267.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,262.06	183,100.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	27,860.88	26,807.36
OFFICIAL MAIL ALLOWANCE TOTALS:	27,860.88	26,807.36
OFFICE TOTALS:	384,122.94	209,908.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE,TRUDY MATTHES	04/01/96	06/30/96	SHARED EMPLOYEE	3,624.99
BURGHGAEF,ARNOLD G	04/01/96	06/30/96	STAFF ASSISTANT	4,305.00
BURTON,DONNA	04/01/96	06/30/96	STAFF ASSISTANT	3,375.00
COOK,ROBINETTE	04/01/96	06/30/96	PART-TIME EMPLOYEE	573.33
DI GIORDANO,MICHAEL JOSEPH	04/01/96	06/30/96	STAFF ASSISTANT	7,749.99
GREEOR,FRED B	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
MAGILL,JOHN PIERSON	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
MATTOX,PAMELA	04/01/96	06/30/96	PERSONAL ASSISTANT	12,500.01
MEURER,DAVE	04/01/96	06/30/96	STAFF ASSISTANT	10,500.00
MORIN,MONTIE K	05/29/96	05/31/96	STAFF ASSISTANT	1,333.33
NEIMAN,CAREY	04/01/96	06/30/96	CASEWORKER	6,000.00
NOLAN,MERLYN R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	300.00
PEACE,FRAN	04/01/96	06/30/96	DISTRICT COORDINATOR	12,500.01
RUPP,JASON M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
SHARPE,L LEMOINE	04/01/96	06/30/96	STAFF ASSISTANT	6,125.01
TENNY,DAVID PAUL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
THOMPSON,STEVEN J	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
URBAN,TIMOTHY J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	132,695.20

TRAVEL

04-30 P1 6099200007	DAVE MEURER	03/09/96	03/15/96	REIM FOR 437/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	131.10
04-30 P1 6099200008	DO	03/09/96		REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41.80
04-30 P1 6100760017	DO	03/28/96		REIM FOR 147/MI DRIVEN IN THE DISTRICT @.30 PER MILE	44.10
04-30 P1 6102780021	DO	03/18/96	03/22/96	REIM FOR 382/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	114.60
04-30 P1 6102780022	DONNA BURTON	03/20/96		REIM FOR 180/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	54.00
04-30 P1 6099200006	HON. WALLY HERGER	03/22/96	03/26/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/SACRAMENTO/WASH (9907)	333.00
04-30 P1 6102780023	DO	03/24/96		REIMBURSEMENT FOR LODGING WHILEON OFFICIAL TRAVEL IN THE DISTRICT	44.00
04-30 P1 6102780026	DO	03/24/96	03/25/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THEDISTRICT	25.48
04-30 P1 6108670009	DO	03/23/96	03/25/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.69
04-30 P1 6110430005	MICHAEL JOSEPH DI GIORDANO	03/07/96	03/24/96	REIM FOR 866/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	2,598.00
04-30 P1 6120870001	DO	03/07/96	03/24/96	REIM FOR 866/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	259.80
04-30 P1 6115010011	STEVEN J THOMPSON	04/19/96	04/21/96	REIM FOR R/T AIRFARE TO & FROM THE DISTRICT WASH/SACRAMENTO/WASH (9620)	336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MALLY HERGER -CON.							
04-30	P1 6116890377	VOLPATO LEASING CO	04/01/96	04/30/96	LEASED AUTO		447.00
05-31	P1 6128710021	DAVE MEURER	04/23/96		REIM FOR 156/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		46.80
05-31	P1 6141110038	DO	04/25/96	05/08/96	REIM FOR 257/MI DRIVEN IN THE DISTRICT @.30 PER MILE		77.10
05-31	P1 6141110039	DO	02/13/96	04/25/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		23.25
05-31	P1 6150080020	DO	05/10/96		REIM FOR 38/MI DRIVEN IN THE DISTRICT X .30 PER MILE		11.40
05-31	P1 6150240013	DO	05/17/96		REIM FOR 41/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		12.30
05-31	P1 6150240014	FRAN PEACE	03/14/96	03/28/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		84.75
05-31	P1 6150240015	DO	04/19/96	05/04/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		30.93
05-31	P1 6150240018	DO	02/23/96	05/17/96	REIM FOR 3,378/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		1,013.40
05-31	P1 6123310008	HON. MALLY HERGER	04/19/96		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		42.12
05-31	P1 6123310009	DO	04/19/96	04/20/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		33.63
05-31	P1 6123310012	DO	04/19/96	04/22/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		16.52
05-31	P1 6123310013	DO	04/18/96	04/22/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/SACRAMENTO/WASH (0019)		333.00
05-31	P1 6123310014	DO	04/25/96	04/29/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/SACRAMENTO/WASH (9283)		682.00
05-31	P1 6135010001	DO	05/02/96	05/05/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WAS/ SACRAMENTO/WASH (7666)		336.00
05-31	P1 6135010002	DO	04/25/96		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		44.00
05-31	P1 6135010004	DO	04/26/96		REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		12.42
05-31	P1 6135010005	DO	04/25/96	04/27/96	REIMBUSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		14.67
05-31	P1 6135010006	DO	04/25/96		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS		7.00
05-31	P1 6141110035	DO	05/10/96	05/12/96	REIM. FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/ SACRAMENTO/WASH (7796)		336.00
05-31	P1 6150240008	DO	05/23/96	05/26/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/SACRAMENTO/WASH (5675)		336.00
05-31	P1 6150240020	DO	05/10/96		REIM FOR MEAL EXPENSE WHILE IN ROUTE TO & FROM THE DISTRICT		5.33
05-31	P1 6150240021	DO	05/10/96		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		64.31
05-31	P1 6150240039	DO	05/10/96		REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		36.93

05-31 CR 711427	MICHAEL JOSEPH DI GIORDANO			CHECK RETURNED-PAYMENT ERROR		-2,598.00
05-31 P1 6144510014	DO	03/25/96	04/30/96	REIM FOR 1,018/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		305.40
05-31 P1 6123310006	STEVEN J THOMPSON	04/18/96	04/20/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		161.17
05-31 P1 6123310007	DO	04/18/96	04/20/96	REIM FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		35.04
05-31 P1 6128710023	DO	04/22/96		REIM FOR SURCHARGE FOR ROUTING CHANGE ON AIRFARE TO & FROM THE DISTRICT		50.00
05-31 P1 6150890381	VOLPATO LEASING CO	05/01/96	05/30/96	LEASED AUTO		447.00
06-12 P1 6CA02000009	ARNOLD G BURFHFAEF	05/24/96	05/27/96	WASH/SACRAMENTO/WASH (9273)		336.00
06-12 P1 6CA02000008	DAVE MEURER	05/24/96		35MI DRIVEN IN DIST @.30PER MI		10.50
06-12 P1 6CA02000002	HON. WALLY HERGER	05/02/96	05/03/96	LODGING IN DISTRICT		130.05
06-12 P1 6CA02000006	DO	05/03/96	05/04/96	MEAL IN DISTRICT		14.55
06-12 P1 6CA02000007	MICHAEL JOSEPH DI GIORDANO	05/01/96		27MI DRIVEN IN DIST @.30PER MI		8.10
07-11 P9 CA0203L9607	VOLPATO LEASING CO	06/01/96	06/30/96	LEASED AUTO		447.00
					TRAVEL TOTALS:	7,396.24
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930131		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		691.23
04-30 S5 6121960124		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		51.97
04-30 S5 6121970130		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		255.00
04-30 S5 6121980167		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		105.40
04-30 S5 6121980168		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		782.09
04-30 S5 6121980169		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30 P1 6099200020	AIRTOUCH CELLULAR	03/12/96	04/11/96	PROTABLE TELEPHONE SERVICE		15.59
04-30 P1 6099200009	AT&T	03/07/96	04/06/96	TELEPHONE BILL FOR THE DISTRICTOFFICE - INCOMING WATS LINE		24.61
04-30 P1 6099200010	DO	02/02/96	02/18/96	LONG DISTANCE PORTABLE TELEPHONE SERVICE		19.26
04-30 P1 6108100034	CHAMBERS CABLE	04/01/96	04/30/96	CABLE TELEVISION FOR THE DISTRICT OFFICE		24.41
04-30 P1 6099200016	FEDERAL EXPRESS CORP	02/27/96		DELIVERY CHARGES		3.75
04-30 P1 6099200017	DO	02/29/96		DELIVERY CHARGES		6.42
04-30 P1 6100760015	DO	03/04/96	03/08/96	DELIVERY CHARGES		11.49
04-30 P1 6108100030	DO	03/01/96	03/14/96	DELIVERY CHARGES		37.47
04-30 P1 6110430001	DO	02/26/96		DELIVERY CHARGES		3.99
04-30 P1 6110430002	DO	03/22/96		DELIVERY CHARGES		20.90
04-30 P1 6116890375	PARK DEVELOPMENT I	04/01/96	04/30/96	RENT-55 INDEPENDENCE CIRCLE CHICO,CA		1,328.00
04-30 P1 6092690009	PG & E	02/15/96	03/18/96	UTILITY SERVICE		120.53
04-30 P1 6116210006	DO	03/18/96	04/16/96	UTILITY SERVICE		93.62
04-30 P1 6116890376	SHASTA ENTERPRISES	04/01/96	04/30/96	RENT - 410 HEMSTED DR REDDING, CA		1,100.00
05-31 S5 6153930130		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		632.95
05-31 S5 6153960124		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		51.97
05-31 S5 6153970129		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00
05-31 S5 6153980165		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.52
05-31 S5 6153980166		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		757.59
05-31 S5 6153980167		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WALLY HERGER -CON.							
05-31	P1 6120360009	AIRTOUCH CELLULAR	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		102.92
05-31	P1 6137540012	DO	04/12/96	05/11/96	PORTABLE TELEPHONE SERVICE		15.59
05-31	P1 6150080022	DO	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE		92.43
05-31	P1 6155020003	DO	05/12/96	06/11/96	PORTABLE TELEPHONE SERVICE		15.59
05-31	P1 6128710022	AT&T	04/07/96	05/06/96	TELEPHONE BILL FOR THE DISTRICT OFFICE-INCOMING WATS LINE		38.37
05-31	P1 6155020004	DO	05/07/96	06/06/96	TELEPHONE BILL FOR THE DISTRICT OFFICE-INCOMMING WATS LINE		38.69
05-31	P1 6150080018	BELL ATLANTIC MOBILE SYSTEMS,	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		7.99
05-31	P1 6120360008	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96	03/31/96	PORTABLE TELEPHONE SERVICE		7.99
05-31	P1 6120360006	FEDERAL EXPRESS CORP	03/29/96		DELIVERY CHARGES		3.99
05-31	P1 6128710019	DO	04/02/96		DELIVERY CHARGES		3.75
05-31	P1 6137540009	DO	03/29/96	04/10/96	DELIVERY CHARGES		11.97
05-31	P1 6141110036	DO	04/16/96	04/19/96	DELIVERY CHARGES		11.49
05-31	P1 6141110037	DO	04/12/96	04/18/96	DELIVERY CHARGES		40.17
05-31	P1 6150080013	DO	04/23/96		DELIVERY CHARGES		5.61
05-31	P1 6150080014	DO	04/23/96		DELIVERY CHARGES		3.75
05-31	P1 6155020002	DO	04/29/96	05/03/96	DELIVERY CHARGES		19.23
05-31	P1 6150240019	FRAN PEACE	02/01/96	04/30/96	REIM FOR PHONE CALLS MADE FROM PERSONAL CELLULAR PHONE		50.92
05-31	P1 6150890379	PARK DEVELOPMENT I	05/01/96	05/30/96	RENT-55 INDEPENDENCE CIRCLE CHICO,CA		1,328.00
05-31	P1 6150500001	PG & E	04/16/96	05/16/96	UTILITY SERVICE		137.64
05-31	P1 6150890380	SHASTA ENTERPRISES	05/01/96	05/30/96	RENT - 410 HEMSTED DR REDDING, CA		1,100.00
06-12	P1 6CA02000001	HON. WALLY HERGER	04/25/96	05/02/96	AIRFONE USE		75.28
06-17	P1 6CA02000010	FEDERAL EXPRESS CORP	04/25/96	05/03/96	DELIVERY CHARGES		34.09
06-17	P1 6CA02000011	DO	05/09/96		DELIVERY CHARGES		3.75
06-17	P1 6CA02000012	DO	04/22/96	05/09/96	DELIVERY CHARGES		17.40
06-24	P1 6CA02000015	CHAMBERS CABLE	06/01/96	06/30/96	CABLE TELEVISION		24.41
06-25	P1 6CA02000019	FEDERAL EXPRESS CORP	05/14/96	05/16/96	OVERNIGHT MAIL		8.98
06-25	P1 6CA02000020	DO	04/25/96	05/16/96	OVERNIGHT MAIL		16.47
06-25	P1 6CA02000021	DO	05/24/96		OVERNIGHT MAIL		17.52
06-30	S4 96182000045		05/01/96	05/31/96	RECORDING TRANSFER		8.00
06-30	S5 96182000390		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		105.40
06-30	S5 96182000819		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		742.92
06-30	S5 96182001252		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001684		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		51.97
06-30	S5 96182002110		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30	S5 96182002551		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		644.67
07-11	P9 CA0202R9607	PARK DEVELOPMENT I	06/01/96	06/30/96	CHICO,CA -RENT		1,328.00
07-11	P9 CA0201R9607	SHASTA ENTERPRISES	06/01/96	06/30/96	REDDING, CA -RENT		1,100.00

RENT, COMMUNICATION, UTILITIES TOTALS: 15,603.71

PRINTING AND REPRODUCTION

04-30 P1 6100760016	CONGRESSIONAL FCU	02/21/96		PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	147.46
05-31 S3 6153920044		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	117.40
05-31 P1 6150240009	CONGRESSIONAL FCU	03/29/96		PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	51.08
05-31 P1 6150240010	DO	04/08/96		PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	18.02
05-31 P1 6150240012	DO	04/25/96		PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	67.99
06-25 P1 6CA02000022	DO	05/07/96		PHOTOS FOR NEWSLETTER	89.44
06-30 S3 96182000044		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	29.40
				PRINTING AND REPRODUCTION TOTALS:	520.79

OTHER SERVICES

04-30 P1 6108100032	ALLENS PRESS CLIPPING BUREAU	03/01/96	03/31/96	CLIPPING SERVICE	118.56
04-30 P1 6110430003	SUPERIOR JANITORIAL	04/01/96	04/30/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
05-31 P1 6137540010	ALLENS PRESS CLIPPING BUREAU	04/01/96	04/30/96	CLIPPING SERVICE	114.38
05-31 P1 6150080017	SUPERIOR JANITORIAL	05/01/96	05/31/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
				OTHER SERVICES TOTALS:	462.94

SUPPLIES AND MATERIALS

04-30 S1 6121950044		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	786.70
04-30 P1 6099200011	A. VOLPATO, INC.	02/06/96		MAINTENANCE OF LEASED AUTO USEDFOR OFFICIAL TRANSPORTATION IN THE DISTRICT	37.75
04-30 P1 6099200012	DO	02/06/96		MAINTENANCE OF LEASED AUTO USEDFOR OFFICIAL TRANSPORTATION IN THE DISTRICT	60.64
04-30 P1 6100760018	GENERAL SERV. ADMINISTRATION	02/29/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	139.66
04-30 P1 6110430004	DO	03/31/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	588.64
04-30 P1 6102780024	HON. WALLY HERGER	03/23/96		REIM. FOR GASOLINE USED IN & WASH FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	13.30
04-30 P1 6102780025	DO	03/23/96	03/25/96	REIM. FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR WHILE ONOFFICIAL TRAVEL IN THE DISTRICT	35.24
04-30 P1 6108100035	MID-ATLANTIC COCA-COLA	04/03/96		COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	69.50
04-30 P1 6108100031	MOUNT SHASTA HERALD	04/24/96	04/24/97	SUBSCRIPTION	27.50
04-30 P1 6099200018	RECORD SEARCHLIGHT	03/25/96	09/25/96	SUBSCRIPTION	94.50
04-30 P1 6099200019	WEST PUBLISHING COMPANY	03/13/96		OFFICE REFERENCE BOOKS	96.00
05-31 S1 6155950049		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	936.24
05-31 P1 6150080016	A. VOLPATO, INC.	04/10/96		MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	24.00
05-31 P1 6122560016	APPEAL-DEMOCRAT	05/12/96	05/12/97	SUBSCRIPTION	135.36
05-31 P1 6150080019	AQUA COOL	04/01/96	04/30/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	15.78
05-31 P1 6120360007	BUTTE VALLEY/LOST RIVER STAR	04/20/96	04/20/97	SUBSCRIPTON	13.50
05-31 P1 6128710020	CALIFORNIA JOURNAL	06/01/96	06/01/97	SUBSCRIPTION	37.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WALLY HERGER -CON.							
05-31	P1 6150240016	FRAN PEACE	04/10/96		REIM FOR GASOLINE PURCHASED FOR USE IN LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		25.11
05-31	P1 6150240017	DO	05/13/96		REIM FOR ADVANCE PAYMENT OF NEWSPAPER SUBSCRIPTION IN THE DISTRICT		43.76
05-31	P1 6155020005	GENERAL SERV. ADMINISTRATION	04/30/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		136.59
05-31	P1 6123310010	HON. WALLY HERGER	04/19/96	04/21/96	REIM. FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		77.28
05-31	P1 6123310011	DO	04/22/96		REIM. FOR MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		34.88
05-31	P1 6135010003	DO	04/26/96		REIM. FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		25.79
05-31	P1 6150240022	DO	05/15/96		REIM. FOR GASOLINE USED IN & WASH FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		25.67
05-31	P1 6122560015	KOBALL AND BROWN INSURANCE	02/15/96	12/31/96	INSURANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		781.00
05-31	P1 6137540011	MID-ATLANTIC COCA-COLA	05/01/96		COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFICE WHILE DISCUSSING DISTRICT CONCERNS		51.00
05-31	P1 6150080015	DO	05/15/96		COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS		34.00
05-31	P1 6150080021	NATIONAL JOURNAL	06/01/96	05/31/97	SUBSCRIPTION		797.00
05-31	P1 6122560017	SACRAMENTO BEE	05/08/96	05/08/97	SUBSCRIPTION		154.44
06-12	P1 6CA02000003	HON. WALLY HERGER	05/02/96	05/04/96			50.01
06-12	P1 6CA02000004	DO	05/04/96		OIL IN LEASED CAR		5.07
06-12	P1 6CA02000005	DO	05/03/96		WASH OF LEASED AUTO		5.00
06-24	P1 6CA02000018	GENERAL SERV. ADMINIS KANSAS C	05/20/96		OFFICE SUPPLIES		22.27
06-24	P1 6CA02000017	MID-ATLANTIC COCA-COLA	06/05/96		FOOD & BEVERAGE		69.50
06-24	P1 6CA02000014	TRINITY JOURNAL	07/01/96	06/30/97	SUBSCRIPTION		29.00
06-24	P1 6CA02000016	WEST PUBLISHING COMPANY	04/29/96	05/10/96	OFFICE REFERENCE BOOKS		367.00
06-25	P1 6CA02000023	HON. WALLY HERGER	05/24/96		FOOD & BEVERAGE		29.46
06-25	P1 6CA02000024	DO	05/24/96		LEASED AUTO		31.03
06-25	P1 6CA02000025	DO	05/25/96		GAS/MAINT-LEASED AUTO		13.32
06-30	S1 96182000052		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,234.11
					SUPPLIES AND MATERIALS TOTALS:		7,154.55
	EQUIPMENT						
04-30	S2 6121900182		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,316.80
05-31	S2 6153900190		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,316.80
05-31	P1 6150080023	XEROX CORPORATION	12/30/95	03/30/96	PHOTOCOPIER METER USEAGE		304.03
06-17	P1 6CA02000013	MICHAEL JOSEPH DI GIORDANO	11/17/95		COMPUTER CABLE FOR DIST. OFFIC		12.87
06-30	S2 96182000162		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		6,316.80

				EQUIPMENT TOTALS:	19,267.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,100.73
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880186	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	532.70
05-31 P4 6179880186	DO	04/01/96	04/30/96	FRANKED MAIL	674.76
06-30 P4 6CA02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	25,599.90
				FRANKED MAIL TOTALS:	26,807.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,807.36
				OFFICE TOTALS:	209,908.09

1995 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
05-31 P1 6130780012	RICHARD E. WEBB	11/03/95		CHARTERED AIRFARE FOR MEMBER-YUBA CITY/CHICO/MEDFORD,OR./CHICO/YUBA CITY-4.3 HRS @ $85.00/HR MEETING .	365.50
				TRAVEL TOTALS:	365.50
PRINTING AND REPRODUCTION					
04-17	96103110008 CONGRESSIONAL PRINTER	09/18/95		MAIL PRODUCTION FOR NEWSLETTER	2,625.59
				PRINTING AND REPRODUCTION TOTALS:	2,625.59
OTHER SERVICES					
04-09	96099200013 RICHARD E. WEBB	07/01/95		CHARTERED AIR FARE FOR MEMBER AND TWO STAFF MEMBERS-YUBA CITY/ALTURAS/YUBA CITY@$85 PER HOUR 2.8 HOURS	238.00
04-09	96099200014 DO	08/11/95		CHARTERED AIRFARE FOR MEMBER-YUBA CITY/CHICO/DUNSMUIR/YUBA CITY@ $85 PER HOUR FOR 2.8 HOURS	238.00
04-09	96099200015 DO	08/15/95		CHARTER AIRFARE MEMBR&2STAFF MEMBRS YUBA CITY/DORRIS/KLAMOTH FALLS,OR/ALTURAS/SUSANVILLE/YUBA CITY	408.00
06-21	96169330002 NORTHSTATE TELEPHONE SERVICE	09/27/95		COMPUTER SERVICES	29.36
				OTHER SERVICES TOTALS:	913.36
SUPPLIES AND MATERIALS					
04-30 P1 6110430006	CONGRESSIONAL QUARTERLY, INC	12/08/95		CQ REPORT BINDERS	48.95
				SUPPLIES AND MATERIALS TOTALS:	48.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,953.40
				OFFICE TOTALS:	3,953.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	267,946.04	137,567.51
					TRAVEL	13,256.13	7,790.68
					RENT, COMMUNICATION, UTILITIES	16,671.70	9,500.43
					PRINTING AND REPRODUCTION	3,395.52	2,196.14
					OTHER SERVICES	193.00	148.00
					SUPPLIES AND MATERIALS	8,810.92	4,646.65
					EQUIPMENT	27,410.22	14,601.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,683.53	176,450.79
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	41,702.27	40,702.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,702.27	40,702.43
					OFFICE TOTALS:	379,385.80	217,153.22
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAUMGARDNER,ERIN R	04/01/96	06/30/96	D.C. INTERN		2,550.00
		DO	04/01/96	04/30/96	D.C. INTERN (OVERTIME)		161.83
		BOWLING,JANICE H	04/01/96	06/30/96	DISTRICT FIELD REP		7,875.00
		BROTHERS,HOLLY M	04/01/96	06/30/96	CASEWORKER		5,250.00
		DO	04/01/96	04/30/96	CASEWORKER (OVERTIME)		87.08
		CHAPMAN,PAUL S	04/01/96	06/30/96	FIELD REPRESENTATIVE		7,875.00
		FRANK,EDMUND J	04/01/96	06/30/96	PRESS SECRETARY		8,250.00
		HIRSCHMANN,SUSAN B	04/01/96	06/30/96	CHIEF OF STAFF		23,750.01
		HODGES,RACHEL A	05/15/96	06/30/96	SCHEDULER		2,811.11
		IRVIN,ROBERT J	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		JARNAGIN,ANGIE L	06/17/96	06/30/96	CASEWORKER		680.56
		JOYCE,BRIAN L	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,250.00
		KENNER,PAMELA M	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,458.33
		DO	05/28/96	06/30/96	SPECIAL ASSISTANT		3,970.84
		KNIGHT,BRENDA H.	04/01/96	06/30/96	CASEWORKER/STAFF ASSISTANT		6,125.01
		MCMINN,ELIZABETH B	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,499.99
		MITCHELL,MARSHA K	06/18/96	06/30/96	PART-TIME EMPLOYEE		375.56
		MOORE,MELISSA M	04/01/96	06/30/96	OFFICE MANAGER		5,499.99
		MORSE,ROGER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		15,000.00
		ROBERTS,PATRICIA C	04/01/96	05/31/96	PART-TIME EMPLOYEE		955.50
		ROBINSON,FRANCES ELAINE	04/01/96	06/30/96	SCHEDULER/EXECUTIVE ASSISTANT		8,750.01
		ROCKER,HARRY R	04/01/96	06/30/96	FIELD REPRESENTATIVE		7,500.00
		SHROPSHIRE,PHYLLIS ANN	04/01/96	06/14/96	CASEWORKER		3,391.67
		WEBB,JOHN M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,750.01

PERSONNEL COMPENSATION TOTALS: 137,567.51

	TRAVEL				
04-30 P1 6099200027	BRENDA H. KNIGHT	12/27/95	02/21/96	432 X .20 680 MILES 248 X .20	136.00
04-30 P1 6116600009	DO	04/09/96	04/09/96	MILEAGE REIMBURSEMENT 216 MILES X .21	45.36
04-30 P1 6108670013	FRANCES ELAINE ROBINSON	03/30/96	03/30/96	STAFF TRAVEL: AIRLINE TICKET TO DISTRICT BWI-NASHVILLE 0371054855099	48.00
04-30 P1 6108670015	DO	03/17/96	03/24/96	STAFF TRAVEL: AIRLINE TICKET TO DISTRICT DC-KNOXVILLE-DC $0061053413052	164.00
04-30 P1 6108670016	DO	03/17/96	04/10/96	STAFF TRAVEL: RENTAL CAR	440.98
04-30 P1 6108670017	DO	03/17/96	04/10/96	STAFF TRAVEL RENTAL CAR FUEL FOR TRAVEL IN DISTRICT	36.45
04-30 P1 6108670018	DO	04/04/96	04/05/96	STAFF EXPENSE: LODGING IN DISTRICT	47.46
04-30 P1 6110830030	HARRY R ROCKER	03/18/96	03/25/96	270 MILESX$.20 DISTRICT TRAVEL EXPENSE	88.00
04-30 P1 6108670010	HON VAN HILLEARY	03/22/96	03/26/96	MEMBER TRAVEL AIRLINE TICKET BWI-NASHVILLE-WASHINGTON $0371653413220	240.00
04-30 P1 6108670014	DO	03/30/96	03/30/96	MEMBER TRAVEL: AIRLINE TRAVEL TO DISTRICT BWI-NASHVILLE 037054855121	48.00
04-30 P1 6102200019	JANICE H BOWLING	03/18/96	03/19/96	310 MILES X .20/MILE TRAVEL IN DISTRICT	62.00
04-30 P1 6113420008	DO	03/29/96	03/29/96	MILEAGE REIMBURSEMENT 60 X .20	12.00
04-30 P1 6102200020	PAMELA W KENNER	02/16/96	03/12/96	1,510 MILES X .20/MILE DISTRICTTRAVEL	302.00
04-30 P1 6113420001	PAUL S CHAPMAN	03/06/96	03/28/96	DISTRICT TRAVEL 1070 MILES X .20	214.00
04-30 P1 6113420002	DO	03/03/96	03/05/96	2 DAY CAR RENTAL	77.18
04-30 P1 6113420010	DO	02/07/96	02/29/96	1679 MILES X .20 DISTRICT TRAVEL	335.80
04-30 P1 6108670011	ROBERT J IRVIN	03/24/96	03/26/96	STAFF TRAVEL: AIRLINE TICKET DC-NASHVILLE-DC $0011053413221	384.00
04-30 P1 6108670019	DO	03/25/96		STAFF EXPENSE: FUEL IN DISTRICT	13.60
04-30 P1 6108670020	DO	03/26/96		STAFF EXPENSE: TAXI FROM AIRPORT	18.00
04-30 P1 6108670012	SUSAN B HIRSCHMANN	03/30/96	04/03/96	STAFF TRAVEL: AIRLINE TICKET DC-NASHVILLE-DC $0011054855096	384.00
05-31 P1 6120360017	BETSY MCMINN	03/29/96	03/29/96	144 MILES X .20	28.80
05-31 P1 6141700007	DO	04/17/96	04/17/96	TRAVEL PERFORMED 196 X .21	41.16
05-31 P1 6146370016	BRENDA H. KNIGHT	04/19/96	04/19/96	TRAVEL PERFORMED 290 X .21	60.90
05-31 P1 6123590016	FRANCES ELAINE ROBINSON	04/10/96		STAFF TRAVEL AIRLINE TICKET NASH-BWI $0371054855230	48.00
05-31 P1 6123590018	DO	04/10/96		STAFF EXPENSE: SHUTTLE FROM BWI TO DC $2023	19.00
05-31 P1 6137540019	HARRY R ROCKER	03/27/96	04/23/96	TRAVEL PERFORMED 131 MILES X .20	26.20
05-31 P1 6151300027	DO	05/08/96	05/16/96	TRAVEL PERFORMED 148 MILES X .20	29.60
05-31 P1 6129600007	HOLLY M BROTHERS	03/27/96	04/26/96	TRAVEL PERFORMED 235 MILES X .20	47.00
05-31 P1 6123590017	HON VAN HILLEARY	04/15/96		MEMBER TRAVEL AIRLINE TICKET NASH-DC $0371054855229	192.00
05-31 P1 6123590020	DO	03/12/96		MEMBER TRAVEL: AIRLINE TICKET FROM KNOX-DC $0371051460889	208.00
05-31 P1 6137390028	DO	05/03/96	05/07/96	MEMBER EXPENSE: AIRLINE TICKET R/T DISTRICT DCA-NASHVILLE-DCA $0371056961306	384.00
05-31 P1 6137390029	DO	04/19/96		MEMBER EXPENSE: AIRLINE TICKET TO DISTRICT DULLES-NASHVILLE $0371054855345	347.00
05-31 P1 6137390030	DO	04/23/96		MEMBER EXPENSE: AIRLINE TICKET FROM DISTRICT NASHVILLE DCA $0011054855322	192.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VAN HILLEARY -CON.							
05-31	P1 6137540031	JANICE H BOWLING	01/18/96		TRAVEL PERFORMED 96 MILES X .20		19.20
05-31	P1 6141700004	DO	04/28/96	04/29/96	TRAVEL PERFORMED 370 MILES X .20		74.00
05-31	P1 6141700006	DO	04/14/96	04/17/96	TRAVEL PERFORMED 588 MILES X .20		117.60
05-31	P1 6151190004	DO	05/07/96	05/09/96	TRAVEL PERFORMED 422 MILES X.20		84.44
05-31	P1 6141700001	PAMELA H KENNER	04/27/96	04/27/96	TRAVEL PERFORMED 392 MILES X .20		78.40
05-31	P1 6141700002	PATRICIA C ROBERTS	04/25/96		TRAVEL PERFORMED FOR MEETING SPACE. 160 MILES X .20		32.00
05-31	P1 6141700003	DO	04/25/96		LODGING		19.50
05-31	P1 6123590019	ROBERT J IRVIN	03/24/96	03/26/96	STAFF EXPENSE: RENTAL CAR FOR R/T TRAVEL FROM AIRPORT TO DISTRICT #27F96196		89.43
05-31	P1 6137390025	SUSAN B HIRSCHMANN	04/02/96	04/03/96	STAFF TRAVEL: RENTAL CAR FOR TRAVEL FROM AIRPORT TO DISTRICT #27G1832		79.38
05-31	P1 6137390026	DO	03/30/96	04/03/96	STAFF TRAVEL: FUEL IN DISTRICT		7.65
05-31	P1 6137390027	DO	03/30/96	04/03/96	TAXI TO/FROM AIRPORT		24.00
06-18	P1 6TN04000003	HARRY R ROCKER	04/30/96		TRAVEL (404 X .20)		80.80
06-18	P1 6TN04000004	DO	04/30/96		TOLLS		1.00
06-19	P1 6TN04000019	HON. VAN HILLEARY	06/04/96	06/04/96	NASHVILLE TO DC		192.00
06-19	P1 6TN04000006	JANICE H BOWLING	05/07/96	05/08/96	TRAVEL 156 MI. X .20		31.20
06-19	P1 6TN04000014	DO	05/26/96	06/01/96	117 MILES X.20		223.40
06-19	P1 6TN04000015	SUSAN B HIRSCHMANN	05/30/96	05/31/96	LODGING WHILE EN ROUTE TO DIST		54.31
06-19	P1 6TN04000016	DO	05/30/96	05/31/96	DC-KNOXVILLE-DC		416.00
06-19	P1 6TN04000017	DO	05/31/96	05/31/96	CAR RENTAL #430404		33.06
06-19	P1 6TN04000018	DO	04/21/96	05/30/96	TAXI		35.00
06-19	P1 6TN04000020	DO	05/16/96	05/21/96	DC-KNOXVILLE-DC		416.00
06-19	P1 6TN04000021	DO	05/20/96	05/21/96	LODGING IN DISTRICT		51.46
06-19	P1 6TN04000022	DO	05/18/96	05/20/96	KNOXV-CROSSVILLE-KNOXV MILEAGE		34.80
06-19	P1 6TN04000023	DO	05/31/96	05/31/96	GAS		8.56
06-24	P1 6TN04000024	HARRY R ROCKER	05/04/96	05/06/96	MILEAGE 352 X $.20		70.40
06-24	P1 6TN04000031	DO	05/18/96	05/20/96	TRAVEL 146 X .20		29.20
06-24	P1 6TN04000032	DO	05/21/96	05/26/96	TRAVEL 172 X .20		34.40
06-26	P1 6TN04000038	FRANCES ELAINE ROBINSON	05/27/96		GAS WHILE IN DISTRICT		10.00
06-26	P1 6TN04000036	HON. VAN HILLEARY	06/07/96		DC-KNOX. 0371500766592		208.00
06-26	P1 6TN04000037	DO	04/01/96	04/05/96	MILEAGE WHILE IN DIST 590(.20)		118.00
06-26	P1 6TN04000039	DO	05/24/96		DC TO DISTRICT.0061059115787		208.00
06-26	P1 6TN04000040	DO	05/29/96		DIST TO DC. 0121059115789.		189.00
						TRAVEL TOTALS:	7,790.68
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930236		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		410.67
04-30	S5 6121960226		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		211.98
04-30	S5 6121970235		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30	S5 6121980479		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		49.80
04-30	S5 6121980480		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		419.52

04-30 S5 6121980481		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.00
04-30 P1 6102200017	AT&T FEDERAL MARKETS GROUP	02/20/96	03/16/96	TELEPHONE SERVICE		328.80
04-30 P1 6113420005	CELLULAR ONE OF NASHVILLE	02/28/96	03/23/96	DISTRICT PHONE SERVICE		39.72
04-30 P1 6099200026	EXECUTIVE EXTENSIONS	02/02/96	03/01/96	COURIER SERVICE		18.00
04-30 P1 6094090006	FEDERAL EXPRESS CORP	01/04/96	01/12/96	MAIL SERVICE		11.49
04-30 P1 6094090008	DO	03/05/96	03/15/96	MAIL SERVICE		17.68
04-30 P1 6094090009	DO	03/07/96	03/15/96	MAIL SERVICE		3.99
04-30 P1 6099200022	DO	03/04/96		MAIL SERVICE		3.75
04-30 P1 6102200022	DO	03/11/96	03/22/96	MAIL SERVICES		11.39
04-30 P1 6113420003	DO	03/29/96	04/05/96	MAIL SERVICE		7.98
04-30 P1 6116600005	DO	03/26/96	04/05/96	MAIL SERVICE		8.23
04-30 P1 6116600010	DO	03/19/96	03/29/96	MAIL SERVICE		10.17
04-30 P1 6116890372	GENE & ELLA TURNER	04/01/96	04/30/96	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN		390.00
04-30 P1 6099200025	INTERMEDIA CABLE	03/09/96	04/08/96	TV CABLE SERVICE IN DISTRICT		26.80
04-30 P1 6117170031	DO	04/09/96	05/08/96	CABLE SERVICE		53.60
04-30 P1 6116890373	JACK C. JENNINGS, TREASURER	04/01/96	04/30/96	RENT - 300 SOUTH JACKSON TULLAHOMA, TN		200.00
04-30 P1 6113420009	JANICE H BOWLING	01/29/96	02/26/96	BUSINESS CALLS ON HOME PHONE		15.68
04-30 P1 6117170029	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	TELEPHONE SERVICE		46.80
04-30 P1 6116890374	THIRD NATIONAL BANK	04/01/96	04/30/96	RENT- SUITE 304 400 W. MAIN STREET MORRISTOWN		257.83
04-30 P1 6114730008	TULLAHOMA CABLEVISION	04/01/96	04/30/96	DISTRICT CABLE SERVICE		21.04
05-31 S5 6153930235		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		331.34
05-31 S5 6153960225		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		55.98
05-31 S5 6153970234		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31 S5 6153980477		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		49.80
05-31 S5 6153980478		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		335.82
05-31 S5 6153980479		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		590.32
05-31 P1 6141700009	CELLULAR ONE OF NASHVILLE	04/02/96	04/23/96	PORTABLE PHONE FOR DISTRICT SERVICE		29.34
05-31 P1 6120360015	CITIZEN S TELECOMMUNICATIONS	03/02/96	04/18/96	DISTRICT PHONE BILL		287.77
05-31 P1 6151190002	DO	03/22/96	04/25/96	DISTRICT PHONE SERVICE		314.34
05-31 P1 6120360016	FEDERAL EXPRESS CORP	04/01/96	04/12/96	MAIL SERVICE		3.99
05-31 P1 6137540020	DO	04/02/96		MAIL SERVICE		28.06
05-31 P1 6141700008	DO	04/10/96		MAIL SERVICE		3.99
05-31 P1 6148130003	DO	04/09/96		MAIL SERVICE		3.75
05-31 P1 6149230041	DO	04/16/96	04/26/96	MAIL SERVICE		17.46
05-31 P1 6150890376	GENE & ELLA TURNER	05/01/96	05/30/96	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN		390.00
05-31 P1 6151300028	HARRY R ROCKER	05/16/96	05/16/96	MEETING ROOM RENTAL		13.00
05-31 P1 6146370018	INTERMEDIA CABLE	04/09/96	06/08/96	CABLE TELEVISION SERVICE		26.80
05-31 P1 6150890377	JACK C. JENNINGS, TREASURER	05/01/96	05/30/96	RENT - 300 SOUTH JACKSON TULLAHOMA, TN		200.00
05-31 P1 6149230039	MCI TELECOMMUNICATIONS, MA	04/15/96	05/15/96	TELEPHONE SERVICE		31.43
05-31 P1 6120360014	MIDDLE TENNESSE UTILITY DISTRI	03/05/96	04/05/96	GAS BILL		72.85
05-31 P1 6151190005	PACK-N-SHIP	05/09/96		PACKING AND SHIPPING		37.54
05-31 P1 6151300035	PIONEER COMMUNICATIONS	05/10/96	05/10/96	TELEPHONE SERVICES		48.71
05-31 P1 6149230040	TENNESSEE PRESS SERVICE	04/30/96	04/30/96	NEWS SERVICE		45.00
05-31 P1 6150890378	THIRD NATIONAL BANK	05/01/96	05/30/96	RENT- SUITE 304 400 W. MAIN STREET MORRISTOWN		257.83
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/12/96		80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VAN HILLEARY -CON.							
06-19	P1 6TN04000007	FEDERAL EXPRESS CORP	05/02/96	05/11/96	MAIL SERVICE		7.50
06-19	P1 6TN04000008	DO	04/26/96	05/11/96	MAIL SERVICE		3.99
06-19	P1 6TN04000013	DO	05/06/96	05/18/96	MAIL SERVICE		17.26
06-24	P1 6TN04000027	CELLULAR ONE OF NASHVILLE	05/02/96	05/13/96	PORTABLE PHONE		39.46
06-24	P1 6TN04000030	FEDERAL EXPRESS CORP	05/17/96	05/17/96	MAIL SERVICE		3.99
06-24	P1 6TN04000029	TULLAHOMA CABLEVISION	06/01/96	06/30/96	DIST CABLE SERVICE		26.93
06-26	P1 6TN04000042	FEDERAL EXPRESS CORP	05/10/96	05/21/96	MAIL SERVICE		13.91
06-30	S5 96182000391		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		49.80
06-30	S5 96182000820		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		398.70
06-30	S5 96182001253		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		589.00
06-30	S5 96182001685		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		59.98
06-30	S5 96182002111		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		165.00
06-30	S5 96182002552		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		472.04
07-11	P9 TN0403R9607	GENE & ELLA TURNER	06/01/96	06/30/96	CROSSVILLE, TN -RENT		390.00
07-11	P9 TN0402R9607	JACK C. JENNINGS, TREASURER	06/01/96	06/30/96	TULLAHOMA, TN -RENT		300.00
07-11	P9 TN0401R9607	THIRD NATIONAL BANK	06/01/96	06/30/96	MORRISTOWN -RENT		257.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,500.43
	PRINTING AND REPRODUCTION						
04-30	S3 6121920079		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		160.00
04-30	P1 6102200021	EDMUND J FRANK	03/28/96	03/28/96	FILM PROCESSING		21.27
04-30	P1 6113420006	DO	04/08/96		REIMBURSEMENT FOR PHOTO DEVELOPING		6.97
04-30	P1 6117170032	FRANK GORDON PRINTING CO	03/25/96	03/25/96	2 PG LETTERS-FOLD, INSERTED ANDMAILED		84.00
04-30	P1 6102200023	MOTO PHOTO	03/22/96	03/22/96	CONSTITUENT PHOTOGRAPHS		25.00
04-30	P1 6110830031	RAS INVESTMENTS, INC.	04/05/96		CONSTITUENT PICTURES		37.00
04-30	P1 6110830032	DO	04/05/96		CONSTITUENT PICTURES		25.00
04-30	P1 6110830033	DO	04/02/96		CONSTITUENT PICTURES		37.00
04-30	P1 6110830029	SUSAN B HIRSCHMANN	03/26/96		ACQUIRING INFORMATION SERVICE FOR A MAILING LIST FROM THE TENNESSEE DRIVER'S LICENSE DATABASE		62.96
05-31	S3 6153920112		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		160.00
05-31	P1 6149230037	CANTRELL/CUTTER PRINTING	05/09/96	06/08/96	INSERT, SEAL AND MAIL		214.00
05-31	P1 6149230038	DO	05/09/96	06/08/96	INSERT, SEAL AND MAIL		100.00
05-31	P1 6151300032	SNAP SHOT PHOTO	05/20/96	05/20/96	PHOTOGRAPHY AND DEVELOPMENT SERVICE		13.90
05-31	P1 6148130001	TOTAL GRAPHICS, INC.	04/26/96		PHOTOCOPIER SERVICE		40.00
06-18	P1 6TN04000001	COUCH'S	04/26/96		FILM		19.46
06-18	P1 6TN04000002	IMAGEXPRESS GROUP INC	05/03/96	05/09/96	STUFF, SEAL, PICKUP		555.24
06-24	P1 6TN04000026	RAS INVESTMENTS, INC.	05/31/96	05/31/96	PHOTO DEVELOP SVC		170.50
06-24	P1 6TN04000033	THOMPSON PHOTO PRODUCTS	05/15/96	05/15/96	PHOTO AND DEV SERVICE		49.30
06-26	P1 6TN04000044	KINKOS	05/03/96		COPYING		414.54
					PRINTING AND REPRODUCTION TOTALS:		2,196.14

	OTHER SERVICES					
04-30	P1 6099200024	TENNESSEE PRESS SERVICE	02/29/96	02/29/96	PRESS SERVICES	45.00
04-30	P1 6116600001	DO	03/31/96	03/31/96	NEWS SERVICE	45.00
06-18	P1 6TN04000005	HARRY R ROCKER	05/02/96		ROOM RENTAL	13.00
06-24	P1 6TN04000034	TENNESSEE PRESS SERVICE	05/31/96	05/31/96	NEWS SERVICE	45.00
					OTHER SERVICES TOTALS:	148.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950427		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	324.93
04-30	P1 6116600007	AQUA COOL	03/05/96	03/31/96	BOTTLE WATER	24.00
04-30	P1 6113420004	CITIZEN/FREE PRESS	03/21/96	03/21/97	1 YEAR RENEWAL FOR CITIZEN/FREE PRESS	30.00
04-30	P1 6116600004	CODY OFFICE SUPPLY	02/14/96	02/14/96	OFFICE SUPPLIES	51.54
04-30	P1 6116600008	DO	03/18/96	03/18/96	OFFICE SUPPLIES	28.50
04-30	P1 6116600003	HAYNES COPY RIGHT PLUS	03/11/96	04/10/96	250 DERTIFICATES FOR RECOGNITION @ .59 EACH 3 MARKERS @ $2.95 EACH (OFFICE SUPPLIES)	156.35
04-30	P1 6102200018	LASER EXPRESS	03/19/96	03/19/96	TONER FOR PRINTER	54.95
04-30	P1 6113420007	DO	03/26/96	03/26/96	OFFICE SUPPLIES (TONER CARTRIDGE)	39.95
04-30	P1 6117170030	LEONARD S OFFICE EQUIPMENT	03/13/96		OFFICE EQUIPMENT	53.91
04-30	P1 6094090005	RELIABLE OFFICE SUPPLY	03/14/96		OFFICE SUPPLIES	25.54
04-30	P1 6094090007	DO	01/02/96	01/08/96	OFFICE SUPPLIES	21.48
04-30	P1 6099200023	DO	03/06/96		OFFICE SUPPLIES	13.98
04-30	P1 6102200014	DO	03/22/96	03/22/96	OFFICE SUPPLIES	43.98
04-30	P1 6116600002	DO	03/30/96	03/30/96	OFFICE SUPPLIES	43.98
04-30	P1 6102200013	THE KNOXVILLE NEWS SENTINEL CO	04/05/96	04/05/97	SUBSCRIPTION	132.00
04-30	P1 6099200021	THE WALL STREET JOURNAL	01/12/96	01/12/97	SUBSCRIPTION RENEWAL	164.00
04-30	P1 6116600006	WALMART	03/15/96		OFFICE SUPPLIES	12.91
04-30	P1 6114730010	WALMART STORE 687	03/01/96	04/01/96	OFFICE SUPPLIES	17.82
05-31	S1 6155950434		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,668.04
05-31	P1 6146370013	AQUA COOL	04/03/96	04/30/96	BOTTLED WATER	24.00
05-31	P1 6137540033	CROSSVILLE CHRONICLE	03/31/96	03/31/97	SUBSCRIPTION	25.00
05-31	P1 6131510019	HAYNES COPY RIGHT PLUS	04/22/96	05/22/96	OFFICE SUPPLIES	6.00
05-31	P1 6148130004	DO	04/26/96		OFFICE SUPPLIES	8.85
05-31	P1 6137540032	HERALD CHRONICLE	04/25/96	04/25/97	SUBSCRIPTION	16.00
05-31	P1 6129600006	INDEPENDENT HERALD	01/01/96	01/01/97	SUBSCRIPTION	15.00
05-31	P1 6131510022	RELIABLE OFFICE SUPPLY	04/19/96	04/19/96	OFFICE SUPPLIES	110.00
05-31	P1 6151190003	DO	05/10/96		OFFICE SUPLIES	21.16
05-31	P1 6151190007	DO	05/10/96		OFFICE SUPPLIES	112.68
05-31	P1 6131510021	ROBERT J YOUNG CO	04/19/96		OFFICE SUPPLIES	87.00
05-31	P1 6146370017	SAVANNAH PUBLISHING CO	05/03/96	05/03/97	SUBSCRIPTION	21.00
05-31	P1 6129600009	SHELBYVILLE TIMES-GAZETTE	01/16/96	01/16/97	SUBSCRIPTION	24.00
05-31	P1 6151300030	SPARTA PUBLISHING CO	05/29/96	05/29/97	SUBSCRIPTION	35.00
05-31	P1 6129600008	TENNESSEE JOURNAL	01/01/96	01/01/97	SUBSCRIPTION	197.00
05-31	P1 6148130002	THE DEMOCRATIC UNION	06/01/96	06/01/97	SUBSCRIPTION	18.00
05-31	P1 6155510031	THE KNOXVILLE NEWS SENTINEL CO	04/05/96	04/04/97	SUBSCRIPTION	132.00
05-31	P1 6151300031	USA TODAY	05/17/96	05/27/97	SUBSCRIPTION	125.84
05-31	P1 6120360010	WALMART	02/14/96		OFFICE SUPPLIES	5.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VAN HILLEARY -CON.							
05-31	P1 6120360011	WALMART	04/02/96		OFFICE SUPPLIES		7.01
05-31	P1 6120360036	DO	03/15/96		OFFICE SUPPLIES		12.91
05-31	P1 6137540013	DO	02/08/96		OFFICE SUPPLIES		14.36
05-31	P1 6137540014	DO	02/12/96		OFFICE SUPPLIES		10.97
05-31	P1 6137540015	DO	02/15/96		OFFICE SUPPLIES		8.18
05-31	P1 6137540016	DO	02/28/96		OFFICE SUPPLIES		38.05
05-31	P1 6141700005	DO	04/30/96		OFFICE SUPPLIES		16.62
05-31	P1 6146370014	DO	04/08/96		OFFICE SUPPLIES		27.98
05-31	P1 6146370015	DO	04/23/96		OFFICE SUPPLIES		23.02
05-31	P1 6137540017	WALMART STORE 687	04/11/96		OFFICE SUPPLIES		22.24
05-31	P1 6137540018	DO	04/17/96		OFFICE SUPPLIES		6.62
05-31	P1 6137540030	DO	02/15/96		OFFICE SUPPLIES		7.53
06-19	P1 6TN04000009	CODY OFFICE SUPPLY	04/30/96		OFFICE SUPPLIES		53.96
06-19	P1 6TN04000010	WALMART	05/20/96		OFFICE SUPPLIES		2.47
06-19	P1 6TN04000011	DO	05/28/96		OFFICE SUPPLIES		31.36
06-19	P1 6TN04000012	DO	05/31/96		OFFICE SUPPLIES		6.97
06-24	P1 6TN04000025	FLYNN SIGNS	04/03/96	05/21/96	SIGN PRODU SERVICE		250.00
06-26	P1 6TN04000041	CROSSVILLE CHRONICLE	06/11/96	06/11/97	SUBSCRIPTION		18.00
06-26	P1 6TN04000043	LEONARD S OFFICE EQUIPMENT	04/23/96		OFFICE SUPPLIES		23.82
06-30	S1 96182000447		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		172.33
					SUPPLIES AND MATERIALS TOTALS:		4,646.65
	EQUIPMENT						
04-30	S2 6121900323		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,277.73
04-30	P1 6114730009	C & S COMMUNICATIONS	03/01/96	04/01/96	NATIONWIDE PAGER RENTAL		38.00
04-30	P1 6102200039	DIAL PAGE	03/15/96	04/12/96	PAGER SERVICE		1.33
05-31	S2 6153900341		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,375.18
05-31	P1 6131510020	C & S COMMUNICATIONS	04/01/96	05/01/96	NATIONWIDE PAGER RENTAL		38.00
05-31	P1 6141700010	COMPUSA, INC.	04/29/96	04/29/96	COMPUTER SOFTWARE		318.46
05-31	P1 6151300025	CUMBERLAND COMPUTER CENTER	10/24/95	02/23/96	OFFICE COMPUTER EQUIPMENT RENTAL		90.00
05-31	P1 6151300026	DO	02/23/96	02/23/96	OFFICE COMPUTER-REMOVED ALL FILES AND REINSTALLED SYSTEM SOFTWARE AFTER FIRE DESTROYED.		45.00
05-31	P1 6151300034	HARRY R ROCKER	05/17/96	05/17/96	ANSWERIN MACHINE		43.29
05-31	P1 6155510030	TOTAL GRAPHICS, INC.	04/27/96		PHOTOCOPIER SERVICE		87.48
06-24	P1 6TN04000028	C & S COMMUNICATIONS	05/01/96	06/01/96	NATIONWIDE PAGER RENTAL		38.00
06-24	P1 6TN04000035	VIDEO & TELECOMMUNICATIONS INC	05/07/96	05/10/96	COMPUTER SOFTWARE		247.00
06-26	P1 6TN04000045	DIAL PAGE	05/24/96	06/14/96	PAGER SERVICE		53.80
06-30	S2 96182000285		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,948.11
					EQUIPMENT TOTALS:		14,601.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,450.79

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880185	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	409.55
05-31 P4 6179880185	DO	04/01/96	04/30/96	FRANKED MAIL	912.37
06-30 P4 6TN04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	39,380.51
				FRANKED MAIL TOTALS:	40,702.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,702.43
				OFFICE TOTALS:	217,153.22

1995 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-31 P1 6120360012	WALMART	12/15/95		OFFICE SUPPLIES	33.81
05-31 P1 6120360013	DO	12/12/95		OFFICE SUPPLIES	9.77
05-31 P1 6137540029	DO	01/02/96		OFFICE SUPPLIES	2.87
				SUPPLIES AND MATERIALS TOTALS:	46.45

EQUIPMENT

04-04 96094090001	C & S COMMUNICATIONS	09/25/95	10/13/95	PAGER SERVICE	47.58
04-30 P1 6094090002	DO	10/02/95	10/02/95	PAGER SERVICE	41.14
04-30 P1 6094090003	DO	11/01/95	11/01/95	PAGER SERVICE	41.14
04-30 P1 6094090004	DO	12/01/95	12/01/95	PAGER SERVICE	41.14
05-31 S2 6153900340		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	450.00
05-31 S2 6153900342		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	790.00
				EQUIPMENT TOTALS:	1,411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457.45
				OFFICE TOTALS:	1,457.45

1996 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	373,394.89	193,178.83
TRAVEL	10,198.71	6,998.80
RENT, COMMUNICATION, UTILITIES	27,271.49	17,144.62
PRINTING AND REPRODUCTION	4,384.58	1,711.70
SUPPLIES AND MATERIALS	6,911.46	1,737.75
EQUIPMENT	9,785.66	7,911.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,946.79	228,682.95
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,277.15	591.76
OFFICIAL MAIL ALLOWANCE TOTALS:	1,277.15	591.76
OFFICE TOTALS:	433,223.94	229,274.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EARL F HILLIARD -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBRIGHT,SALLY LAMAR	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,250.00
		ARRINGTON,ERICA LYNN	04/01/96	06/30/96	CASEWORKER		6,375.00
		BROWN,MARY L	04/01/96	06/30/96	CASEWORKER		6,375.00
		CALLAWAY,BETTY ALLEN	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		10,627.74
		CHAMBLISS,WENDELL J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		17,499.99
		GERMAN,WENDY M	06/01/96	06/15/96	TEMPORARY EMPLOYEE		2,000.00
		GERMANY,ALICIA J	05/16/96	05/31/96	TEMPORARY EMPLOYEE		2,000.00
		HALLMON,PHYLLIS G	04/01/96	06/30/96	CHIEF OF STAFF		18,750.00
		HULL,DON	04/01/96	06/30/96	ASSISTANT OFFICE MANAGER		6,375.00
		HUNT,JANINE E	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,410.00
		JAMES,CHARLES	06/01/96	06/15/96	TEMPORARY EMPLOYEE		2,000.00
		LANE,ROBERT A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,375.00
		LOGAN,HOMER A	06/16/96	06/30/96	TEMPORARY EMPLOYEE		750.00
		LUMPKIN,NORMAN F	04/01/96	05/31/96	PART-TIME EMPLOYEE		2,820.00
		MARSHALL,T CRAIG	04/01/96	06/30/96	SCHEDULER		6,249.99
		MCCOLLUM,TAMBI N	04/01/96	06/30/96	PART-TIME EMPLOYEE		4,230.00
		MCTIER,MAHARI A	06/16/96	06/30/96	TEMPORARY EMPLOYEE		2,000.00
		MULLINAX,KENNETH	04/01/96	06/30/96	PRESS SECRETARY		8,250.00
		MURPHY,EGAN M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		6,111.10
		PARKER,WILLIAM A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,375.00
		PRESLEY,KAY M	04/01/96	06/30/96	DISTRICT REPRESENTATIVE		6,375.00
		SALLEE,TARA DANETTE	05/01/96	06/30/96	DISTRICT SCHEDULER		2,820.00
		DO	04/01/96	04/30/96	PART-TIME EMPLOYEE		1,410.00
		SMITH,JACQUELINE J	04/01/96	06/30/96	GRANT WRITER/CASEWORKER		8,000.01
		SMITH,ORDA M	05/16/96	05/31/96	TEMPORARY EMPLOYEE		2,000.00
		THOMPKINS,HARRIETTE J	06/16/96	06/30/96	TEMPORARY EMPLOYEE		750.00
		WILLIAMS,ELEANOR V	04/01/96	04/30/96	EXECUTIVE ASSISTANT		9,000.00
		WILLIAMS,ELVIRA W	04/01/96	06/30/96	DISTRICT OFFICE MANAGER/DIRECTOR		14,000.01
		WILLIAMS,TASHUNDIA A	06/01/96	06/15/96	TEMPORARY EMPLOYEE		2,000.00
		WILSON,TUNSTALL INGE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		13,749.99
		ZYLMAN,FREDERICK J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:		193,178.83
TRAVEL							
04-01	CR 711407A	TONI R MOTLEY			CK RET'D; PAYMENT ERROR		-52.00
04-30	P1 6092610001	ERICA LYNN ARRINGTON	03/05/96		STAFF DISTRICT TRAVEL VETERANS ADMINISTRATION SEMINAR 208 MI. X .25¢		52.00
04-30	P1 6093590008	HON. EARL F. HILLIARD	03/14/96	03/19/96	PLANE CONSTITUENT MEETING IN B'HAM		201.00
04-30	P1 6100670022	DO	03/26/96	03/26/96	MEMBER REIMBURSEMENT FOR AIRFARE FOR CONSTITUENT MEETING IN B'HAM		99.00

04-30 P1 6100670023	HON. EARL F. HILLIARD	03/26/96	03/26/96	MEMBER REIMBURSEMENT FOR CAR RENTAL TO ATTEND CONSTITUENT MEETING IN B'HAM	66.04
04-30 P1 6100670024	DO	03/26/96	03/26/96	MEMBER REIMBURSEMENT FOR TAXI WHILE ATTENDING MEETING WITH CONSTITUENTS IN B'HAM	20.00
04-30 P1 6107650027	DO	03/22/96	04/10/96	MEMBER REIMBURSEMENT FOR MEALS WHILE ATTENDING CONSTITUENT MEETINS IN ALABAMA.	38.07
04-30 P1 6107650028	DO	03/22/96	04/10/96	MEMBER REIMBURSEMENT WHILE ATTENDING CONSTITUENT MEETINGS IN ALABAMA FOR AIRFARE.	423.00
04-30 P1 6107650029	DO	03/22/96	04/10/96	MEMBER REIMBURSEMENT FOR CAR RENTAL WHILE ATTENDING CONSTITUENT MEETINGS IN ALABAMA.	91.31
04-30 P1 6107650030	DO	03/22/96	04/10/96	MEMBER REIMBURSEMENT FOR GASOLINE WHILE ATTENDING CONSTITUENT MEETINGS IN ALABAMA.	54.63
04-30 P1 6108670021	DO	04/11/96	04/15/96	MEMBER REIM FOR AIRFARE FOR CONSTITUENT MEETINGS IN ALABAMA.	201.00
04-30 P1 6108670022	DO	04/11/96	04/15/96	MEMBER REIM FOR CAR RENTAL FOR CONSTITUENT MEETINGS IN ALABAMA	469.27
04-30 P1 6108670023	DO	04/11/96	04/15/96	MEMBER REIM FOR GASOLINE	5.11
04-30 P1 6117810028	DO	04/19/96	04/23/96	CAR RENTAL. CONSTITUENT MEETING IN DISTRICT. DISTRICT BUSINESS	168.00
04-30 P1 6117810029	DO	04/25/96	04/30/96	AIRFARE. WASH.DC. CONSTITUENT MEETING IN DISTRICT	201.00
04-30 P1 6117810030	DO	03/02/96	04/23/96	AIRPLANE. JONESBORO,GA-BALTIMORE-WASH.DC.. DISTRIC BUSINESS	366.00
04-30 P1 6117810031	DO	03/02/96	04/23/96	GASOLINE. JONESBORO,GA-BALTIOMRE-WASH.DC. DISTRICT BUSINESS	27.71
04-30 P1 6115010012	PHYLLIS G HALLMON	04/18/96	04/22/96	CAR RENTAL	280.80
04-30 P1 6100670035	TUNSTALL WILSON	03/22/96		STAFF TRAVEL TO & FROM BWI FOR MEMBER 64 X .25	16.00
05-31 P1 6131510016	BETTY CALLAWAY	03/05/96	03/12/96	PLANE-MUNICIPALITIES MEETINGS IN D.C.	365.00
05-31 P1 6131510017	DO	03/05/96	03/12/96	PRIVATE AUTO 206 MI X .25	51.50
05-31 P1 6131510018	DO	03/05/96	03/12/96	TAXI	10.00
05-31 P1 6146370026	CON C. HALL	05/09/96		DISTRICT TRAVEL 218 MILES X .25	54.50
05-31 P1 6150240028	FREDERICK J ZYLMAN	05/16/96	05/19/96	PLANE - STAFF TRAVEL TO DISTRICT	281.00
05-31 P1 6137390031	HON. EARL F. HILLIARD	05/12/96	05/14/96	PLANE CONSTITUENT MEETING IN DISTRICT WASHINGTON-BIRMINGHAM-WASHINGTON	201.00
05-31 P1 6137390032	DO	05/12/96	05/14/96	TAXI	31.00
05-31 P1 6153090021	DO	05/24/96	05/29/96	PLANE: CONSTITUENT MEETING IN DISTRICT	201.00
05-31 P1 6153090022	DO	05/24/96	05/29/96	TAXI: CONSTITUENT MEETING IN DISTRICT	51.00
05-31 P1 6122540001	KENNETH MULLINAX	02/06/96	02/14/96	LODGING	41.80
05-31 P1 6122540002	DO	02/06/96	02/14/96	MEALS	39.85
05-31 P1 6122540003	DO	02/06/96	02/14/96	PRIVATE AUTO 1912 MI X .25	478.00
05-31 P1 6146370012	DO	02/06/96	02/24/96	PLANE STAFF TRAVEL TO DISTRICT	165.00
05-31 P1 6150240033	PHYLLIS G HALLMON	05/17/96	05/20/96	LODGING	55.00
05-31 P1 6150240034	DO	05/17/96	05/20/96	MEALS	7.18
05-31 P1 6150240035	DO	05/17/96	05/20/96	PLANE - STAFF TRAVEL TO DISTRICT	377.00
05-31 P1 6150240036	DO	05/17/96	05/20/96	CAR RENTAL	92.31
05-31 P1 6150240037	DO	05/17/96	05/20/96	GASOLINE	18.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EARL F HILLIARD -CON.							
05-31	P1 6150240038	PHYLLIS G HALLMON	05/17/96	05/20/96	TAXI, TOLLS		12.00
05-31	P1 6122710001	TUNSTALL WILSON	04/20/96	04/22/96	DISTRICT BUSINESS STAFF TRAVEL TO DISTRICT GASOLINE		69.20
05-31	P1 6150240029	DO	05/03/96	05/03/96	PLANE - STAFF TRAVEL TO DISTRICT		165.00
05-31	P1 6150240030	DO	05/03/96	05/03/96	CAR RENTAL		21.39
05-31	P1 6150240031	DO	05/03/96	05/03/96	GASOLINE		8.84
05-31	P1 6150240032	DO	05/03/96	05/03/96	PARKING		20.00
05-31	P1 6131510012	WENDELL J CHAMBLISS	04/26/96	04/28/96	MEALS		7.33
05-31	P1 6131510013	DO	04/26/96	04/28/96	PLANE-STAFF TRAVEL TO DISTRICT		365.00
05-31	P1 6131510036	DO	04/26/96	04/28/96	CAR RENTAL		54.41
05-31	P1 6131510037	DO	04/26/96	04/28/96	GASOLINE		7.86
05-31	P1 6150240023	DO	05/17/96	05/19/96	MEALS		5.27
05-31	P1 6150240024	DO	05/17/96	05/19/96	PLANE		365.00
05-31	P1 6150240025	DO	05/17/96	05/19/96	CAR RENTAL		50.52
05-31	P1 6150240026	DO	05/17/96	05/19/96	GASOLINE		8.30
05-31	P1 6150240027	DO	05/17/96	05/19/96	TAXI		9.80
05-31	P1 6146370027	WILLIAM A PARKER	04/16/96		STAFF DISTRICT TRAVEL 200MI X .25		50.00
05-31	P1 6146370028	DO	04/23/96		STAFF DISTRICT TRAVEL 200MI. X .25		50.00
06-18	P1 6AL07000002	HON EARL F HILLIARD	05/25/96	06/05/96	PLANE		201.00
06-18	P1 6AL07000003	DO	05/25/96	06/05/96	PRIVATE AUTO 312 MILES		78.00
06-21	P1 6AL07000004	HON. EARL F. HILLIARD	06/06/96	06/10/96	TRAVEL WASH TO B'HAM TO WASH		201.00
						TRAVEL TOTALS:	6,998.80
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930300		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		339.33
04-30	S5 6121960285		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.98
04-30	S5 6121970299		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		45.00
04-30	S5 6121980668		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		130.71
04-30	S5 6121980669		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		257.20
04-30	S5 6121980670		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		677.48
04-30	P1 6102180027	CELLULAR ONE OF .....BIRMINGHA	02/24/96		CELLULAR TELEPHONE SERVICES		25.05
04-30	P1 6102180029	FEDERAL EXPRESS CORP	02/12/96	02/15/96	FED. EX. SERVICES		24.05
04-30	P1 6102180030	DO	02/23/96		FED. EX. SERVICES		5.23
04-30	P1 6102180031	DO	02/22/96	03/04/96	FED. EX. SERVICES		42.69
04-30	P1 6102180032	DO	03/06/96	03/08/96	FED. EX. SERVIVCES		23.13
04-30	P1 6102180033	DO	02/26/96		FED. EX. SERVICES		20.11
04-30	P3 6110910056	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	SELMA DISTRICT OFFICE		1,032.00
04-30	P3 6110910057	DO	01/01/96	03/31/96	TUSCALOOSA DISTRICT OFFICE		1,321.00
04-30	P1 6116890379	HENRY L. PENICK	04/01/96	04/30/96	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.		1,120.00
04-30	P1 6109840028	POSTMASTER, WASHINGTON, D.C.	03/19/96		200 STAMPS AT 32 CENTS EACH		64.00
04-30	P1 6116890378	R.S. & ASSOCIATES	04/01/96	04/30/96	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL.		1,000.00
04-30	P1 6110170020	TCI OF SOUTH FLORIDA	03/16/96	04/15/96	CABLE TELEVISION FOR THE SELMA DISTRICT OFFICE		13.44

04-30 P1 6110170021	TCI OF SOUTH FLORIDA	04/01/96	04/30/96	CABLE TELEVISION FOR THE MONTGOMERY DISTRICT OFFICE		28.49
05-31 S5 6153930299		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		253.87
05-31 S5 6153960284		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		65.98
05-31 S5 6153970298		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		45.00
05-31 S5 6153980666		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		527.21
05-31 S5 6153980667		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		314.83
05-31 S5 6153980668		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		675.00
05-31 P1 6129600014	CELLULAR ONE OF .....BIRMINGHA	03/24/96	04/18/96	CELLULAR TELEPHONE SERVICES		146.78
05-31 P1 6151510003	DO	04/24/96	05/18/96	CELLULAR TELEPHONE SERVICES		70.30
05-31 P1 6120360020	FEDERAL EXPRESS CORP	04/05/96		FED EX. SERVICES		5.23
05-31 P1 6151260011	DO	03/29/96		FED. EX. SERVICES		17.93
05-31 P1 6151260012	DO	04/12/96		FED. EX. SERVICES		11.49
05-31 P1 6151260013	DO	04/19/96		FED. EX. SERVICES		61.10
05-31 P1 6151260014	DO	04/26/96		FED. EX. SERVICES		77.57
05-31 P1 6151260015	DO	05/04/96		FED. EX SERVICES		10.50
05-31 P1 6151510001	DO	05/11/96		FED. EX. SERVICES		12.48
05-31 P3 6141910044	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	SELMA DISTRICT OFFICE		1,043.00
05-31 P3 6141910045	DO	04/01/96	06/30/96	TUSCALOOSA DISTRICT OFFICE		1,336.00
05-31 P1 6150890383	HENRY L. PENICK	05/01/96	05/30/96	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.		1,120.00
05-31 P1 6150890382	R.S. & ASSOCIATES	05/01/96	05/30/96	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL.		1,000.00
05-31 P1 6120360021	SELMA TELECABLE	04/16/96	05/15/96	CABLE TELEVISION FOR THE SELMA DISTRICT OFFICE		27.04
05-31 P1 6151510002	DO	05/16/96	06/15/96	CABLE TELEVISION FOR THE SELMA DISTRICT OFFICE		13.60
05-31 P1 6129600013	TCI OF ALABAMA	05/01/96	05/31/96	CABLE TELEVISION FOR THE MONTGOMERY DISTRICT OFFICE.		28.49
06-27 P1 6AL07000005	SELMA TELECABLE	03/16/96	04/15/96	CABLE SELMA		13.44
06-27 P1 6AL07000006	TCI OF ALABAMA	04/01/96	04/30/96	CABLE MONTGOMERY		28.49
06-30 S5 96182000392		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		200.71
06-30 S5 96182000821		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		354.73
06-30 S5 96182001254		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		680.00
06-30 S5 96182001686		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		287.98
06-30 S5 96182002112		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30 S5 96182002553		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		310.98
07-11 P9 AL0701R9607	HENRY L. PENICK	06/01/96	06/30/96	BIRMINGHAM, AL. .....-RENT		1,120.00
07-11 P9 AL0702R9607	R.S. & ASSOCIATES	06/01/96	06/30/96	MONTGOMERY, AL. .....-RENT		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,144.62
PRINTING AND REPRODUCTION						
04-30 P1 6110170022	DAVID L. ANDRUKITIS ,INC	03/14/96		CALLING CALLS FOR STAFF		40.00
04-30 P1 6110170023	DO	03/22/96		CALLING CALLS FOR STAFF		187.00
05-31 P1 6129600012	DO	03/28/96		TEN (10) CONGRESSIONAL RECORD REPRINTS, "TRIBUTE TO RODNEY SLATER."		54.46
05-31 P1 6129600010	OFFICE OF VOTER .....REGISTRAT	05/02/96		VOTER REGISTRATION LISTS		1,430.24
				PRINTING AND REPRODUCTION TOTALS:		1,711.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EARL F HILLIARD -CON.							
SUPPLIES AND MATERIALS							
04-01	CR 711407A	NATIONAL BAR ASSOCIATION, INC			CK RET'D; PAYMENT ERROR		-138.42
04-01	CR 711407A	THE WASHINGTON POST			REFUND-OVERPAYMENT		-62.40
04-30	S1 6121950009	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		666.41
04-30	P1 6110170019	AQUA COOL WASHINGTON	02/29/96		AQUA COOL SERVICES (BOTTLED WATER)		32.40
04-30	P1 6102180028	THE MONTGOMERY ADVERTISER	04/15/96	04/15/97	ONE YEAR SUBSCRIPTION FOR THE MONTGOMERY ADVERTISER		155.48
05-31	S1 6155950009	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		407.75
05-31	P1 6120360019	AQUA COOL	03/11/96	03/31/96	AQUA COOL SERVICES (BOTTLED WATER)		54.10
05-31	P1 6121180023	FREDERICK J ZYLMAN	04/05/96		ONE BOX OF COMUPTER DISCS.		16.87
05-31	P1 6120360022	PHYLLIS G HALLMON	04/20/96		HABITATIONAL EXPENSES: (A) SILK TULIP PLANTS: 6 AT $4.99 (B) FLORAL ACCESSORY		38.78
06-11	P1 6AL07000001	DO	05/31/96		HABITATIONAL EXPENSES		26.24
06-30	S1 96182000009	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		540.54
					SUPPLIES AND MATERIALS TOTALS:		1,737.75
EQUIPMENT							
04-30	S2 6121900406	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,086.34
05-31	S2 6153900427	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		777.58
05-31	P1 6121180021	HILLIARD NETWORK ....COMMUNICA.....	04/05/96	04/08/96	INSTALLATION OF COMPUTER NETWORK.		3,600.00
05-31	P1 6121180022	DO	04/06/96		COMPUTER CABLES:		11.13
05-31	P1 6129600011	DO	04/01/96	04/30/96	LAN NETWORK SUPPORT/ONE MONTH		600.00
05-31	P1 6120360018	LANIER WORLDWIDE, INC.	02/21/96	03/17/96	SERVICING OF FAX MACHINE IN SELMA DISTRICT OFFICE.		129.00
06-30	S2 96182000360	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		707.20
					EQUIPMENT TOTALS:		7,911.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,682.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880187	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		233.43
05-31	P4 6179880187	DO	04/01/96	04/30/96	FRANKED MAIL		267.59
06-30	P4 6AL07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		90.74
					FRANKED MAIL TOTALS:		591.76
					OFFICIAL MAIL ALLOWANCE TOTALS:		591.76
					OFFICE TOTALS:		229,274.71
1995 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	P1 6135010007	HON. EARL F. HILLIARD	10/19/95	10/23/95	CAR RENTAL/CONSTITUENT MEETING IN DISTRICT		146.53
05-31	P1 6122540004	KENNETH MULLINAX	12/08/95	12/19/95	PRIVATE AUTO 670 MILES X .25		167.50

			TRAVEL TOTALS:	314.03
EQUIPMENT				
06-30 S2 96182000359	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	279.00
			EQUIPMENT TOTALS:	279.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	593.03
			OFFICE TOTALS:	593.03

1996 HON. MAURICE D HINCHEY

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	293,682.66	149,030.79
TRAVEL	13,720.62	8,520.48
RENT, COMMUNICATION, UTILITIES	32,198.17	21,485.53
PRINTING AND REPRODUCTION	6,819.87	6,652.89
OTHER SERVICES	2,275.16	433.06
SUPPLIES AND MATERIALS	14,071.62	5,821.48
EQUIPMENT	12,445.21	5,950.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,213.31	197,894.99
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	13,710.33	12,546.15
OFFICIAL MAIL ALLOWANCE TOTALS:	13,710.33	12,546.15
OFFICE TOTALS:	388,923.64	210,441.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHOUSE,DANIEL J	04/01/96	06/30/96	STAFF ASSISTANT	5,150.01
ALLEN,JULIANNE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,287.51
ARTHUR,CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,010.01
AVLON-NELSON,CHRISTINE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	9,527.49
COUDRIET,JEFFREY L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,512.49
COUDRIET,KATHLEEN	04/01/96	06/30/96	FEDERAL LIAISON	7,460.01
CZECHOWSKI,HALLE	05/13/96	05/31/96	STAFF ASSISTANT	654.00
DANZIG,DAVID A	06/10/96	06/30/96	PRESS SECRETARY	1,866.67
DARNELL,WENDY D	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,906.26
DIPIETRO,MARY ANN	04/01/96	06/30/96	STAFF ASSISTANT	3,315.30
DUBORD,LORI	04/01/96	06/30/96	FEDERAL LIAISON	7,725.00
HARLOST,KATHLEEN A	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,856.32
HEYWOOD,BARBARA H	04/01/96	06/30/96	SCHEDULER	4,400.01
KARANDIKAR,NETRA S	04/01/96	06/30/96	STAFF ASSISTANT	1,249.73
LARSON,PETER D	04/01/96	06/30/96	SPECIAL ASSISTANT	6,437.49
MCELLIGOTT,MARSHA L	04/01/96	06/30/96	FEDERAL LIAISON	9,387.51
NASH-BROWN,ELEANOR	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,774.99
OCONNELL,KEVIN G	04/01/96	06/30/96	STAFF ASSISTANT	7,209.99
PERKINS,MARK S	04/01/96	06/30/96	SHARED EMPLOYEE	1,875.00
SMITH,ERIK J	04/01/96	06/30/96	PRESS SECRETARY	10,299.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAURICE D HINCHEY -CON.							
		TESTANI,JAMES PHILIP	04/01/96	06/30/96	COMMUNITY LIAISON		11,587.50
		WILKINS-FLIPPIN,DEBORAH	04/01/96	06/30/96	PART-TIME EMPLOYEE		1,287.51
		WITTENBERG,MARK R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:		149,030.79
	TRAVEL						
04-30	P1 6109610012	BARBARA H HEYWOOD	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT		33.94
04-30	P1 6109610013	DO	03/17/96		STAFF TRAVEL REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT IN TRAVEL STATUS		20.00
04-30	P1 6093590028	CHRISTOPHER ARTHUR	03/16/96	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/KINGSTON 640 MILES @ $.29/MI.		185.60
04-30	P1 6093590029	DO	03/16/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT		70.59
04-30	P1 6093590030	DO	03/16/96	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR TOLLS IN THE DISTRICT		5.30
04-30	P1 6093590020	ELEANOR NASH-BROWN	03/16/96	03/21/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/KINGSTON, NY 640 MILES @ $.29/MI.		185.60
04-30	P1 6093590021	DO	03/17/96	03/21/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING IN THE DISTRICT		228.44
04-30	P1 6093590022	DO	03/17/96	03/20/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT		71.03
04-30	P1 6093590024	DO	03/16/96	03/21/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING AND TOLLS TO/FROM THE DISTRICT		17.70
04-30	P1 6109610023	ERIK J SMITH	03/16/96	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE TO/FROMDC/KINGSTON, NY 700 MILES @ $.29/MI.		203.00
04-30	P1 6109610024	DO	03/16/96	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/KINGSTON, NY		17.10
04-30	P1 6109610025	DO	03/17/96	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN THE DISTRICT		114.22
04-30	P1 6109610026	DO	03/19/96		STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT		15.09
04-30	P1 6109610027	DO	03/19/96		STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT		3.74
04-30	P1 6116890382	GMAC	04/01/96	04/30/96	LEASED AUTO		647.32
04-30	P1 6093590013	HON. MAURICE HINCHEY	03/08/96	03/12/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES 680 MILES @ $.29/MI.		197.20
04-30	P1 6093590014	DO	03/08/96	03/12/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM THE DISTRICT		17.30
04-30	P1 6093590016	DO	03/14/96	03/18/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES 680 MILES @ $.29/MI.		197.20
04-30	P1 6093590017	DO	03/14/96	03/18/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS T/FROM THE DISTRICT		15.55

04-30 P1 6093590018	HON. MAURICE HINCHEY	03/17/96		MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	0.50
04-30 P1 6109610017	DO	03/22/96	03/25/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP MILEAGE VIA PRIVATE VEHICLE: DC/SAUGERTIES: 680 MILES X .29	197.20
04-30 P1 6109610018	DO	03/22/96	03/25/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM/DC/SAUGERTIES	19.00
04-30 P1 6109610019	DO	03/23/96	03/24/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	76.59
04-30 P1 6109610020	DO	03/23/96	03/24/96	MEMBER TRAVEL REIMBURSEMENT FOR MEALS IN THE DISTRICT WHILE IN OVERNIGHT STATUS	70.94
04-30 P1 6109610029	DO	03/29/96	04/04/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/SAUGERTIES, NY	17.30
04-30 P1 6109610030	DO	04/01/96	04/02/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT	62.83
04-30 P1 6109610031	DO	04/02/96		MEMBER TRAVEL REIMBURSEMENT FOR MEAL EXPENSE WHILE IN THE DISTRICT	8.92
04-30 P1 6109610032	DO	04/15/96		MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE 340 MILES @ $.29/MI.	98.60
04-30 P1 6109610033	DO	04/15/96		MEMBER TRAVEL REIMBURSEMENT FOR TOLLS FROM SAUGERTIES TO DC	7.35
04-30 P1 6109610034	DO	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	25.60
04-30 P1 6109610036	DO	03/29/96	04/04/96	MEMBER TRAVEL REIMBURSEMENT FOR R/T VIA POV DC/SAUGERTIES 680 MILES @ $.29/MI	197.20
04-30 P1 6109710003	DO	03/30/96	04/01/96	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	3.40
04-30 P1 6109610021	JAMES PHILIP TESTANI	01/04/96	03/29/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 2,220 MILES @ $.29/MI.	643.80
04-30 P1 6109610022	DO	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE IN THE DISTRICT IN OVERNIGHT TRAVEL STATUS	57.11
04-30 P1 6093590011	KATHLEEN A HARLOST	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING IN THE DISTRICT	33.95
04-30 P1 6093590012	DO	03/17/96		STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE IN THE DISTRICT	20.00
04-30 P1 6093590009	KAY COUDRIET	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	33.94
04-30 P1 6093590010	DO	03/17/96		STAFF TRAVEL REIMBURSMENT FOR MEAL EXPENSE IN THE DISTRICT	20.00
04-30 P1 6109610014	MARK R WITTENBERG	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMTRAK DC/KINGSTON, NY	241.00
04-30 P1 6109610015	DO	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	57.11
04-30 P1 6109610016	DO	03/18/96		STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSE WHILE IN THE DISTRICT	4.61
04-30 P1 6093590025	MARSHA MOSHER	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: WATKINS GLEN/KINGSTON: 467 MILES @ $.29	135.43
04-30 P1 6093590026	DO	03/17/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE IN THE DISTRICT	33.94

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAURICE D HINCHEY -CON.							
04-30	P1 6093590027	MARSHA MOSHER	03/17/96		STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE IN THE DISTRICT		20.00
05-31	P1 6150890386	GMAC	05/01/96	05/30/96	LEASED AUTO		647.32
05-31	P1 6137390033	HON. MAURICE HINCHEY	04/19/96	04/22/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 680 MILES @ $.29/MI		197.20
05-31	P1 6137390034	DO	04/19/96	04/22/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS DURING ROUNDTRIP DC/SAUGERTIES, NY		13.80
05-31	P1 6137650001	DO	04/25/96	04/29/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA USAIR: DC/NYC/ALBANY/DC TKT#9346		221.00
05-31	P1 6137650002	DO	04/25/96	04/29/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS AND CABFARES WHILE ON OFFICIAL BUSINESS		41.25
06-10	P1 6NY26000001	JAMES PHILIP TESTANI	04/29/96		BINGHAMTON/DC TKT#8961		161.50
06-10	P1 6NY26000002	DO	04/29/96		CABFARE		4.00
06-10	P1 6NY26000003	DO	04/29/96	04/30/96	LODGING WHILE IN DC		54.20
06-10	P1 6NY26000004	DO	04/29/96		MEALS WHILE IN DC		21.47
06-11	P1 6NY26000022	ERIK J SMITH	05/04/96	05/06/96	MILEAGE 640 MI. @$.29/MI.		185.60
06-11	P1 6NY26000023	DO	05/04/96	05/06/96	TOLLS TO/FROM THE DIST.		16.00
06-11	P1 6NY26000024	DO	05/04/96	05/06/96	LODGING EXPENSE IN DISTR.		57.11
06-11	P1 6NY26000025	DO	05/06/96		MEALS WHILE IN DISTRICT		19.54
06-11	P1 6NY26000026	DO	05/05/96	05/06/96	PHONE EXPENSES IN DIST.		2.37
06-11	P1 6NY26000012	HON. MAURICE HINCHEY	05/02/96	05/03/96	DC/SAUGERTIES 340 MI @ .29/MI		98.60
06-11	P1 6NY26000013	DO	05/02/96	05/06/96	TOLLS TO/IN DISTRICT		10.20
06-11	P1 6NY26000015	DO	05/03/96	05/04/96	LODGING		69.93
06-11	P1 6NY26000016	DO	05/16/96	05/20/96	DC.SAUGERTIES 680 MI.@$.29/MI.		197.20
06-11	P1 6NY26000017	DO	05/16/96	05/20/96	TOLLS TO/FROM DIST.		15.20
06-11	P1 6NY26000020	DO	05/10/96	05/14/96	DC/SAUGERTIES 680 MI.@$.29/MI		197.20
06-11	P1 6NY26000021	DO	05/10/96	05/14/96	TOLLS TO/FROM/IN DIST.		20.40
06-12	P1 6NY26000028	ELEANOR NASH-BROWN	05/03/96	05/06/96	KINGSTON: 64MI. @$.29		185.60
06-12	P1 6NY26000029	DO	05/03/96	05/06/96	REIMB. ROUNDTRIP/TOLLS/DIST.		15.80
06-13	P1 6NY26000030	CHRISTINE AVLON-NELSON	04/29/96	04/30/96	AIRFARE STEWART/DC 8962		284.00
06-24	P1 6NY26000044	DO	01/06/96	03/28/96	1,128 MILES @ $.29/MI.		327.12
06-24	P1 6NY26000045	DO	01/15/96	01/30/96	IN-DISTRICT TOLLS		5.05
06-24	P1 6NY26000047	DO	10/04/95	12/15/95	MILEAGE 769 MILES @ $.29/MI.		223.01
06-24	P1 6NY26000048	DO	10/20/95	12/13/95	IN-DISTRICT TOLLS		8.15
06-24	P1 6NY26000049	DO	11/20/95		IN-DIST TRAVEL VIA TRAIN		17.50
06-24	P1 6NY26000040	HON. MAURICE HINCHEY	05/23/96	05/29/96	ROUNDTRIP DC/ALBANY		221.00
06-24	P1 6NY26000041	DO	05/23/96	05/29/96	IN-DISTRICT TOLLS		2.60
07-11	P9 NY2603L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		647.32
						TRAVEL TOTALS:	8,520.48

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930476		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		629.73
04-30 S5 6121960448		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		24.00
04-30 S5 6121970475		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		90.00
04-30 S5 6121981190		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		110.65
04-30 S5 6121981191		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		702.78
04-30 S5 6121981192		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		778.40
04-30 P1 6093590023	ELEANOR NASH-BROWN	03/17/96	03/20/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT		12.42
04-30 P1 6116600014	FEDERAL EXPRESS CORP	02/26/96	02/27/96	OVERNIGHT DELIVERY		8.02
04-30 P1 6116600015	DO	03/14/96	03/15/96	OVERNIGHT DELIVERY		8.99
04-30 P3 6110910024	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	BINGHAMTON, NY		3,651.00
04-30 P1 6116890380	KINGSWOOD EQUITIES	04/01/96	04/30/96	RENT - 291 WALL ST KINGSTON, NY		1,325.00
04-30 P1 6109840029	POSTMASTER, WASHINGTON, D.C.	03/05/96		PAYMENT FOR OVERNIGHT SHIPMENT OF DOCUMENTS		10.75
04-30 P1 6109840030	DO	03/28/96		POSTAGE FOR SHIPMENT OF L4 PACKAGES VIA FIRST CLASS @ $28.00 PER PACKAGE		400.40
04-30 P1 6116890381	R.H.P. PROPERTIES	04/01/96	04/30/96	RENT - TERRACE HILL ITHICA, NY		600.00
04-30 P1 6094090025	TCI NEW YORK	03/29/96	04/28/96	CABLE SERVICE FOR KINGSTON DISTRICT OFFICE		24.51
04-30 P1 6094090026	TIME WARNER CABLE	04/01/96	04/30/96	CABLE TV SERVICE FOR THE BINGHAMTON, NY OFFICE		30.70
04-30 P1 6116600016	DO	03/31/96	04/30/96	CABLE TV SERVICE FOR ITHACA, NY OFFICE		14.75
04-30 P1 6094090021	UNITED PARCEL SERVICE	03/02/96	03/09/96	DELIVERY SERVICE		4.73
04-30 P1 6116600017	DO	03/16/96	03/23/96	DELIVERY SERVICE		7.84
04-30 P1 6116600018	DO	03/23/96	03/30/96	DELIVERY SERVICE		41.41
04-30 P1 6116600019	DO	02/24/96	03/30/96	DELIVERY SERVICE		20.00
04-30 P1 6116600020	DO	03/30/96	04/06/96	DELIVERY SERVICE		32.80
04-30 SV 6A901000062	DO	09/30/95	01/06/96	CORR. 02/22/96 DOC #6052120024		16.75
05-31 S5 6153930475		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		458.75
05-31 S5 6153960448		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		38.00
05-31 S5 6153970474		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31 S5 6153981187		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		110.65
05-31 S5 6153981188		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		642.58
05-31 S5 6153981189		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		771.64
05-31 P1 6151190021	FEDERAL EXPRESS CORP	04/01/96	04/02/96	OVERNIGHT DELIVERY		9.88
05-31 P3 6141910014	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	BINGHAMTON, NY		3,692.00
05-31 P1 6151190006	JL VIDEO PRODUCTIONS, INC.	04/02/96		OUTSIDE RECORDING CHARGES FOR OFFICIAL BUSINESS		430.00
05-31 P1 6150890384	KINGSWOOD EQUITIES	05/01/96	05/30/96	RENT - 291 WALL ST KINGSTON, NY		1,325.00
05-31 P1 6136610020	POSTMASTER, WASHINGTON, D.C.	04/10/96		TWO ROLLS OF $.32 STAMPS FOR USE BY WASHINGTON AND DISTRICT OFFICES. 100 STAMPS PER ROLL		64.00
05-31 P1 6150890385	R.H.P. PROPERTIES	05/01/96	05/30/96	RENT - TERRACE HILL ITHICA, NY		600.00
05-31 P1 6151800009	TCI NEW YORK	04/29/96	05/28/96	CABLE SERVICE FOR KINGSTON DISTRICT OFFICE		24.51
05-31 P1 6151800007	TIME WARNER CABLE	05/01/96	05/31/96	CABLE TV SERVICE FOR THE BINGHAMTON, NY OFFICE		30.70
05-31 P1 6151800008	DO	04/30/96	05/31/96	CABLE TV SERVICE FOR ITHACA, NY OFFICE		14.75
05-31 P1 6151190014	UNITED PARCEL SERVICE	04/06/96	04/20/96	DELIVERY SERVICE		20.00
05-31 P1 6151190015	DO	04/13/96	04/20/96	DELIVERY SERVICE		22.61
05-31 P1 6151190016	DO	04/20/96	04/27/96	DELIVERY SERVICE		15.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAURICE D HINCHEY -CON.							
05-31	P1 6151190018	UNITED PARCEL SERVICE	03/30/96	04/05/96	DELIVERY SERVICE		16.75
05-31	P1 6151190019	DO	04/06/96	04/13/96	DELIVERY SERVICE		37.74
05-31	P1 6151190020	DO	04/27/96	05/03/96	DELIVEY SERVICE		9.08
06-11	P1 6NY26000007	DO	04/20/96	04/26/96	DELIVERY SERVICE		29.50
06-11	P1 6NY26000008	DO	04/27/96	05/04/96	DELIVERY SERVICE		10.00
06-11	P1 6NY26000009	DO	05/04/96	05/11/96	DELIVERY SERVICE		5.16
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/01/96		25.00
06-19	P1 6NY26000037	CHRISTINE AVLON-NELSON	12/01/95		SHIPMENT OF DOCUMENTS		8.57
06-19	P1 6NY26000039	DO	11/05/95	12/26/95	PHONE EXPENSES		9.10
06-24	P1 6NY26000046	DO	01/03/96	02/24/96	PHONE EXPENSES		18.16
06-28	P1 6NY26000052	POSTMASTER, WASHINGTON, D.C.	05/29/96		2 ROLLS OF STAMPS		64.00
06-30	S5 96182000393		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		113.75
06-30	S5 96182000822		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		727.78
06-30	S5 96182001255		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		765.00
06-30	S5 96182001687		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		50.00
06-30	S5 96182002113		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002554		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		644.93
07-11	P9 NY2602R9607	KINGSWOOD EQUITIES	06/01/96	06/30/96	KINGSTON, NY -RENT		1,325.00
07-11	P9 NY2601R9607	R.H.P. PROPERTIES	06/01/96	06/30/96	ITHICA, NY -RENT		600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,485.53
	PRINTING AND REPRODUCTION						
04-30	P1 6094090028	BROOME COUNTY CHAMBER OF COMME	03/12/96		PURCHASE OF MAILING LABELS FOR OFFICIAL MAILING		43.00
04-30	P1 6094090024	DAVID L. ANDRUKITIS ,INC	03/06/96		PRINTING OF STAFF CALLING CARDS: E. BROWN, J. ALLEN J. TESTANI		84.00
04-30	P1 6094090029	NEW PALTZ CHAMBER OF COMMERCE	03/11/96		PURCHASE OF MAILING LABELS		100.00
04-30	P1 6116600012	RAS INVESTMENTS	04/09/96		FILM DEVELOPING EXPENSES		12.99
04-30	P1 6116600013	DO	04/10/96		FILM DEVELOPING EXPENSES		9.99
05-31	S3 6153920253		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
05-31	P1 6151190017	DAVID L. ANDRUKITIS ,INC	02/07/96		PRINTING OF STAFF CALLING CARDS - C. NELSON		22.50
05-31	P1 6151190009	RAS INVESTMENTS	05/06/96		FILM PROCESSING FOR NEWSLETTER PRODUCTION		12.99
05-31	P1 6151190010	DO	05/10/96		PHOTOGRAPHS FOR NEWSLETTER PRODUCTION		16.00
06-11	P1 6NY26000005	DAVID L. ANDRUKITIS ,INC	04/15/96		PRINTING OF TOWN MEETING CARDS		1,462.95
06-12	P1 6NY26000010	DO	04/01/96		PRINTING OF LETTER		621.35
06-17	P1 6NY26000032	JULIANNE M ALLEN	03/30/96	04/15/96	FILM FRAMES FOR DIST OFFICE		19.66
06-17	P1 6NY26000033	RAS INVESTMENTS, INC.	04/22/96		FILM FOR NEWSLETTER PRODUCTION		25.98
06-17	P1 6NY26000035	DO	05/19/96		FILM DVLP FOR NWSLTTR PRDTN		34.00
06-26	P1 6NY26000051	CANTRELL/CUTTER PRINTING	12/28/95		PRINTING NEWSLETTER		4,123.00
06-26	P1 6NY26000050	CHRISTINE AVLON-NELSON	04/01/96		COPIER CHARGES IN DISTRICT		41.48
					PRINTING AND REPRODUCTION TOTALS:		6,652.89

OTHER SERVICES

04-30 P1 6094090023	DEPENDABLE CLEANING SERVICE	01/12/96	02/22/96	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE		171.36
05-31 P1 6151800006	DO	03/07/96	03/21/96	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE		60.00
06-12 P1 6NY26000027	ELEANOR NASH-BROWN	04/21/96		NEWS AD SENIOR CITIZEN TOWN MT		201.70
					OTHER SERVICES TOTALS:	433.06

SUPPLIES AND MATERIALS

04-01 CR 711407A	NATIONAL JOURNAL			CK RET'D; DUPLICATE PAYMENT		-797.00
04-30 S1 6121950348		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,192.70
04-30 P1 6094090022	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE		37.75
04-30 P1 6116600021	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE		43.10
04-30 P1 6094090027	BINNEWATER	02/01/96	02/29/96	BOTTLED WATER FOR KINGSTON DISTRICT OFFICE		23.75
04-30 P1 6116600025	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96	SUBSCRIPTION FOR THE DC OFFICE		495.00
04-30 P1 6116600024	FREEMAN	04/06/96	04/05/97	SUBSCRIPTION FOR THE KINGSTON DISTRICT OFFICE		124.00
04-30 P1 6094090020	HOLIDAY INN OF KINGSTON	03/18/96		PAYMENT FOR FOOD AND BEVERAGE EXPENSE IN SUPPORT OF MEETING WITH CONSTITUENTS		374.14
04-30 P1 6093590015	HON. MAURICE HINCHEY	03/09/96	03/11/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE		44.25
04-30 P1 6093590019	DO	03/16/96	03/18/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE		23.00
04-30 P1 6109710001	DO	03/23/96	04/14/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE		108.00
04-30 P1 6109710002	DO	03/30/96		MEMBER REIMBURSEMENT FOR MAINTENANCE EXPENSE FOR OFFICIAL LEASED VEHICLE		9.00
04-30 P1 6116600023	ITHACA JOURNAL NEWS	03/30/96	03/28/97	SUBSCRIPTION FOR THE ITHACA DISTRICT OFFICE		143.00
04-30 P1 6116600022	MID HUDSON TIMES	03/16/96	03/15/97	SUBSCRIPTION FOR THE KINGSTON DISTRICT OFFICE		21.00
04-30 P1 6116600011	RACE OFFICE EQUIPMENT	03/14/96		SUPPLIES FOR ITHACA OFFICE		32.95
05-31 S1 6155950354		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		927.50
05-31 P1 6151190012	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE		37.75
05-31 P1 6151190011	BINNEWATER	04/01/96	04/30/96	BOTTLED WATER FOR KINGSTON DISTRICT OFFICE		12.00
05-31 P1 6151800005	DO	03/01/96	03/31/96	BOTTLED WATER FOR KINGSTON DISTRICT OFFICE		35.80
05-31 P1 6151190013	CAPITOL CATERING, INC.	05/06/96		FOOD AND BEVEREAGES IN SUPPORT OF MEETING WITH CONSTITUENTS		300.00
05-31 P1 6151190023	CONGRESSIONAL QUARTERLY, INC	04/15/96		BINDERS FOR CQ PUBLICATION		107.71
05-31 P1 6137390035	HON. MAURICE HINCHEY	04/21/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE		16.50
05-31 P1 6137650003	DO	04/27/96	04/29/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE		25.00
05-31 P1 6137650004	DO	04/26/96		MEMBER REIMBURSEMENT FOR OFFICIAL VEHICLE MAINTENANCE EXPENSE		9.00
05-31 P1 6151670029	MARY ANN DIPIETRO	04/22/96	05/22/96	REIMBURSEMENT FOR PURCHASE OF 2 NEWSPAPER PER DAY FOR USE IN KINGSTON DISTRICT OFFICE.		22.00
05-31 P1 6151190008	POUGHKEEPSIE JOURNAL	05/28/96	05/27/97	SUBSCRIPTION FOR THE WASHINGTON DC OFFICE		292.80
05-31 P1 6151190022	THE EVENING TIMES	04/25/96	10/24/96	SUBSCRIPTION FOR THE ITHACA, NYOFFICE		65.00
05-31 P1 6151670030	TIMES HERALD RECORD	05/09/96	05/09/97	PAYMENT FOR 1 YEARS SUBSCRIPTION FOR USE IN OUR KINGSTON DISTRICT OFFICE.		172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAURICE D HINCHEY -CON.							
06-11	P1	6NY26000014 HON. MAURICE HINCHEY	05/03/96	05/06/96	GAS FOR LEASED VEHICLE		61.50
06-11	P1	6NY26000018 DO	05/05/96		SVC ON LEASED VEHICLE		29.08
06-11	P1	6NY26000019 DO	05/11/96	05/19/96	GASOLINE LEASED VEHICLE		50.01
06-12	P1	6NY26000006 NEW YORK TIMES SALES INC.	05/02/96	04/30/97	SUB. FOR DC OFFICE		208.00
06-17	P1	6NY26000031 STANDARD COPY	02/08/96		SUPPLIES FOR BINGHAMTON OFFICE		116.00
06-19	P1	6NY26000038 CHRISTINE AVLON-NELSON	12/27/96		DISTRICT MAP		3.95
06-19	P1	6NY26000036 GEICO	07/01/96	01/01/97	ANNUAL INS. PREMIUM		942.50
06-24	P1	6NY26000042 HON. MAURICE HINCHEY	05/24/96	05/29/96	GAS FOR LEASED CAR		74.00
06-24	P1	6NY26000043 DO	05/25/96		MAINT LEASED VEHICLE		9.00
06-30	S1	96182000365	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		429.74
					SUPPLIES AND MATERIALS TOTALS:		5,821.48
EQUIPMENT							
04-30	S2	6121900658	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,188.69
05-31	S2	6153900665	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,676.20
06-17	P1	6NY26000034 XEROX CORPORATION	12/30/95	04/02/96	PHOTOCOPY CHARGES		99.67
06-30	S2	96182000560	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		986.20
					EQUIPMENT TOTALS:		5,950.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,894.99
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4	6148880188 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,685.30
05-31	P4	6179880188 DO	04/01/96	04/30/96	FRANKED MAIL		10,455.14
06-30	P4	6NY26000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		405.71
					FRANKED MAIL TOTALS:		12,546.15
					OFFICIAL MAIL ALLOWANCE TOTALS:		12,546.15
					OFFICE TOTALS:		210,441.14
1995 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	P3	6110910025 GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	BINGHAMTON, NY		274.00
04-30	P3	6110910026 DO	10/01/95	12/31/95	RENT 142 STATE ST., BINGHAMTON		-27.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		247.00
OTHER SERVICES							
06-30	SV	6A901000016 WALLKILL CENTRAL SCHOOL DIST.	10/27/95		SETUP/CLEAN UP FEE - TOWN MEET		15.00
06-30	SV	6A901000016 DO	10/27/95		CORR. 12/05/95 DOC #5335350001		-15.00
					OTHER SERVICES TOTALS:		0.00

EQUIPMENT

04-30 S2 6121900657		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	3,515.00
04-30 S2 6121900659		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	39.06
04-30	96121900655 NET EXPENSES OF EQUIPMENT	07/16/95	09/30/95		31.59
04-30	96121900656 DO	07/19/95	09/30/95		1.34
05-31	96153900664 DO	07/01/95	07/31/95		19.24
				EQUIPMENT TOTALS:	3,606.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,853.23
				OFFICE TOTALS:	3,853.23

1996 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	275,901.32	138,409.11
TRAVEL	12,973.28	7,215.13
RENT, COMMUNICATION, UTILITIES	24,508.14	19,095.53
PRINTING AND REPRODUCTION	3,798.03	2,422.62
OTHER SERVICES	1,003.88	715.00
SUPPLIES AND MATERIALS	11,410.33	8,741.69
EQUIPMENT	13,123.98	6,317.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,718.96	182,916.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,989.67	4,187.01
OFFICIAL MAIL ALLOWANCE TOTALS:	5,989.67	4,187.01
OFFICE TOTALS:	348,708.63	187,103.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTRIA,EILEEN F	04/01/96	06/30/96	DISTRICT DIRECTOR	12,624.99
BARNETT,HUGH WILSON	04/01/96	06/30/96	CONSTITUENT AIDE/COMPUTER MGR	6,249.99
CLARK,ROBERT D	04/01/96	06/30/96	SENIOR CONGRESSIONAL REPRESENTATIVE	7,749.99
CUTCHER,JENIFER L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,375.00
FAULDER,JILL A	04/01/96	06/30/96	RECEPTIONIST/ASSIST SCHEDULER	5,124.99
GANO,VIRGINIA C	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	8,437.62
HEIL,MONICA ANN	04/01/96	06/30/96	STAFF ASSISTANT	5,625.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	198.77
JONES,THOMAS H	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR	5,250.00
DO	03/01/96	05/31/96	SYSTEMS ADMINISTRATOR (OVERTIME)	670.11
KRAFT,KENNETH A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	300.00
MATHENY,KATHRYN A	06/12/96	06/30/96	D.C. INTERN	836.00
MCATEE,SUSAN L	04/01/96	06/30/96	CONSTITUENT AIDE	6,249.99
MILBURN,STEVEN SCOTT	04/01/96	06/30/96	PRESS SECRETARY	9,375.00
MOLER,KELLI	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
MOODY,GREG	04/01/96	06/30/96	BUDGET ASSOC/SR LEGIS ASST	300.00
MOORE,PATTY M	04/01/96	06/30/96	CASEWORK MANAGER	7,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID L HOBSON -CON.							
		RATHMELL,JUDITH A	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER		8,499.99
		ROLEY,BONNIE J	04/01/96	06/30/96	CONSTITUENT AIDE/RECEPTIONIST		5,750.01
		RUBIN,MARY ELIZABETH	04/01/96	06/30/96	CHIEF OF STAFF		24,916.67
		TACKIS,ESMER E	04/01/96	06/30/96	PART-TIME EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:		138,409.11
	TRAVEL						
04-01	CR 711407A	ALL LEASING, INC			REFUND OF OVERPAYMENT		-443.20
04-01	CR 711407B	DO			RECLASS TO LY95,#711407A		443.20
04-30	P1 6101430016	BONNIE J ROLEY	03/12/96	03/19/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 116 X .28		32.48
04-30	P1 6101430014	ESMER E TACKIS	02/27/96	03/19/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 556 X .28		155.68
04-30	P1 6116890383	FIFTH THIRD BANK	04/01/96	04/30/96	LEASED AUTO		445.26
04-30	P1 6093590032	HON. DAVID L. HOBSON	03/22/96		PLANE - DC-COLUMBUS		102.00
04-30	P1 6093590033	DO	03/26/96		PLANE - COLUMBUS-DC		102.00
04-30	P1 6093590034	DO	03/15/96		PLANE - DC-COLUMBUS		102.00
04-30	P1 6093590039	DO	03/18/96		PLANE COLUMBUS-DC		102.00
04-30	P1 6117810032	DO	04/14/96		AIRFARE-COLUMBIA-DC. DISTRICT BUSINESS		102.00
04-30	P1 6117810033	DO	04/19/96	04/23/96	AIRFARE-DC-COLUMBIA-DC.		204.00
04-30	P1 6117810034	DO	03/29/96		AIRFARE-DC-DAY		203.00
04-30	P1 6101430015	JUDITH A RATHMELL	03/01/96		PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS.		15.00
04-30	P1 6102610024	KELLI MOLER	03/30/96	04/03/96	PLANE - DC TO COLUMBUS/COLUMBUS TO DC, OH MEETING W/CONSTITUENT GRPS		242.00
04-30	P1 6102610025	DO	03/30/96	04/03/96	TAXI		29.00
04-30	P1 6109660020	MARY BETH CAROZZA	04/10/96	04/11/96	STAFF REIM FOR CAR RENTAL WHILE ATTENDING CONSTITUENT MEETINGS IN OH		167.71
04-30	P1 6109660021	DO	04/10/96	04/11/96	STAFF REIM FOR GASOLINE WHILE ATTENDING CONSTITUENT MEETINGS IN OH		14.61
04-30	P1 6113190019	ROBERT D CLARK	02/29/96	03/22/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 359 X .28		100.52
04-30	P1 6107650031	STEVEN SCOTT MILBURN	04/10/96	04/11/96	STAFFER REIMBURSEMENT FOR LODGING WHILE IN OH CONSTITUENT/STAFF MEETINGS		60.75
04-30	P1 6107650032	DO	04/10/96	04/11/96	STAFFER REIM FOR AIRFARE WHILE IN OH CONSTITUENT/STAFF MEETINGS		406.00
04-30	P1 6116470001	DO	04/19/96	04/22/96	PLANE DC TO OH/ OH TO DC		204.00
04-30	P1 6116470002	DO	04/19/96	04/22/96	CAR RENTAL TWO DAYS		74.12
05-31	P1 6131690035	BONNIE J ROLEY	03/23/96	04/20/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 420 X .28		117.60
05-31	P1 6131690032	ESMER E TACKIS	04/10/96	04/25/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 434 X .28		121.52
05-31	P1 6150890387	FIFTH THIRD BANK	05/01/96	05/30/96	LEASED AUTO		445.26

05-31 P1 6149700021	HON. DAVID L. HOBSON	05/02/96	05/07/96	DISTRICT BUSINESS; PLANE	204.00
05-31 P1 6149700022	DO	05/04/96		DISTRICT BUSINESS; PLANE	102.00
05-31 P1 6149700023	DO	05/10/96	05/13/96	PLANE DC-COLUM-COL-DC	204.00
05-31 P1 6149700024	DO	05/17/96	05/21/96	PLANE DC-COL-DAY-DC	305.00
05-31 P1 6149700025	DO	04/26/96	04/29/96	PLANE DC-CINCY-COL-DC	315.00
05-31 P1 6131690029	HUGH WILSON BARNETT	04/09/96	04/10/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 149 X .28	41.72
05-31 P1 6131690030	JILL A FAULDER	02/26/96	03/05/96	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
05-31 P1 6135010011	KELLI MOLER	05/02/96	05/02/96	TAXI/CONSTITUENT BREAKFAST MEETING	6.00
05-31 P1 6135010008	MARY BETH CAROZZA	05/06/96	05/07/96	LODGING/ CONSTITUENT MEETINGS IN OHIO	60.75
05-31 P1 6135010009	DO	05/06/96	05/07/96	PLANE/CONSTITUENT MEETING IN OHIO	406.00
05-31 P1 6135010010	DO	05/06/96	05/07/96	TAXI/CONSTITUENT MEETINGS IN OHIO	15.00
05-31 P1 6136350009	DO	03/20/96		ROUNDTRIP TAXI FROM LHOB TO NFIB FOR OFFICIAL MEETING.	10.00
05-31 P1 6136350018	DO	04/10/96	04/11/96	RENTAL PHONE USED DURING OFFICIAL TRIP TO DISTRICT	151.30
05-31 P1 6131690031	PATTY M. MOORE	04/13/96	04/21/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 184 X .28	51.52
05-31 P1 6131690033	ROBERT D CLARK	04/02/96	04/26/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 432 X .28	120.96
05-31 P1 6131690034	DO	04/11/96		PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
05-31 P1 6131690036	SUSAN L MCATEE	04/16/96	04/22/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 83 X .28	23.24
05-31 P1 6137650005	THOMAS H JONES	05/07/96	05/10/96	LODGING-IN OH INSTALLATION OF COMP EQUIP.	59.60
05-31 P1 6137650006	DO	05/07/96	05/10/96	MEALS-IN OH INSTALLATION OF COMP EQUIP.	18.22
05-31 P1 6137650007	DO	05/07/96	05/10/96	AIRFARE-IN OH INSTALLATION OF COMP EQUIP.	186.00
05-31 P1 6137650008	DO	05/07/96	05/10/96	PARKING-IN OH INSTALLATION OF COMP EQUIP	43.00
05-31 P1 6137650009	DO	05/07/96	05/10/96	PHONE CALLS-IN OH INSTALLATION OF COMP EQUIP	13.23
06-19 P1 6OH07000011	EILEEN F AUSTRIA	06/04/96	06/05/96	LODGING	123.54
06-19 P1 6OH07000012	DO	06/04/96	06/05/96	PLANE	406.00
06-19 P1 6OH07000013	DO	06/04/96	06/05/96	TAXI	15.00
06-26 P1 6OH07000015	BONNIE J ROLEY	05/14/96	05/24/96	TRAVEL IN DIST 216 X .28	60.48
06-26 P1 6OH07000017	ESMER E TACKIS	04/25/96	05/24/96	TRAVEL IN DIST 579 X .28	162.12
06-26 P1 6OH07000016	JILL A FAULDER	05/01/96	05/04/96	TRAVEL WITHIN DIST 201 X .28	56.28
06-26 P1 6OH07000018	JUDITH A RATHMELL	05/06/96		TRAVEL IN DIST 180 X 28	50.40
07-11 P9 OH0702L9607	FIFTH THIRD BANK	06/01/96	06/30/96	LEASED AUTO	445.26
				TRAVEL TOTALS:	7,215.13
	RENT, COMMUNICATION, UTILITIES				
04-30 S4 6122800037		04/30/96		RECORDING SERVICES CHARGED	120.00
04-30 S5 6121930315		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	395.70
04-30 S5 6121960300		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	77.99
04-30 S5 6121970314		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980713		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.40
04-30 S5 6121980714		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	459.56
04-30 S5 6121980715		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	720.00
04-30 P1 6109850002	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID L HOBSON -CON.							
04-30	P1 6102200029	AIRBORNE EXPRESS	02/22/96		PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS		5.25
04-30	P1 6102460001	AMERITECH MOBILE COMMUNICATION	02/26/96		PAYMENT FOR CELLULAR CHARGES FOR MEMEBER PERSONAL PHONE		93.79
04-30	P1 6102460002	AT&T	03/06/96		PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE		33.75
04-30	P1 6102200025	CONTINENTAL CABLEVISION	04/01/96	04/30/96	CABLE SERVICE FOR SPRINGFIELD DISTRICT OFFICE		25.53
04-30	P1 6102200026	DO	04/01/96	04/30/96	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE		21.80
04-30	P3 6110910126	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	LANCASTER DISTRICT OFFICE		2,198.00
04-30	P3 6110910127	DO	01/01/96	03/31/96	SPRINGFIELD DISTRICT OFFICE		3,670.00
05-31	S4 6152940052		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		110.00
05-31	S5 6153930314		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		351.21
05-31	S5 6153960299		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		77.99
05-31	S5 6153970313		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980711		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		74.40
05-31	S5 6153980712		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		428.69
05-31	S5 6153980713		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		723.00
05-31	P1 6136350013	AIRBORNE EXPRESS	03/12/96		PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS		7.12
05-31	P1 6136350022	DO	04/08/96		PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS		8.99
05-31	P1 6136350020	AT&T	03/08/96	04/02/96	PAYMENT FOR CELLULAR TELEPHONE CHARGES		32.92
05-31	P1 6136350017	CELLULAR ONE	04/19/96		OFFICIAL CALLS ON MEMBER'S PERSONAL CELL PHONE		36.96
05-31	P1 6136350021	CINCINNATI SMSA LIMITED	04/06/96	05/05/96	PAYMENT FOR CELLULAR TELEPHONE CHARGES		239.43
05-31	P1 6136350025	CONTINENTAL CABLEVISION	05/01/96	05/31/96	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE		21.80
05-31	P1 6136350026	DO	05/01/96	05/31/96	CABLE SERVICE FOR SPRINGFIELD OFFICE		24.07
05-31	P3 6141910111	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	LANCASTER DISTRICT OFFICE		2,223.00
05-31	P3 6141910112	DO	04/01/96	06/30/96	SPRINGFIELD DISTRICT OFFICE		3,711.00
05-31	P1 6138880003	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
06-11	P1 6OH07000006	AIRBORNE EXPRESS	04/29/96		DELIVERY OF OFFICIAL DOCUMENTS		30.85
06-11	P1 6OH07000004	AT&T	04/09/96	04/29/96	CELLULAR TELEPHONE CHARGES		36.38
06-11	P1 6OH07000005	CINCINNATI SMSA LIMITED	05/06/96	06/05/96	CELLULAR TELEPHONE CHARGES		321.04
06-30	S4 96182000046		05/01/96	05/31/96	RECORDING TRANSFER		265.50
06-30	S5 96182000394		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		74.40
06-30	S5 96182000823		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		423.56
06-30	S5 96182001256		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		720.00
06-30	S5 96182001688		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		70.00
06-30	S5 96182002114		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002555		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		417.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,095.53

PRINTING AND REPRODUCTION

04-30	P1	6102200030	ACTION DATA PROCESSING INC	03/13/96	TABULATION OF SURVEY RESULTS	918.92
05-31	P1	6136350027	CANTRELL/CUTTER PRINTING	04/17/96	PRINTING AND MAILING OF SURVEY RESULTS TO SURVEY PARTICIPANTS	1,236.00
05-31	P1	6136350023	CONGRESSIONAL PRINTER	04/11/96	BUSINESS CARDS	22.00
06-11	P1	60H07000002	DO	04/30/96	STATIONERY AND ENVELOPES	245.70
					PRINTING AND REPRODUCTION TOTALS:	2,422.62

OTHER SERVICES

05-31	P1	6136350012	THE OHIO NEWS BUREAU COMPANY	03/01/96 03/31/96	PAYMENT FOR CLIPPING SERVICE	82.00
06-11	P1	60H07000001	CONSOLIDATED INSURANCE AGENCY	02/10/96	GAP COVERGE FOR VEHICLE	13.00
06-11	P1	60H07000007	DO	07/03/96	INSURANCE LEASED VEHICLE	520.00
06-11	P1	60H07000003	THE OHIO NEWS BUREAU COMPANY	04/01/96 04/30/96	CLIPPING SERVICE	100.00
					OTHER SERVICES TOTALS:	715.00

SUPPLIES AND MATERIALS

04-30	S1	6121950360		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	202.84
04-30	P1	6102200028	AQUA COOL	02/01/96 02/29/96	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	20.90
04-30	P1	6102200033	CONSOLIDATED INSURANCE AGENCY	02/07/96	ADDITIONAL INSURANCE PREMIUM FOR OFFICIALLY LEASED VEHICLE	20.00
04-30	P1	6102460003	EMRO MARKETING	02/20/96 02/23/96	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	87.26
04-30	P1	6102460005	GARRIGAN S INC	03/15/96	SUPPLIES FOR DISTRICT OFFICE	79.95
04-30	P1	6113190021	DO	03/22/96	SUPPLIES FOR DISTRICT OFFICE	92.58
04-30	P1	6102200032	HUDSON WASHINGTON DIRECTORY	01/25/96	DIRECTORY OF WASHINGTON NEWS AND MEDIA CONTACTS	191.00
04-30	P1	6102200027	MARYSVILLE NEWSPAPERS, INC	04/15/96 04/14/97	ONE-YEAR SUBSCRIPTION TO MARYSVILLE NEWSPAPER	89.00
04-30	P1	6102200034	NEW YORK TIMES SALES INC.	03/18/96 05/11/96	SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	97.50
04-30	P1	6102460004	OFFICE MART, INC	03/12/96	SUPPLIES FOR DISTRICT OFFICE	255.00
04-30	P1	6113190022	DO	04/01/96	SUPPLIES FOR DISTRICT OFFICE	30.47
04-30	P1	6102200031	URBANA DAILY CITIZEN	04/05/96 04/04/97	ONE-YEAR SUBSCRIPTION TO URBANACITIZEN NEWSPAPER	153.40
04-30	P1	6113190020	WESTERN CAR & VAN WASH	03/14/96	PAYMENT FOR CARE OF OFFICIAL VAN	5.96
05-31	S1	6155950366		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	3,610.71
05-31	P1	6136350019	AQUA COOL	03/05/96 03/31/96	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	42.70
05-31	P1	6136350024	CHILLICOTHE GAZETTE	05/13/96 05/12/97	ONE-YEAR SUBSCRIPTION TO CHILLICOTHE GAZETTE	148.20
05-31	P1	6136350010	CONGRESSIONAL QUARTERLY, INC	07/01/96 06/30/97	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,459.00
05-31	P1	6136350011	DAYTON DAILY NEWS	05/11/96 05/09/97	ONE-YEAR SUBSCRIPTION TO DAYTON DAILY NEWS	208.00
05-31	P1	6131690028	EMRO MARKETING	03/01/96 03/29/96	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	88.13
05-31	P1	6136350014	GARRIGAN S INC	04/24/96	SUPPLIES FOR DISTRICT OFFICE	57.49
05-31	P1	6136350015	DO	04/23/96	SUPPLIES FOR DISTRICT OFFICE	55.20
05-31	P1	6136350016	DO	04/22/96	SUPPLIES FOR DISTRICT OFFICE	264.59
05-31	CR	711427	HAL GILLIAM FORD		REFUND-OVERPAYMENT	-19.25
06-11	P1	60H07000009	AQUA COOL	04/08/96 04/30/96	BOTTLED WATER	31.80
06-11	P1	60H07000008	NEW YORK TIMES SALES INC.	05/12/96 08/10/96	SUBSCRIPTION	13.00
06-26	P1	60H07000014	GARRIGAN S INC	05/29/96	OFFICE SUPPLIES	69.98
06-30	S1	96182000377		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	1,386.28
					SUPPLIES AND MATERIALS TOTALS:	8,741.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVID L HOBSON -CON.						
EQUIPMENT						
04-30	S2 6121900431		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,482.15
05-31	S2 6153900445		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,014.03
06-30	S2 96182000375		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		1,821.67
				EQUIPMENT TOTALS:		6,317.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,916.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880189	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		937.57
05-31	P4 6179880189	DO	04/01/96 04/30/96	FRANKED MAIL		1,902.04
06-30	P4 6OH07000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,347.40
				FRANKED MAIL TOTALS:		4,187.01
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,187.01
				OFFICE TOTALS:		187,103.94
1995 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	CR 711407B	ALL LEASING, INC		RECLASS TO LY95,$711407A		-443.20
				TRAVEL TOTALS:		-443.20
EQUIPMENT						
04-30	S2 6121900432		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-23.34
04-30	96121900429	NET EXPENSES OF EQUIPMENT	02/21/95 09/30/95			-265.90
04-30	96121900430	DO	06/12/95 09/30/95			207.66
				EQUIPMENT TOTALS:		-81.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-524.78
				OFFICE TOTALS:		-524.78
1996 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	269,176.83	135,555.16
				TRAVEL	14,406.95	6,683.58
				RENT, COMMUNICATION, UTILITIES	20,529.51	11,397.37
				PRINTING AND REPRODUCTION	524.20	136.00
				OTHER SERVICES	1,844.97	836.10
				SUPPLIES AND MATERIALS	7,178.00	3,779.38
				EQUIPMENT	26,401.49	12,244.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,061.95	170,631.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,198.34	1,321.95
OFFICIAL MAIL ALLOWANCE TOTALS:	2,198.34	1,321.95
OFFICE TOTALS:	342,260.29	171,953.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACKER, DANIEL J.	05/01/96	06/30/96	DISTRICT REPRESENTATIVE	2,773.34
DO	05/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	96.00
ALTAMIRA,DELIA	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	4,550.01
DO	03/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	331.51
BRANDT,JONATHAN PAUL	04/01/96	06/30/96	PRESS SECRETARY	11,268.75
BROWN,JILL A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	5,491.20
DO	03/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	408.09
EDISON,LAUREL L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,219.21
DO	03/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	664.44
FOSTER,ERIC K	04/01/96	05/07/96	STAFF ASSISTANT	1,917.59
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	470.93
HARRINGTON,CYNTHIA S	04/01/96	06/30/96	EXECUTIVE ASSISTANT	11,477.43
JELGERHUIS,JANE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,728.40
JOHNSON,JAMES WILLIAM	04/01/96	06/30/96	DISTRICT DIRECTOR	13,100.01
KAISER,LINDA ELAINE	04/01/96	05/31/96	DISTRICT REPRESENTATIVE	4,083.74
DO	03/01/96	04/30/96	DISTRICT REPRESENTATIVE (OVERTIME)	331.98
KOOIMAN,GERMAINE ORVILLE	04/01/96	06/30/96	MUSKEGON AREA REPRESENTATIVE	8,561.28
LAGRAND,CHRISTOPHER L	04/01/96	06/30/96	LEGISLATIVE COUNSEL	10,374.99
MCKINNEY,BRANDON LEE	06/17/96	06/30/96	LEGISLATIVE ASSISTANT	1,555.56
DO	03/01/96	03/25/96	LEGISLATIVE ASSISTANT (OVERTIME)	311.18
NOLAN,HOLLY S	04/01/96	06/30/96	STAFF ASSISTANT	5,491.20
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	455.61
PETERSON,ANNE L	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,400.00
PLASTER,AMY S	04/01/96	06/30/96	COUNSEL	16,500.00
SPOELMAN,KAREN R	05/20/96	06/30/96	STAFF ASSISTANT	2,124.89
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	74.00
SUTTON,TODD	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,054.40
DO	04/01/96	05/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OVERTIME)	517.60
DO	03/01/96	03/31/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OVERTIME)	201.83
VANDENHEUVEL,JONATHAN M	04/01/96	06/30/96	SPECIAL ASSISTANT	14,499.99
VERRY, DAVID S.	05/06/96	05/20/96	TEMPORARY EMPLOYEE	520.00
			PERSONNEL COMPENSATION TOTALS:	135,555.16

TRAVEL

04-30 P1 6096760030 DELIA ALTAMIRA	03/21/96	03/28/96	MILEAGE IN DISTRICT, 160 MILES AT .25 A MILE	40.00
04-30 P1 6099200030 GERMAINE ORVILLE KOOIMAN	02/07/96	03/21/96	MILEAGE IN DISTRICT, 485 MILES AT .25 A MILE	121.25
04-30 P1 6099200029 HOLLY S NOLAN	02/15/96	03/11/96	MILEAGE IN DISTRICT, 240 MILES AT .25 A MILE	60.00
04-30 P1 6093410001 HON. PETE HOEKSTRA	02/22/96	02/27/96	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (5102)	249.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER HOEKSTRA -CON.							
04-30	P1 6093410002	HON. PETE HOEKSTRA	03/22/96		ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE.		20.00
04-30	P1 6093410003	DO	03/25/96		MILEAGE IN DISTRICT, 130 MILES AT .25 A MILE		32.50
04-30	P1 6093410004	DO	03/27/96		CAB FROM AIRPORT TO LONGWORTH HOB		12.00
04-30	P1 6114730011	DO	03/29/96	04/16/96	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS		214.00
04-30	P1 6114730012	DO	03/27/96	03/29/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE		20.00
04-30	P1 6114730013	DO	03/27/96	03/29/96	PARKING AT AIRPORT		12.00
04-30	P1 6114730014	DO	04/09/96	04/13/96	MILEAGE IN DISTRICT, 235 MILES AT .25 A MILE		58.75
04-30	P1 6117530020	DO	04/18/96		AIRFARE FROM DC TO GRAND RAPIDS		238.00
04-30	P1 6117530021	DO	04/23/96		AIRFARE FROM GRAND RAPIDS TO DC		97.00
04-30	P1 6117530022	DO	04/15/96	04/18/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE		20.00
04-30	P1 6117530023	DO	04/15/96	04/18/96	PARKING AT AIRPORT		16.00
04-30	P1 6117530024	DO	04/21/96		MILEAGE IN DISTRICT,50 MILES AT .25 A MILE		12.50
04-30	SV 6A901000063	DO	01/30/95	02/01/96	CORR. 02/14/96 DOC #6044620013		286.00
04-30	P1 6110170028	JAMES WILLIAM JOHNSON	02/27/96	03/30/96	MILEAGE IN DISTRICT, 805 MILES AT .25 A MILE		201.25
04-30	P1 6096760029	JILL A BROWN	03/08/96	03/21/96	MILEAGE IN DISTRICT, 519 MILES AT .25 A MILE		129.75
05-31	P1 6136350031	DELIA ALTAMIRA	04/12/96	04/18/96	MILEAGE IN DISTRICT, 129 MILES AT .25 A MILE		32.25
05-31	P1 6136350032	DO	04/18/96	04/19/96	MEALS		9.39
05-31	P1 6130780018	GERMAINE ORVILLE KOOIMAN	04/03/96	04/26/96	MILEAGE IN DISTRICT, 105 MILES AT .25 A MILE.		26.25
05-31	P1 6130780013	HOLLY S NOLAN	04/08/96	04/19/96	MILEAGE, 660 MILES AT .25 A MILE		165.00
05-31	P1 6130780014	DO	04/18/96		LODGING		110.16
05-31	P1 6130780015	DO	04/19/96		PARKING		25.00
05-31	P1 6130780016	DO	04/18/96	04/19/96	MEALS		11.37
05-31	P1 6130780017	DO	04/18/96		OFFICIAL TELEPHONE CALLS		1.50
05-31	P1 6130780021	HON. PETE HOEKSTRA	03/18/96		AIRFARE FROM GRAND RAPIDS TO DC		339.00
05-31	P1 6130780023	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS		203.00
05-31	P1 6130780024	DO	04/23/96	04/25/96	PARKING AT AIRPORT		12.00
05-31	P1 6130780025	DO	04/23/96	04/25/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE		20.00
05-31	P1 6130780028	DO	04/30/96		CAB FROM AIRPORT TO LONGWORTH HOB		11.00
05-31	P1 6135010012	DO	05/02/96	05/07/96	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS		186.50
05-31	P1 6135010013	DO	05/07/96		CAB FROM AIRPORT TO LONGWORTH HOB		12.00
05-31	P1 6135010014	DO	04/30/96	05/20/96	PARKING AT AIRPORT		12.00
05-31	P1 6135010015	DO	04/30/96	05/02/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE		20.00
05-31	P1 6135010016	DO	05/03/96	05/06/96	MILEAGE, 260 MILES AT .25 A MILE		65.00
05-31	P1 6146370021	DO	05/10/96	05/14/96	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS		279.00
05-31	P1 6146370022	DO	05/13/96		MILEAGE IN DISTRICT, 50 MILES AT .25 A MILE		12.50
05-31	P1 6149690026	DO	05/16/96	05/21/96	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS		238.00

05-31 P1 6149690027	HON. PETE HOEKSTRA	05/14/96	05/16/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
05-31 P1 6149690028	DO	05/14/96	05/16/96	PARKING AT AIRPORT	12.00
05-31 P1 6151500021	DO	05/23/96	05/29/96	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	476.00
05-31 P1 6151500022	DO	05/21/96	05/23/96	PARKING AT AIRPORT	12.00
05-31 P1 6151500023	DO	05/21/96	05/23/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 M,ILES AT .25 A MILE	20.00
05-31 P1 6151500024	DO	05/29/96		CAB FROM AIRPORT TO LONGHORTH	11.00
05-31 P1 6151500025	DO	05/25/96	05/28/96	MILEAGE IN DISTRICT, 160 MILES AT .25 A MILE	40.00
05-31 P1 6149690023	JAMES WILLIAM JOHNSON	04/11/96	04/29/96	MILEAGE, 939 MILES AT .25 A MILE	234.75
05-31 P1 6151500020	DO	05/21/96	05/28/96	MILEAGE IN DISTRICT, 602 MILES AT .25 A MILE	150.50
05-31 P1 6146370023	JANE JELGERHUIS	03/25/96	05/03/96	MILEAGE, 580 MILES AT .25 A MILE	145.00
05-31 P1 6146370024	DO	04/16/96	05/03/96	MEALS	39.14
05-31 P1 6130780019	JILL A BROWN	04/08/96	04/22/96	MILEAGE IN DISTRICT, 614 MILES AT .25 A MILE	153.50
06-18 P1 6MI02000001	HON. PETE HOEKSTRA	05/31/96	06/04/96	AIRFARE DC/GRAND RAPIDS	451.00
06-18 P1 6MI02000002	DO	05/29/96	05/31/96	MILEAGE HOME-AIRPORT	20.00
06-18 P1 6MI02000003	DO	05/29/96	05/31/96	PARKING AIRPORT	12.00
06-18 P1 6MI02000004	DO	06/04/96		CAB AIRPORT TO L.H.O.B.	10.00
06-20 P1 6MI02000013	DAN ACKER	05/08/96	05/30/96	MILEAGE IN DISTRICT	73.25
06-20 P1 6MI02000015	GERMAINE ORVILLE KOOIMAN	05/01/96	05/31/96	MILEAGE IN DISTRICT	196.25
06-20 P1 6MI02000014	HOLLY S NOLAN	05/13/96	05/30/96	MILEAGE IN DISTRICT	55.00
06-20 P1 6MI02000006	HON. PETE HOEKSTRA	06/06/96	06/10/96	AIRFARE DC AND GRAND RAPIDS	274.00
06-20 P1 6MI02000007	DO	06/04/96	06/07/96	PARKING AT AIRPORT	12.00
06-20 P1 6MI02000008	DO	06/04/96	06/07/96	MILEAGE 80 MI AT .25 A MI.	20.00
06-20 P1 6MI02000009	DO	06/10/96		CAB AIRPORT TO LONG	11.00
06-20 P1 6MI02000010	DO	06/07/96		MILEAGE, 100 MI AT .25 A MI.	25.00
06-20 P1 6MI02000016	JILL A BROWN	05/02/96	05/16/96	MILEAGE IN DISTRICT	71.25
06-24 P1 6MI02000026	JANE JELGERHUIS	05/13/96	05/20/96	MILEAGE IN DISTRICT	50.00
06-24 P1 6MI02000029	TODD SUTTON	05/24/96	06/02/96	AIRFARE DC AND DETROIT	211.00
06-24 P1 6MI02000030	DO	05/28/96	05/30/96	MEALS IN DISTRICT	36.34
06-24 P1 6MI02000031	DO	05/30/96		GAS FOR RENTAL CAR	16.01
06-24 P1 6MI02000032	DO	05/28/96	05/30/96	CAR RENTAL	194.67
				TRAVEL TOTALS:	6,683.58
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930147		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	357.76
04-30 S5 6121960140		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	48.00
04-30 S5 6121970146		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980214		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	79.90
04-30 S5 6121980215		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	754.10
04-30 S5 6121980216		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30 P1 6108530002	C-TEC CABLE SYSTEMS, MI	04/13/96	05/12/96	CABLE SERVICE	28.34
04-30 P1 6101760004	CONTINENTAL CABLEVISION	04/15/96	05/14/96	CABLE SERVICE	22.05
04-30 P1 6110160001	DO	12/15/95	01/14/96	CABLE SERVICE	20.78
04-30 P1 6110170026	HERITAGE ASSOCIATES .II	02/21/96	03/20/96	MONTHLY ELECTRIC BILL FOR MUSKEGON OFFICE	68.90
04-30 P1 6116890384	DO	04/01/96	04/30/96	RENT - 900 THIRD ST MUSKEGAN, MI	548.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER HOEKSTRA -CON.						
04-30	P1 6110170029	JAMES WILLIAM JOHNSON	01/10/96 03/13/96	OFFICIAL TELEPHONE CALLS		247.84
04-30	P1 6116890385	PHOENIX ENTERPRISES	04/01/96 04/30/96	RENT - 246 RIVER AVE HOLLAND, MI		750.00
04-30	P1 6116890386	SAMSON	04/01/96 04/30/96	RENT - 120 W HARRIS ST CADILLAC, MI		275.00
04-30	P1 6108530001	TCI GREATLAKES-DDP	04/16/96 05/15/96	CABLE SERVICE		24.26
05-31	S5 6153930146		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		263.95
05-31	S5 6153960140		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		88.00
05-31	S5 6153970145		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980212		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		79.90
05-31	S5 6153980213		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		710.20
05-31	S5 6153980214		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		541.82
05-31	P1 6142500002	C-TEC CABLE SYSTEMS, MI	05/13/96 06/12/96	CABLE SERVICE		28.22
05-31	P1 6128580005	CONTINENTAL CABLEVISION	05/15/96 06/14/96	CABLE SERVICE		22.05
05-31	P1 6130780020	FEDERAL EXPRESS CORP	04/04/96	EXPRESS MAIL		3.75
05-31	P1 6146370019	HERITAGE ASSOCIATES .II	03/20/96 04/18/96	ELECTRICITY FOR MUSKEGON OFFICE		52.24
05-31	P1 6150890388	DO	05/01/96 05/30/96	RENT - 900 THIRD ST MUSKEGAN, MI		548.61
05-31	P1 6149690024	JAMES WILLIAM JOHNSON	04/15/96	POSTAGE		3.20
05-31	P1 6149690025	DO	02/27/96 04/15/96	OFFICIAL TELEPHONE CALLS		111.78
05-31	P1 6150890389	PHOENIX ENTERPRISES	05/01/96 05/30/96	RENT - 246 RIVER AVE HOLLAND, MI		750.00
05-31	P1 6150890390	SAMSON	05/01/96 05/30/96	RENT - 120 W HARRIS ST CADILLAC, MI		275.00
05-31	P1 6150500002	TCI GREATLAKES-DDP	05/16/96 06/15/96	CABLE SERVICE		24.22
06-20	P1 6MI02000012	CONTINENTAL CABLEVISION	06/15/96 07/14/96	CABLE SERVICE		1.27
06-20	P1 6MI02000017	HERITAGE ASSOCIATES .II	04/18/96 05/17/96	ELECTRICITY		56.48
06-24	P1 6MI02000024	JAMES WILLIAM JOHNSON	04/10/96 05/15/96	TELEPHONE CALLS		253.20
06-24	P1 6MI02000027	JANE JELGERHUIS	05/24/96	SHIPPING CHARGES		25.76
06-25	P1 6MI02000033	C-TEC CABLE SYSTEMS, MI	06/13/96 07/12/96	CABLE SERVICE		28.40
06-25	P1 6MI02000034	TCI GREATLAKES-DDP	06/16/96 07/15/96	CABLE SERVICE		30.30
06-30	S5 96182000395		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		79.90
06-30	S5 96182000824		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		696.25
06-30	S5 96182001257		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	S5 96182001689		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		298.40
06-30	S5 96182002115		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	S5 96182002556		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		296.10
07-11	P9 MI0201R9607	HERITAGE ASSOCIATES .II	06/01/96 06/30/96	MUSKEGAN, MI -RENT		548.61
07-11	P9 MI0202R9607	PHOENIX ENTERPRISES	06/01/96 06/30/96	HOLLAND, MI -RENT		750.00
07-11	P9 MI0203R9607	SAMSON	06/01/96 06/30/96	CADILLAC, MI -RENT		275.00
08-29	CR 711415UC	METROCEL CELLULAR TELEPHONE		REFUND; INCORRECT PAYEE		-20.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,397.37

	PRINTING AND REPRODUCTION					
05-31 P1 6136350028	SCHREUR PRINTING CO.	04/16/96		PRINTING BUSINESS CARDS		108.00
06-25 P1 6MI02000023	DO	05/17/96		PRINTING		28.00
				PRINTING AND REPRODUCTION TOTALS:		136.00
	OTHER SERVICES					
05-31 P1 6146370025	JANE JELGERHUIS	02/29/96		CONFERENCE REGISTRATION		150.00
05-31 P1 6120360024	KBZ BROADCASTING INC.	03/21/96		TOWN MEETING NOTICE		54.00
05-31 P1 6120360027	THE GRAND RAPIDS PRESS	03/14/96		TOWN MEETING NOTICE SAME AS HOLLAND SENT ADD		159.00
05-31 P1 6120360025	THE HOLLAND SENTINEL	03/15/96		TOWN MEETING NOTICE		98.50
05-31 P1 6120360026	THE MUSKEGON CHRONICLE	03/22/96		TOWN MEETING NOTICE SAME AS HOLLAND SENT NOTICE BUT DIFFERENT LOCATION		266.60
05-31 P1 6120360023	WHTC-AM	03/03/96		TOWN MEETING NOTICE		108.00
				OTHER SERVICES TOTALS:		836.10
	SUPPLIES AND MATERIALS					
04-30 S1 6121950245		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		718.05
04-30 P1 6110170025	DANIELS OFFICE SUPPLIES,INC	03/12/96	03/18/96	OFFICE SUPPLIES		15.22
04-30 P1 6110170024	DEER PARK SPRING WATER	03/14/96	03/26/96	BOTTLED WATER AND MONTHLY COOLER RENTAL		30.49
04-30 P1 6110170030	GENERAL SERV. ADMINISTRATION	03/05/96	03/13/96	OFFICE SUPPLIES		91.86
04-30 P1 6110170031	O NEILL BUSINESS PRODUCTS	03/19/96		OFFICE SUPPLIES		11.50
04-30 P1 6099200028	THE DETROIT NEWSPAPERS	01/01/96	12/31/96	ONE-YEAR SUBSCRIPTIONS FOR THE DETROIT NEWS AND THE DETROIT FREE PRESS		900.00
04-30 P1 6110170027	THE GRAND RAPID PRESS	06/01/96	05/31/97	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE		144.00
04-30 P1 6099200031	THE TIMES OF LAKE COUNTY	04/01/96	04/01/97	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE		26.00
05-31 S1 6155950251		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		-63.05
05-31 P1 6130780022	COMMERCIAL EQUIPMENT CO.	04/18/96		OFFICE SUPPLIES		184.40
05-31 P1 6136350029	DANIELS OFFICE SUPPLIES,INC	04/16/96	04/23/96	OFFICE SUPPLIES		10.79
05-31 P1 6136350030	DEER PARK SPRING WATER	04/11/96	04/26/96	BOTTLED WATER AND COOLER MONTHLY COOLER RENTAL FOR DC OFFICE		24.78
05-31 P1 6149690029	GENERAL SERVICES ADMIN.BRANCH	04/30/96		OFFICE SUPPLIES		264.45
05-31 P1 6149690030	GREAT LAKES RIBBON & LASER	01/09/96	04/29/96	OFFICE SUPPLIES		168.00
05-31 P1 6130780026	HARVARD BUSINESS REVIEW	03/01/96	03/01/97	ONE-SUBSCRIPTION FOR DC OFFICE		75.00
05-31 P1 6151500019	HON. PETE HOEKSTRA	05/28/96		LUNCH MEETINGS WITH CONSTITUENTS		47.66
05-31 P1 6130780027	LEADERSHIP DIRECTORIES, INC.	04/01/96	04/01/97	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE		237.50
05-31 P1 6146370020	MANISTEE NEWS ADVOCATE	05/25/96	06/25/97	ONE YEAR SUBSCRIPTION FOR CADILLAC OFFICE		107.00
06-18 P1 6MI02000005	TIMES-INDICATOR	07/01/96	07/01/97	SUB.		30.00
06-24 P1 6MI02000028	COMMERCIAL EQUIPMENT CO.	05/30/96		OFFICE SUPPLIES		184.40
06-24 P1 6MI02000025	JAMES WILLIAM JOHNSON	05/06/96		MEAL WITH CONST		11.68
06-25 P1 6MI02000021	DEER PARK SPRING WATER	05/09/96	05/26/96	WATER COOLER RENTAL		30.49
06-25 P1 6MI02000019	FRIS OFFICE OUTFITTERS, INC.	05/02/96	05/30/96	OFFICE SUPPLIES		142.04
06-25 P1 6MI02000022	GENERAL SERV. ADMINIS KANSAS C	05/01/96	05/08/96	OFFICE SUPPLIES		207.55
06-25 P1 6MI02000018	GRAND RAPIDS PRESS	06/21/96	06/21/97	SUB FOR DC OFFICE		270.00
06-25 P1 6MI02000020	O NEILL BUSINESS PRODUCTS	05/31/96		OFFICE SUPPLIES		9.98
06-30 S1 96182000262		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-100.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER HOEKSTRA -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,779.38
EQUIPMENT						
04-30	S2 6121900206		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,239.93
05-31	S2 6153900209		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,380.81
06-30	S2 96182000179		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		3,623.62
				EQUIPMENT TOTALS:		12,244.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,631.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880190	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		402.21
05-31	P4 6179880190	DO	04/01/96 04/30/96	FRANKED MAIL		630.27
06-30	P4 6HI02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		289.47
				FRANKED MAIL TOTALS:		1,321.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,321.95
				OFFICE TOTALS:		171,953.90
1996 HON. MARTIN R HOKE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	260,820.54	136,071.39
				TRAVEL	4,756.36	2,026.30
				RENT, COMMUNICATION, UTILITIES	25,604.20	13,717.75
				PRINTING AND REPRODUCTION	4,109.06	3,292.78
				OTHER SERVICES	87.95	0.00
				SUPPLIES AND MATERIALS	11,298.63	6,544.19
				EQUIPMENT	21,285.28	10,820.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,962.02	172,473.06
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,982.84	10,294.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,982.84	10,294.92
				OFFICE TOTALS:	339,944.86	182,767.98
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOUTALL,THOMAS	04/01/96 06/30/96	CASEWORKER		8,250.00
		CALABRESE,GINA L	04/01/96 06/30/96	STAFF ASSISTANT		5,187.51
		DO	03/01/96 03/31/96	STAFF ASSISTANT (OVERTIME)		56.12
		COULSON,E BRET	04/01/96 06/30/96	BUDGET ASSOCIATE		16,249.99
		EULE,JOSEPH J	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		10,250.01
		FELBER,MATTHEW W	04/01/96 06/30/96	DISTRICT SCHEDULER		5,666.67
		FILKINS,LOUISE E	04/08/96 06/30/96	SCHEDULER/OFFICE MANAGER		7,838.88

FLANZ,KENNETH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
GIAMMARCO,MARGARET	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
GOOD,DARCY MEHLING	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,055.55
GRASSI,CAROL A	04/01/96	06/30/96	SENIOR CASEWORKER		7,374.99
GREENE,WILLIAM P	04/01/96	06/30/96	SPECIAL PROJECTS		6,249.99
GRIFFIN,SHAWN R	04/01/96	06/30/96	DISTRICT DIRECTOR		5,250.00
KELLY,ROBERT EDWIN	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
OBROCK,CAROL A	04/01/96	06/30/96	CASEWORKER		5,750.01
PARKER,SCOTT L	04/01/96	06/30/96	CASEWORKER		6,624.99
SHRADER,STACEY LYNN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,500.00
TAYLOR,CHRIS	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE COOR		6,249.99
VANHOOSE,LARRY	04/01/96	06/30/96	PRESS SECRETARY		12,000.00
VOGT,LISA	04/05/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,016.67
			PERSONNEL COMPENSATION TOTALS:		136,071.39

TRAVEL

04-30 P1 6106170017	HON. MARTIN HOKE	03/13/96		MEMBER TRAVEL TO DISTRICT ONE-WAY	233.00
04-30 P1 6106170025	DO	03/14/96	03/19/96	MEMBER TRAVEL TO DCA TO CLE FROM CLE TO DCA	107.55
04-30 P1 6103460032	JOSEPH J EULE	03/26/96	03/26/96	STAFF (JOE EULE) PARKING FEE	8.00
04-30 P1 6106170020	DO	03/26/96	03/26/96	STAFF TRAVEL (JOE EULE) DCA TOCLE TO DCA ON OFFICIAL BUSINESS	215.10
05-31 P1 6124020014	CAROL A GRASSI	03/01/96	03/29/96	MILEAGE REIMBURSEMENT 118 MILES @ $.24/MI	28.32
05-31 P1 6131340004	DO	04/03/96	04/26/96	STAFF MILEAGE RIEMBURSEMENT 96 MI X .24	23.04
05-31 P1 6149690031	HON. MARTIN HOKE	05/06/96		MEMBER TRAVEL TO NY ON OFFICIAL BUSINESS TICKET #0630	114.82
05-31 P1 6149690032	DO	05/16/96	05/21/96	MEMBER TRAVEL TO CLEVELAND AND BACK TO WASHINGTON	215.10
05-31 P1 6149690033	DO	04/25/96	04/29/96	MEMBER TRAVEL TO CLEVELAND BACK TO WASHINGTON	215.10
05-31 P1 6149690035	DO	05/07/96		MEMBER REIMBURSEMENT FOR BRIDGE TOLL ON OFFICIAL BUSINESS	3.00
05-31 P1 6121180028	JOSEPH J EULE	04/11/96		STAFF TRAVEL TO DISTRICT OFFICE	215.10
05-31 P1 6130780031	DO	04/28/96	04/29/96	STAFF TRAVEL FROM DC TO DO CONT. SERIAL #9152	215.10
05-31 P1 6130780032	DO	04/11/96		STAFF TRAVEL/PARKING	12.00
05-31 P1 6151260016	LOUISE FILKINS	04/18/96	04/29/96	STAFF MILEAGE REIMBURSEMENT 44 MI X .24	10.56
05-31 P1 6151260018	DO	04/23/96		STAFF PARKING REIMBURSEMENT	2.00
05-31 P1 6124020011	ROBERT EDWIN KELLY	03/25/96	03/29/96	DO MILEAGE EXPENSE SHEET 152 MILES @ $.24/MI	36.48
05-31 P1 6124020012	DO	03/29/96		PARKING EXPENSE FOR DO	3.00
05-31 P1 6151800018	DO	04/02/96	04/26/96	STAFF MILEAGE REIMBURSEMENT 405 MI X .24	97.20
05-31 P1 6151800019	DO	04/26/96		STAFF PARKING REIMBURSEMENT	5.00
05-31 P1 6131340001	SCOTT L PARKER	04/01/96	04/29/96	STAFF MILEAGE REIMBURESMENT 138 MI X .24	33.12
05-31 P1 6150580004	DO	03/29/96		STAFF REIMBURSEMENT FOR MILEAGE ACCRUED	82.96
05-31 P1 6131340002	THOMAS BOUTALL	03/04/96	03/26/96	STAFF MILEAGE REIMBURSEMENT 215 MI X .24	51.60
05-31 P1 6131340003	DO	03/04/96		STAFF PARKING REIMBURSEMENT	7.00
05-31 P1 6151800016	DO	04/03/96	04/29/96	STAFF MILEAGE REIMBURSEMENT 135 MI X .24	32.40
05-31 P1 6151800017	DO	04/12/96		STAFF PARKING REIMBURSEMENT	3.75
06-24 P1 60H10000003	CAROL A OBROCK	02/23/96	03/01/96	TRAVEL CEL-BWI-CEL	56.00

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. MARTIN R HOKE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL TOTALS:	2,026.30
		RENT, COMMUNICATION, UTILITIES				
04-30	S5 6121930370		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		537.70
04-30	S5 6121960352		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		81.99
04-30	S5 6121970369		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121980876		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		62.86
04-30	S5 6121980877		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		292.00
04-30	S5 6121980878		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		504.60
04-30	P1 6113410024	COX CABLE CLEVELAND AREA	04/02/96 05/01/96	TV CABLE FOR DISTRICT OFFICE		24.90
04-30	P1 6103460031	FEDERAL EXPRESS CORP	03/04/96 03/08/96	TIME SENSITIVE MATERIAL FROM MEMBER TO RECEPIENT		5.23
04-30	P1 6106170018	DO	03/11/96 03/15/96	TIME SENSITIVE MATERIAL FROM DOTO DC		3.75
04-30	P1 6106170019	DO	03/08/96 03/15/96	TIME SENSITIVE MATERIAL SENT TOANOTHER MC		3.99
04-30	P1 6113410025	DO	03/29/96	PACKAGE SENT FROM DISTRICT OFFICE TO RECIPIENT		3.75
04-30	P1 6116890388	FOUR BROOK	04/01/96 04/30/96	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH		600.00
04-30	P1 6113410027	GTE MOBILENET	03/25/96	CELLULAR PHONE SERVICE FOR OFFICE		39.01
04-30	P1 6116890387	LUCIAN C REGO	04/01/96 04/30/96	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH		2,300.00
05-31	S5 6153930369		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		578.00
05-31	S5 6153960351		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		81.99
05-31	S5 6153970368		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980874		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		62.86
05-31	S5 6153980875		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		270.50
05-31	S5 6153980876		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		457.20
05-31	P1 6151260025	COX CABLE CLEVELAND AREA	05/02/96 06/01/96	CABLE FOR DISTRICT OFFICE		24.90
05-31	P1 6148130009	FEDERAL EXPRESS CORP	04/26/96	TIME SENSITIVE MATERIAL SENT TO AND FROM MEMBER'S OFFICE		14.25
05-31	P1 6150580003	DO	03/22/96	TIME SENSITIVE MATERIALS TO MEMBER'S DISTRICT AND DC OFFICE		7.50
05-31	P1 6150580005	DO	03/22/96	TIME SENSITIVE MATERIAL FROM DC OFFICE TO DO OFFICE		7.98
05-31	P1 6151260021	DO	04/26/96	TIME SENSITIVE MATERIAL SENT		27.96
05-31	P1 6151260022	DO	04/19/96	TIME SENSITIVE MATERIAL SENT		3.75
05-31	P1 6150890392	FOUR BROOK	05/01/96 05/30/96	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH		600.00
05-31	P1 6150890391	LUCIAN C REGO	05/01/96 05/30/96	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH		2,300.00
06-24	P1 60H10000006	FEDERAL EXPRESS CORP	05/25/96	TIME SENS MATERIAL SENT		3.75
06-24	P1 60H10000008	DO	05/18/96	TIME SENS MATERIAL SENT		26.28
06-24	P1 60H10000009	DO	04/05/96	TIME SENS MATERIAL SENT		3.75
06-24	P1 60H10000010	DO	05/04/96	TIME SENS MATERIAL SENT		11.65
06-24	P1 60H10000011	DO	05/18/96	TIME SENS MATERIAL SENT		3.75
06-24	P1 60H10000004	QUICKSILVER INC	05/19/96	MESSENGER SERVICE		78.85
06-30	S5 96182000396		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		62.86
06-30	S5 96182000825		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		291.76
06-30	S5 96182001258		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		465.00

06-30 S5 96182001690		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		81.99
06-30 S5 96182002116		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002557		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		486.44
07-11 P9 OH1001R9607	FOUR BROOK	06/01/96	06/30/96	PARMA, OH	-RENT	600.00
07-11 P9 OH1002R9607	LUCIAN C REGO	06/01/96	06/30/96	FAIRVIEW PARK, OH	-RENT	2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,717.75
PRINTING AND REPRODUCTION						
04-30 P1 6106170016	JOHN CLAGGETT III	03/26/96		PHOTOGRAPHS FOR CONSTITUENT GROUP	IN DISTRICT -SCHOOL	300.00
05-31 P1 6130780030	CONGRESSIONAL PRINTER	03/31/96		FOLDING AND MAILING		806.54
05-31 P1 6150580002	DO	03/31/96		BUSINESS CARDS FOR OFFICE STAFF		132.00
05-31 P1 6151260020	DO	04/15/96		MAILING SERVICES FOR OFFICE		64.50
05-31 P1 6151260024	DO	04/30/96		CONSTITUENT LETTERS PROCESSES FOR OFFICE		705.80
05-31 P1 6151800012	DO	05/07/96		MAIL PROCESSING		66.18
05-31 P1 6151800013	DO	04/20/96		MAIL SERVICES		727.00
05-31 P1 6151800014	DO	04/25/96		MAILING SERVICES		91.01
05-31 P1 6148130007	KEN SMITH CONG. PRINTER	04/12/96		CONGRESSIONAL MAILING		88.00
05-31 P1 6124020019	RAS INVESTMENTS, INC.	04/05/96		PHOTO OF MEMBER WITH CONSTITUENTS		78.25
05-31 P1 6148130005	DO	05/05/96		CONSTITUENT PHOTOS WITH THE	CONGRESSMAN	151.50
05-31 P1 6148130006	DO	04/30/96		CONSTITUENT PHOTOS WITH THE	CONGRESSMAN	37.00
05-31 P1 6124020013	US GOVERNMENT PRINTING OFFICE	03/21/96		"WELCOME TO WASHINGTON" BROCHURES FOR CONSTITUENTS		45.00
					PRINTING AND REPRODUCTION TOTALS:	3,292.78
SUPPLIES AND MATERIALS						
04-30 S1 6121950363		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		970.24
04-30 P1 6113410026	DEER PARK SPRING WATER	03/26/96		WATER FOR OFFICE		36.45
04-30 P1 6106170023	DISTILLATA COMPANY	02/29/96		WATER FOR DO		15.50
04-30 P1 6106170024	LUM S SERVICES	03/13/96		SUPPLIES FOR DO		50.00
04-30 P1 6106170022	OFFICE MAX	03/08/96		SMALL BOOKSTORE FOR DO		29.69
04-30 P1 6113410023	DO	04/02/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		115.04
04-30 P1 6106170021	WHITE HOUSE BULLETIN	02/06/96	08/05/96	SUBSCRIPTION EXPENSE FOR DC OFFICE		545.00
05-31 S1 6155950369		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		2,317.90
05-31 P1 6148130008	DEER PARK SPRING WATER	04/26/96		WATER FOR CONGRESSIONAL OFFICE		35.00
05-31 P1 6149690034	HON. MARTIN HOKE	04/30/96		BOOK FOR MEMBER RESEARCH		26.38
05-31 P1 6124020010	JCI TECHNOLOGY CORPORATION	03/29/96		TONER FOR DO PRINTER		59.00
05-31 P1 6151260017	LOUISE FILKINS	04/21/96		OFFICE SUPPLIES FOR DC OFFICE		21.31
05-31 P1 6151800010	LUM S SERVICES	04/29/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		100.00
05-31 P1 6151260023	NATIONAL JOURNAL, INC	05/02/96		REFERENCE BOOKS FOR OFFICE		57.81
05-31 P1 6121180025	OFFICE MAX	03/23/96		SUPPLIES FOR DISTRICT OFFICE		259.93
05-31 P1 6130780029	DO	04/09/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		26.85
05-31 P1 6131340005	DO	04/18/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		155.13
05-31 P1 6151260019	DO	04/10/96		OFFICE SUPPLIES FOR DISTRICT OFFICE		95.96
05-31 P1 6124020017	PLAIN DEALER CARRIER	01/29/96	06/30/96	BILL FOR CARRIER OF THE OHIO PLAIN DEALER		44.00
05-31 P1 6121180026	THE AMERICAN SPECTATOR	03/23/96	03/22/97	SUBSCRIPTION TO MAG.		19.95
05-31 P1 6124020018	US CAPITOL HISTORICAL SOCIETY	03/13/96		WE THE PEOPLE CALENDARS		100.00
05-31 P1 6121180027	WASHINGTON MONTHLY	03/09/96	03/08/97	SUBSCRIPTION TO MAG.		29.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARTIN R HOKE -CON.							
05-31	P1 6124020015	WEST LIFE	04/09/96	04/08/97	MAGAZINE SUB FOR DO		27.50
05-31	P1 6150580001	WORLD PRESS REVIEW	03/23/96	03/22/97	OFFICE MAG. SUBSCRIPTION		18.97
05-31	P1 6121180024	XEROX CORPORATION	03/09/96		SUPPLIES FOR OFFICE		80.81
06-24	P1 60H10000005	DISTILLATA COMPANY	04/30/96		WATER FOR DIST OFFICE		32.95
06-24	P1 60H10000001	OFFICE MAX	04/29/96		OFFICE SUPPLIES		39.62
06-24	P1 60H10000002	WEST PUBLISHING COMPANY	05/21/96		REFERENCE MATERIALS		367.00
06-30	S1 96182000380		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		866.70
					SUPPLIES AND MATERIALS TOTALS:		6,544.19
	EQUIPMENT						
04-30	S2 6121900510		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,597.47
05-31	S2 6153900523		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,598.27
05-31	P1 6151800011	XEROX CORPORATION	04/30/96		USAGE FOR COPY MACHINE		23.44
06-30	S2 96182000437		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,601.47
					EQUIPMENT TOTALS:		10,820.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,473.06
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880191	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,374.91
05-31	P4 6179880191	DO	04/01/96	04/30/96	FRANKED MAIL		1,580.56
06-30	P4 60H10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		7,339.45
					FRANKED MAIL TOTALS:		10,294.92
					OFFICIAL MAIL ALLOWANCE TOTALS:		10,294.92
					OFFICE TOTALS:		182,767.98
1995 HON. MARTIN R HOKE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	P1 6151800015	OFFICE MAX	12/29/95		OFFICE SUPPLIES FOR DISTRICT OFFICE		200.52
06-30	S1 96182000542		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		138.49
					SUPPLIES AND MATERIALS TOTALS:		339.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		339.01
					OFFICE TOTALS:		339.01

1996 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,077.40	141,792.72
TRAVEL	7,871.89	4,941.36
RENT, COMMUNICATION, UTILITIES	34,033.65	16,746.44
PRINTING AND REPRODUCTION	1,541.10	1,512.50
SUPPLIES AND MATERIALS	12,766.68	8,315.68
EQUIPMENT	24,063.31	11,012.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,354.03	184,321.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,384.75	9,930.17
OFFICIAL MAIL ALLOWANCE TOTALS:	13,384.75	9,930.17
OFFICE TOTALS:	380,738.78	194,251.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS,BRUCE H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,187.49
BOYER,MATTHEW G	04/01/96	06/30/96	STAFF ASSISTANT	7,087.50
CALDONETTI,CONSTANCE A	04/01/96	06/30/96	DISTRICT MANAGER	8,312.49
GAJEWSKI,THOMAS W	04/01/96	06/30/96	CHIEF OF STAFF/ADMIN ASST	20,312.49
GIULIANO,PAUL D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,750.01
GLASSMOYER,BERYL A	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,649.99
GRAEFF,JEAN R	04/01/96	06/30/96	STAFF ASSISTANT	5,865.99
HANLEY,WILLIAM F	04/01/96	06/30/96	PROJECT MANAGER	12,687.51
KUZMINSKI,JOSEPH P	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,649.99
MISTYSYN,WALTER	04/01/96	06/14/96	STAFF ASSISTANT	5,827.50
OBOYLE,JAMES A	04/01/96	06/30/96	STAFF ASSISTANT	6,562.50
ORTIZ,GLADYS	04/01/96	06/30/96	STAFF ASSISTANT	2,649.99
REILLY,PATRICIA A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	9,937.50
SARACENO,JENNIFER L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,437.50
SMITH,TIMOTHY S.	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	11,437.50
STRAUSS,ARI	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
TANCREDI,CYNTHIA	04/01/96	06/30/96	STAFF ASSISTANT	5,562.51
TAYLOR,CAMERON PROFFITT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
HITMAN,BILLIE ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,124.26
			PERSONNEL COMPENSATION TOTALS:	141,792.72

TRAVEL

04-30	P1 6115010016	ARI STRAUSS	04/12/96	04/13/96	STAFF TRAVEL 286 MILES @ $.28/MI	80.08
04-30	P1 6096760033	CONSTANCE A CALDONETTI	03/16/96	03/31/96	STAFF TRAVEL 162 DISTRICT MILES@ .28 PER MILE	45.36
04-30	P1 6096760034	DO	02/15/96	03/28/96	STAFF TRAVEL 62 DISTRICT MILES @ .28 PER MILE	17.36
04-30	P1 6096760031	CYNTHIA TANCREDI	03/16/96	03/31/96	STAFF TRAVEL 346 DISTRICT MILES @ .28 PER MILE	96.88
04-30	P1 6115010015	DO	04/01/96	04/12/96	STAFF TRAVEL 321 DISTRICT MILES @ $.28/MI	89.88
04-30	P1 6096640007	HON. TIM HOLDEN	03/27/96	03/29/96	PRIVATE AUTO 374 MI X .28	104.72
04-30	P1 6115010017	DO	04/15/96	04/18/96	MEMBER TRAVEL ST CLAIR TO WASH DC 374 MILES @ $.28/MI	104.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TIM HOLDEN -CON.							
04-30	P1 6102780028	JAMES A OBOYLE	03/01/96	03/29/96	IN-DISTRICT TRAVEL-STAFF 314 TOTAL MILES X .28		87.92
04-30	P1 6102780027	MATTHEW G BOYER	03/12/96	03/25/96	IN-DISTRICT TRAVEL-STAFF 126 TOTAL MILES X .28		35.28
04-30	P1 6096640006	THOMAS M GAJEWSKI	03/27/96	03/28/96	PRIVATE AUTO 286 MI. X .28		80.08
04-30	P1 6115010018	DO	04/16/96	04/18/96	STAFF TRAVEL 286 MILES @ $.28/MI		80.08
04-30	P1 6115010019	DO	04/11/96	04/12/96	STAFF TRAVEL 152 MILES @ $.28/MI		42.56
04-30	P1 6096760032	WALTER MISTYSYN	03/16/96	03/31/96	STAFF TRAVEL 24 DISTRICT MILES @ .28 PER MILE		6.72
04-30	P1 6096640001	WILLIAM F HANLEY	03/11/96	03/12/96	STAFF TRAVEL: WASHINGTON - HARRISBURG - ST. CLAIR READING, HARRISBURG - WASH DC 485 MI @ .28/MI		135.80
04-30	P1 6096640002	DO	03/21/96	03/22/96	STAFF TRAVEL: WASH, DC - POTTSVILLE - ALLENTOWN - READING - POTTSVILLE - WASH, DC 465 MI @ .28		130.20
04-30	P1 6096640003	DO	03/25/96	03/26/96	STAFF TRAVEL: WASH DC TO OROVIGSBURG PA TO ALLENTOWN TO POTTSVILLE - TO WASH DC 526 MI @ .28		147.28
04-30	P1 6096640004	DO	03/25/96	03/26/96	STAFF LODGING HOLIDAY INN LEHIGH VALLEY PA		47.70
04-30	P1 6096640005	DO	03/26/96	03/26/96	STAFF TRAVEL: PA TURNPIKE TOLL		0.65
04-30	P1 6102780029	DO	04/02/96	04/04/96	STAFF TRAVEL: 630 MILES X .28		176.40
04-30	P1 6115010013	DO	04/09/96	04/12/96	STAFF TRAVEL 638 MILES @ $.28/MI		178.64
04-30	P1 6115010014	DO	04/17/96	04/18/96	STAFF TRAVEL 513 MILES @ $.2/MI		143.64
05-31	P1 6137650013	BERYL A GLASSMOYER	04/02/96	04/30/96	IN-DISTRICT TRAVEL, STAFF 180 TOTAL MILES X .28		50.40
05-31	P1 6150200003	CONSTANCE A CALDONETTI	05/01/96	05/15/96	STAFF TRAVEL 113 DISTRICT MILES @ .28/MILE		31.64
05-31	P1 6150200005	DO	04/15/96	04/30/96	STAFF TRAVEL 127 DISTRICT MILES @.28/MILES		35.56
05-31	P1 6130780033	CYNTHIA TANCREDI	04/15/96	04/30/96	STAFF TRAVEL 402 DISTRICT MILES @ .28 A MILE		112.56
05-31	P1 6150200004	DO	05/01/96	05/13/96	STAFF TRAVEL 296 DISTRICT MILES @.28/MILE		82.88
05-31	P1 6123590032	HON. TIM HOLDEN	04/23/96	04/25/96	MEMBER TRAVEL FROM ST CLAIR PA TO WASH DC TO ST CLAIR 374 MILES @ $.28/MI		104.72
05-31	P1 6130780035	DO	04/29/96	05/01/96	MEMBER TRAVEL ST. CLAIR-WASH,DC-ST. CLAIR 374 MI @ .28		104.72
05-31	P1 6137650014	DO	05/06/96	05/10/96	MEMBERS TRAVEL 374 MI @ .28/MI		104.72
05-31	P1 6149590002	DO	05/21/96	05/23/96	MEMBER TRAVEL: 374 MILE @ .28		104.72
05-31	P1 6149590003	DO	05/16/96	05/17/96	MEMBERS TRAVEL: 374 MILE @ .28 MILE ST. CLAIR-WASH DC-ST. CLAIR		104.72
05-31	P1 6137650010	JAMES A OBOYLE	04/02/96	04/29/96	IN-DISTRICT TRAVEL, STAFF 314 TOTAL MILES X .28		87.92
05-31	P1 6137650011	MATTHEW G BOYER	04/09/96	04/18/96	IN-DISTRICT TRAVEL, STAFF 144 TOTAL MILES X .28		40.32
05-31	P1 6123590022	THOMAS M GAJEWSKI	04/22/96	04/25/96	STAFF TRAVEL: READING PA TO WASH DC TO READING PA 268 MI @ .28		80.08
05-31	P1 6137650016	DO	05/07/96	05/09/96	STAFF TRAVEL: 286MI @ .28/MI		80.08
05-31	P1 6149590004	DO	05/11/96	05/11/96	STAFF TRAVEL: 68 MILES @ .28 MILE		19.04
05-31	P1 6149590013	DO	05/14/96	05/16/96	STAFF TRAVEL: 286 MI. @ $.28/MILE		80.08
05-31	P1 6137650012	TIMOTHY S. SMITH	04/09/96	04/26/96	IN-DISTRICT TRAVEL, STAFF 252 TOTAL MILES X .28		70.56
05-31	P1 6130780036	WALTER MISTYSYN	04/15/96	04/30/96	STAFF TRAVEL 39 DISTRICT MILES @ .28/MILE		10.92
05-31	P1 6130770001	WILLIAM F HANLEY	05/03/96	05/04/96	STAFF TRAVEL: 391 MILES @ .28/MI.		109.48
05-31	P1 6130770002	DO	05/02/96		TAXI-CAB RECEIPTS: FOR STAFF TRAVEL		16.00

05-31	P1	6137650015	WILLIAM F HANLEY	05/09/96	05/10/96	STAFF TRAVEL 624 MI @ .28/MI	174.72
05-31	P1	6149590001	DO	05/13/96	05/14/96	STAFF TRAVEL: 358 MI. @ 284 MILE	100.24
06-11	P1	6PA06000006	HON. TIM HOLDEN	05/29/96	05/30/96	ST.CLAIR-DC 7 RTN 374 MI.@.28	104.72
06-11	P1	6PA06000008	THOMAS W GAJEWSKI	05/28/96	05/30/96	286 MI. @ 28$/MI	80.08
06-12	P1	6PA06000011	WILLIAM F HANLEY	05/24/96	05/29/96	1,003 MILES @ $.28/MI	280.84
06-20	P1	6PA06000013	CYNTHIA TANCREDI	05/15/96	05/31/96	TRAVEL 346 DIST @ .28¢/MILE	96.88
06-20	P1	6PA06000014	HON. TIM HOLDEN	06/05/96	06/06/96	374 MI @ 20¢/MI.	104.72
06-20	P1	6PA06000015	THOMAS W GAJEWSKI	06/05/96	06/06/96	322 MI @ 28¢/MI.	90.16
06-26	P1	6PA06000023	BERYL A GLASSMOYER	05/07/96	05/28/96	IN-DISTRICT TRAVEL 180 MILES	50.40
06-26	P1	6PA06000016	HON. TIM HOLDEN	06/10/96	06/14/96	STCLAIR-WASH-STCLAIR374MI @.20	104.72
06-26	P1	6PA06000021	JAMES A OBOYLE	05/02/96	05/22/96	IN-DISTRICT TRAVEL 314 MILES	87.92
06-26	P1	6PA06000022	MATTHEW G BOYER	05/09/96	05/22/96	IN-DISTRICT TRAVEL 106 MILES	29.68
06-26	P1	6PA06000019	THOMAS W GAJEWSKI	06/12/96	06/14/96	396 MI @ .28CENTS	110.88
06-26	P1	6PA06000024	TIMOTHY S. SMITH	05/03/96	05/20/96	IN-DISTRICT TRAVEL 216 MILES	60.48
06-26	P1	6PA06000017	WILLIAM F HANLEY	06/11/96		680 MI @ 20CENTS/MI	190.40
06-26	P1	6PA06000018	DO	06/13/96		TURNPIKE TOLL	3.25
06-26	P1	6PA06000020	DO	06/14/96		CAB FARE/METRO	8.20
						TRAVEL TOTALS:	4,941.36
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930293		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	423.58
04-30	S5	6121960278		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.00
04-30	S5	6121970292		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30	S5	6121980647		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.80
04-30	S5	6121980648		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	448.72
04-30	S5	6121980649		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	950.94
04-30	P1	6116890392	NORTHUMBERLAND COUNTY COMMISSI	04/01/96	04/30/96	RENT - 1ST FL COURTHOUSE BLDG. SUNBURY, PA	150.00
04-30	P1	6116890391	POTTSTOWN AREA SENIORS CENTER	04/01/96	04/30/96	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
04-30	P1	6113500004	RECORDS AND REGISTRATION	01/24/96		TAPE DUPLICATION SERVICES	35.00
04-30	P1	6116890389	SCHUYLKILL LAND & REALTY INC	04/01/96	04/30/96	RENT - 101 N CENTRE ST POTTSVILLE, PA	590.00
04-30	P1	6116890390	THE COUNTY OF BERKS	04/01/96	04/30/96	RENT - 633 COURT ST READING, PA	1,710.00
04-30	P1	6117660001	UNITED PARCEL SERVICE	02/03/96	03/15/96	SHIPPING SERVICES	10.00
04-30	P1	6117660002	DO	03/16/96	03/29/96	SHIPPING SERVICE	6.09
04-30	P1	6117660003	DO	03/30/96	04/05/96	SHIPPING SERVICE	10.00
04-30	P1	6117660004	DO	04/06/96	04/12/96	SHIPPING SERVICES	3.68
04-30	P1	6101760009	WIRELESS ONE NETWORK	03/27/96	04/26/96	CELLULAR PHONE SERVICE	533.82
05-31	S4	6152940046		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	482.10
05-31	S5	6153930292		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	509.71
05-31	S5	6153960277		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31	S5	6153970291		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31	S5	6153980645		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	100.80
05-31	S5	6153980646		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	427.24
05-31	S5	6153980647		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	997.38
05-31	P1	6120360031	BELL ATLANTIC NYNEX MOBILE	02/27/96	03/27/96	MEMBERS MOBILE PHONE CHARGES	437.21
05-31	P1	6150580009	DO	03/29/96	05/04/96	MEMBER'S CELLULAR PHONE CHARGES	213.67
05-31	P1	6150890396	NORTHUMBERLAND COUNTY COMMISSI	05/01/96	05/30/96	RENT - 1ST FL COURTHOUSE BLDG. SUNBURY, PA	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TIM HOLDEN -CON.							
05-31	P1 6150890395	POTTSTOWN AREA SENIORS CENTER	05/01/96	05/30/96	RENT - 310 HIGH ST POTTSTOWN, PA		50.00
05-31	P1 6150890393	SCHUYLKILL LAND & REALTY INC	05/01/96	05/30/96	RENT - 101 N CENTRE ST POTTSVILLE, PA		590.00
05-31	P1 6150890394	THE COUNTY OF BERKS	05/01/96	05/30/96	RENT - 633 COURT ST READING, PA		1,710.00
05-31	P1 6120360030	THOMAS W GAJEWSKI	03/01/96	04/01/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR CHIEF OF STAFF		65.85
05-31	P1 6137650017	DO	03/27/96	04/23/96	CHIEF OF STAFF CELLULAR PHONE REIMBURSEMENT		140.10
05-31	P1 6148130013	UPS	04/20/96	04/26/96	SHIPPING EXPENSES		5.16
05-31	P1 6148130014	DO	04/13/96	04/19/96	SHIPPING EXPENSES		14.04
05-31	P1 6150580006	DO	04/27/96	05/03/96	SHIPPING COSTS		10.00
05-31	P1 6150580007	DO	05/04/96	05/10/96	SHIPPING COSTS		10.32
05-31	P1 6155510032	DO	03/16/96	04/26/96	DISTRICT OFFICE SHIPPING COSTS		16.75
05-31	P1 6155510033	DO	04/27/96	05/03/96	DC OFFICE SHIPPING COSTS		154.17
05-31	P1 6148130011	WARNER CABLE COMMUNICATIONS IN	05/01/96	05/31/96	CABLE FOR DISTRICT OFFICE		21.83
05-31	P1 6138510020	WIRELESS ONE NETWORK	04/27/96	05/26/96	CELLULAR PHONE SERVICE		267.71
06-11	P1 6PA06000010	TIMOTHY S. SMITH	03/16/96	05/07/96	PHONE CALLS TO DC & POTTSVILLE		25.28
06-11	P1 6PA06000002	UPS	05/11/96	05/17/96	SHIPPING COST		56.85
06-11	P1 6PA06000003	WARNER CABLE COMMUNICATIONS	06/01/96	06/30/96	CABLE FOR DIST. (C-SPAN)		21.83
06-14	P1 6PA06000012	WIRELESS ONE NETWORK	05/27/96	06/26/96	CELLULAR PHONE SERVICE		206.32
06-30	S4 96182000047		05/01/96	05/31/96	RECORDING TRANSFER		362.10
06-30	S5 96182000397		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		115.80
06-30	S5 96182000826		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		436.38
06-30	S5 96182001259		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		959.88
06-30	S5 96182001691		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	S5 96182002117		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		60.00
06-30	S5 96182002558		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		389.33
07-11	P9 PA0601R9607	NORTHUMBERLAND COUNTY COMMISSI	06/01/96	06/30/96	SUNBURY, PA -RENT		150.00
07-11	P9 PA0602R9607	POTTSTOWN AREA SENIORS CENTER	06/01/96	06/30/96	POTTSTOWN, PA -RENT		50.00
07-11	P9 PA0604R9607	SCHUYLKILL LAND & REALTY INC	06/01/96	06/30/96	POTTSVILLE, PA -RENT		590.00
07-11	P9 PA0603R9607	THE COUNTY OF BERKS	06/01/96	06/30/96	READING, PA -RENT		1,710.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,746.44
	PRINTING AND REPRODUCTION						
04-30	P1 6100450011	DAVID L. ANDRUKITIS ,INC	02/22/96		15 CERTIFICATE FOLDERS		31.50
04-30	P1 6100450012	DO	02/21/96		MASS MAILING BUS. CARDS		489.60
05-31	S3 6153920148		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		16.60
05-31	P1 6120360033	DAVID L. ANDRUKITIS ,INC	04/03/96		CALLING CARDS FOR CAMERON TAYLOR		33.50
05-31	P1 6120360035	DO	03/18/96	03/19/96	PRINTING: CALLING CARDS AND CERTIFICNTES.		790.50
05-31	P1 6129600015	DO	04/29/96		CALLING CARDS FOR MEMBER-$250		33.50
05-31	P1 6150200001	DO	05/21/96		CERTIFICATE FOLDERS 50 FOLDERS		105.00
06-30	S3 96182000140		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		12.30

				PRINTING AND REPRODUCTION TOTALS:	1,512.50
	SUPPLIES AND MATERIALS				
04-30 S1 6121950388		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,914.27
04-30 P1 6117660005	AQUA COOL	03/05/96	03/31/96	OFFICE WATER COOLER SUPPLIES	61.40
04-30 P1 6100450013	MOYER S OFFICE CITY	03/01/96		SUPPLIES FOR READING DISTRICT OFFICE.	8.39
04-30 P1 6100450014	THE POTTSVILLE REPUBLICAN	03/20/96	03/20/97	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	150.00
05-31 S1 6155950395		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,511.57
05-31 P1 6150580008	AQUA COOL	04/08/96	04/30/96	BOTTLED WATER SERVICE	61.40
05-31 P1 6120360034	BERKS-MONT NEWSPAPERS, INC.	04/01/96	03/30/97	SUBSCRIPTION RENEWAL FOR "NEWS OF SOUTHERN BERKS"	24.00
05-31 P1 6120360032	CONGRESSIONAL QUARTERLY, INC	04/04/96	05/31/97	SUBSCRIPTION RENEWAL	3,500.00
05-31 P1 6120360028	GENERAL SERV. ADMINISTRATION	03/20/96	03/20/96	SUPPLIES FOR DISTRICT OFFICE	103.69
05-31 P1 6120360029	DO	03/31/96	03/31/96	SUPPLIES FOR DISTRICT OFFICE	33.26
05-31 P1 6129600018	DO	04/20/96		SUPPLIES FOR DISTRICT OFFICE	104.92
05-31 P1 6150200002	GENERAL SERVICES ADMINISTRATIO	04/30/96		SUPPLIES FOR DISTRICT OFFICE	110.12
05-31 P1 6148130010	GREAT OAK SPRING WATER	04/01/96	04/17/96	WATER COOER & SUPPLIES FOR DISTRICT OFFICE	13.50
05-31 CR 711427	MOYER S OFFICE CITY			CHECK RETURNED-OVERPAYMENT	-8.39
05-31 P1 6129600016	DO	04/03/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.	19.00
05-31 P1 6129600017	DO	04/09/96		OFFICE SUPPLIES FOR DISTRICT OFFICE.	15.00
05-31 P1 6155510034	NATIONAL JOURNAL, INC	04/16/96	04/16/96	PUBLICATIONS	137.22
06-11 P1 6PA06000004	CONGR. MANAGEMENT FOUNDATION	06/03/96		INTERN HANDBOOKS	100.00
06-12 P1 6PA06000001	GENERAL SERV. ADMINISTRATION	05/20/96		OFFICE SUPPLIES	15.26
06-30 S1 96182000406		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	441.07
				SUPPLIES AND MATERIALS TOTALS:	8,315.68
	EQUIPMENT				
04-30 S2 6121900398		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,126.95
05-31 S2 6153900419		05/01/95	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,489.43
06-30 S2 96182000350		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,395.94
				EQUIPMENT TOTALS:	11,012.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,321.02
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-30 P4 6148880192	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	3,942.04
05-31 P4 6179880192	DO	04/01/96	04/30/96	FRANKED MAIL	1,627.53
06-30 P4 6PA06000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,360.60
				FRANKED MAIL TOTALS:	9,930.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,930.17
				OFFICE TOTALS:	194,251.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	264,813.57	133,636.65
					TRAVEL	4,680.66	2,029.09
					RENT, COMMUNICATION, UTILITIES	28,813.36	15,381.55
					PRINTING AND REPRODUCTION	1,210.87	780.87
					OTHER SERVICES	372.00	186.00
					SUPPLIES AND MATERIALS	13,189.47	6,419.47
					EQUIPMENT	19,941.43	10,946.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,021.36	169,380.31
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,934.86	2,018.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,934.86	2,018.93
					OFFICE TOTALS:	335,956.22	171,399.24
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAUTISTA,MARY	04/01/96	06/30/96	STAFF ASSISTANT		6,000.00
		BERRY,ERIN ROSE	04/01/96	05/31/96	PART-TIME EMPLOYEE		1,375.00
		DO	06/01/96	06/30/96	STAFF ASSISTANT		1,833.33
		BROUGHTON,PATRICIA M	04/01/96	06/30/96	CONGRESSIONAL AIDE		7,749.99
		CARDENAS,LEIGH ANN	04/01/96	06/30/96	OFFICE MANAGER		6,750.00
		DYKSTRA,JAMES H	04/01/96	06/30/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		26,000.01
		GILL,DON G	04/01/96	06/30/96	PART-TIME EMPLOYEE		800.01
		HINDS,MARY HANCOCK	04/01/96	06/30/96	PRESS SECRETARY		10,500.00
		JOHNSON,DOUGLAS	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT		9,000.00
		KLAUSEN,LAUREN	04/01/96	06/30/96	LEGISLATIVE AIDE		5,166.67
		LAWSON,ANITA SAVAGE	04/01/96	06/30/96	SHARED EMPLOYEE		2,295.00
		PHILLIPS,MATTHEW T	06/01/96	06/30/96	LEGISLATIVE ASSISTANT		2,250.00
		DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT		4,166.66
		SALISBURY,NANCY M	04/01/96	06/30/96	SENIOR DISTRICT REPRESENTATIVE		7,833.33
		SHAINLINE,JOHN M	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,750.00
		SWEDLUND,ERIC L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,000.00
		SZIEBL,MARIA C	04/01/96	06/30/96	DISTRICT DIRECTOR		13,749.99
		VUNA,ELIZABETH	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES		9,000.00
		YARBROUGH,KELLY E	04/01/96	06/30/96	EXECUTIVE ASSISTANT		6,416.66
					PERSONNEL COMPENSATION TOTALS:		133,636.65

TRAVEL

04-30	P1 6116600030	DOUGLAS JOHNSON	04/07/96	04/10/96	REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL IN THE DISTRICT.	97.39
04-30	P1 6100670029	HON. STEPHEN HORN	03/14/96	03/18/96	REIMBURSEMENT FOR MEMBER'S AIRFARE (DC-LA-DC)	217.00
04-30	P1 6100670030	DO	03/22/96	03/26/96	REIMBURSEMENT FOR MEMBER'S AIRFARE (DC-LA-DC)	217.00
04-30	P1 6114730015	DO	03/30/96	04/13/96	REIMBURSEMENT FOR AIRFARE AND FROM THE DISTRICT (DC-LA-DC).	217.00
04-30	P1 6114730016	DO	04/13/96		REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT.	27.00
04-30	P1 6100640030	JACK SHAINLINE	01/08/96	02/27/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT; 253 MILES @ $.30/MILE.	75.90
05-31	P1 6123590024	CONNIE SZIEBL	04/03/96	04/10/96	REIMBURSEMENT FOR PARKING COSTS WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT.	8.00
05-31	P1 6123590025	DO	01/22/96	03/29/96	REIMBURSEMENT FOR PARKING COSTS WHILE ON TRAVEL WITHIN THE DISTRICT.	8.00
05-31	P1 6123590026	DO	03/01/96	03/31/96	REIMBURSEMENT FOR MILEAGE WHILE ON TRAVEL WITHIN THE DISTRICT; 545 MILES @ $.30/MILE.	163.50
05-31	CR 711427	DOUGLAS JOHNSON			CK RETURNED, REISSUED	-363.81
05-31	CR 711427	DO			CK RETURNED, REISSUED	-379.00
05-31	CR 711427	DO			CK RETURNED, REISSUED	-92.77
05-31	CR 711427	DO			CK RETURNED, REISSUED	-6.54
05-31	CR 711427	DO			CK RETURNED, REISSUED	-24.25
05-31	P1 6130770003	HON. STEPHEN HORN	04/26/96	04/28/96	REIMBURSEMENT FOR AIRFARE (DC-LA-DC)	217.00
05-31	P1 6130770004	DO	04/18/96	04/22/96	REIMBURSEMENT FOR AIRFARE (DC-LA-DC)	217.00
05-31	P1 6150200006	DO	05/17/96	05/20/96	REIMBURSEMENT FOR AIRFARE DC-LA-DC).	217.00
05-31	P1 6150200007	DO	05/10/96	05/13/96	REIMBURSEMENT FOR AIRFARE (DC-LA-DC).	217.00
05-31	P1 6123590023	JACK SHAINLINE	01/10/96	01/18/96	REIMBURSEMENT FOR PARKING AND REGISTRATION COSTS WHILE ON TRAVEL WITHIN THE DISTRICT.	8.50
06-20	P1 6CA38000009	CONNIE SZIEBL	04/01/96	04/30/96	TRAVEL 587 MILES @ $.30	176.10
06-20	P1 6CA38000006	JACK SHAINLINE	03/04/96	04/30/96	TRAVEL IN DIST 244 MI @ .30	73.20
06-20	P1 6CA38000007	DO	03/06/96	04/03/96	PARKING	8.00
06-24	P1 6CA38000011	JAMES H DYKSTRA	05/28/96	05/31/96	RENTAL CAR	133.15
06-24	P1 6CA38000012	DO	05/28/96	05/31/96	TRANSPORTATION TO/FROM AIRPORT	62.00
06-24	P1 6CA38000013	DO	05/28/96	05/31/96	(DC-LA-DC)	217.00
06-24	P1 6CA38000014	DO	05/28/96	05/31/96	LODGING	291.00
06-24	P1 6CA38000015	DO	05/28/96	05/31/96	FOOD WHILE IN DISTRICT	20.52
06-24	P1 6CA38000016	DO	05/31/96		GAS	7.20
					TRAVEL TOTALS:	2,029.09

RENT, COMMUNICATION, UTILITIES

04-30	S5 6121930498		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	321.09
04-30	S5 6121960469		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30	S5 6121970497		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30	S5 6121981255		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.60
04-30	S5 6121981256		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	939.51
04-30	S5 6121981257		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	390.45
04-30	P1 6100640032	FEDERAL EXPRESS CORP	03/01/96	03/11/96	DELIVERY SERVICE.	33.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEPHEN HORN -CON.							
04-30	P1 6100640033	FEDERAL EXPRESS CORP	02/27/96	03/05/96	DELIVERY SERVICE.		36.49
04-30	P1 6110170033	DO	02/21/96	02/22/96	DELIVERY SERVICE.		3.99
04-30	P1 6110170034	DO	02/26/96	03/05/96	DELIVERY SERVICE.		32.50
04-30	P1 6116600026	DO	03/01/96	03/22/96	DELIVERY SERVICE.		11.49
04-30	P1 6116600027	DO	03/07/96	03/15/96	DELIVERY SERVICE.		41.13
04-30	P1 6116600028	DO	03/15/96	04/02/96	DELIVERY SERVICE.		73.27
04-30	P1 6116600029	DO	03/07/96	03/11/96	DELIVERY SERVICE.		7.74
04-30	P1 6116600034	DO	03/19/96	03/21/96	DELIVERY SERVICE.		62.22
04-30	P1 6116600035	DO	03/12/96	03/13/96	DELIVERY SERVICE.		5.61
04-30	P1 6100640029	L. A. CELLULAR TELEPHONE CO.	03/16/96	04/15/96	MONTHLY CHARGES FOR CELLULAR PHONE.		215.27
04-30	P1 6116600032	MCI RESIDENTIAL SERVICES	02/28/96	03/25/96	LONG DISTANCE FOR CELLULAR PHONE.		30.45
04-30	P1 6116890393	P.S. PARTNERS II, LTD	04/01/96	04/30/96	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA		2,700.00
05-31	S5 6153930497		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		248.37
05-31	S5 6153960469		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		44.00
05-31	S5 6153970496		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153981251		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		74.60
05-31	S5 6153981252		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		941.75
05-31	S5 6153981253		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		398.20
05-31	P1 6155510035	CONNIE SZIEBL	12/29/95	01/21/96	REIMBURSEMENT FOR MONTHLY CABLE SERVICE		31.45
05-31	P1 6146360005	DHL WORLDWISE EXPRESS	04/08/96		DELIVERY CHARGES		9.30
05-31	P1 6124020024	FEDERAL EXPRESS CORP	03/26/96	04/01/96	DELIVERY SERVICE.		28.61
05-31	P1 6124020025	DO	03/29/96	04/08/96	DELIVERY SERVICE.		76.05
05-31	P1 6146360001	DO	04/16/96	04/18/96	DELIVERY SERVICE		11.49
05-31	P1 6146360002	DO	04/04/96	04/16/96	DELIVERY SERVICE		44.30
05-31	P1 6146360003	DO	04/05/96	04/08/96	DELIVERY CHARGES		6.16
05-31	P1 6146360004	DO	04/09/96	04/10/96	DELIVERY CHARGES		5.23
05-31	P1 6129600020	L.A. CELLULAR TELEPHONE	04/16/96	05/15/96	MONTHLY PAYMENT FOR CELLULAR PHONE.		190.40
05-31	P1 6146360008	MCI RESIDENTIAL SERVICE	04/01/96	04/26/96	LONG DISTANCE FOR CELLULAR PHONE		28.62
05-31	P1 6150890397	P.S. PARTNERS II, LTD	05/01/96	05/30/96	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA		2,700.00
06-06	P1 6CA38000003	FEDERAL EXPRESS CORP	04/16/96	04/22/96	DELIVERY SERVICE.		7.98
06-06	P1 6CA38000004	DO	04/26/96	05/06/96	DELIVERY SERVICE.		25.99
06-06	P1 6CA38000005	DO	04/17/96	04/26/96	DELIVERY SERVICE.		36.84
06-20	P1 6CA38000010	ERIN ROSE BERRY	05/08/96		TELEPHONE CALL MADE AT RESID.		35.97
06-26	P1 6CA38000017	FEDERAL EXPRESS CORP	05/08/96	05/16/96	DELIVERY SERVICE.		64.56
06-26	P1 6CA38000018	DO	05/03/96	05/06/96	DELIVERY SERVICE.		5.23
06-26	P1 6CA38000019	DO	05/07/96	05/08/96	DELIVERY SERVICE.		11.50
06-26	P1 6CA38000020	DO	05/06/96	05/10/96	DELIVERY SERVICE.		20.23
06-26	P1 6CA38000021	DO	05/03/96	05/06/96	DELIVERY SERVICE.		7.74
06-26	P1 6CA38000022	DO	05/02/96	05/07/96	DELIVERY SERVICE.		23.00
06-26	P1 6CA38000025	L. A. CELLULAR TELEPHONE CO.	05/16/96	06/15/96	CELLULAR PHONE.		104.78
06-30	S5 96182000398		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		74.60

06-30 S5 96182000827		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		955.36
06-30 S5 96182001260		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		412.34
06-30 S5 96182001692		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30 S5 96182002118		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30 S5 96182002559		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		269.87
07-11 P9 CA3801R9607	P.S. PARTNERS II, LTD	06/01/96	06/30/96	LAKEWOOD, CA -RENT		2,700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,381.55
PRINTING AND REPRODUCTION						
04-30 S3 6121920187		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		68.70
04-30 P1 6116460001	CONGRESSIONAL PRINTER	03/11/96	03/26/96	MAIL SERVICE.		102.79
04-30 P1 6110170032	MARY HANCOCK HINDS	03/12/96		REIMBURSEMENT FOR TRANSCRIPT.		30.00
05-31 S3 6153920271		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		252.00
05-31 P1 6124020023	CONGRESSIONAL PRINTER	04/03/96		MAILING SERVICE.		42.42
05-31 P1 6129600021	DO	04/16/96		MAILING SERVICE.		55.60
05-31 P1 6129600022	DO	04/30/96		MAIL SERVICE.		29.50
05-31 P1 6129600023	DO	04/12/96		MAIL SERVICE.		16.14
05-31 P1 6146360009	DO	05/02/96		MAIL SERVICE		12.22
06-06 P1 6CA38000002	DO	05/14/96		MAIL SERVICE.		34.62
06-26 P1 6CA38000023	DO	05/23/96		MAIL SERVICE.		15.74
06-26 P1 6CA38000024	DO	05/15/96		MAIL SERVICE.		11.90
06-30 S3 96182000251		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		109.24
				PRINTING AND REPRODUCTION TOTALS:		780.87
OTHER SERVICES						
04-30 P1 6116600033	ALLEN S PRESS CLIPPING BUREAU	03/26/96		CLIPPING SERVICE		63.00
05-31 P1 6129600019	DO	04/26/96		CLIPPING SERVICE.		63.00
06-06 P1 6CA38000001	THE GREATER ALARM CO	06/01/96	09/01/96	ALARM SERVICE.		60.00
				OTHER SERVICES TOTALS:		186.00
SUPPLIES AND MATERIALS						
04-30 S1 6121950080		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		161.58
04-30 P1 6116600031	CUNNINGHAM REPORT	04/01/96	12/31/96	SUBSCRIPTION FOR DC OFFICE		150.00
04-30 P1 6116460005	DEER PARK SPRING WATER	02/27/96	03/26/96	BOTTLED WATER FOR DC OFFICE.		26.45
04-30 P1 6110170035	GENERAL SERV. ADMINISTRATION	01/31/96		OFFICE SUPPLIES.		167.12
04-30 P1 6116460002	OFFICE DEPOT	03/18/96		OFFICE SUPPLIES.		30.00
04-30 P1 6116460003	DO	03/18/96		OFFICE SUPPLIES.		399.97
04-30 P1 6116460004	DO	03/25/96		OFFICE SUPPLIES.		41.42
04-30 P1 6100640031	U.S. GOVERNMENT PRINTING OFFIC	03/21/96		BOOKS FOR CONSTITUENTS.		1,395.00
05-31 S1 6155950085		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,897.74
05-31 P1 6146360012	DEER PARK SPRING WATER	03/27/96	04/26/96	BOTTLED WATER FOR DC OFFICE		36.45
05-31 P1 6146360006	JOURNAL OF COMMERCE	05/02/96	12/31/96	SUBSCRIPTION FOR DC OFFICE		365.00
05-31 P1 6124020021	LEADERSHIP DIRECTORIES, INC.	04/12/96	12/31/96	SUBSCRIPTION FOR DC OFFICE.		250.00
05-31 P1 6146360010	OFFICE DEPOT	04/23/96		OFFICE SUPPLIES		157.08
05-31 P1 6146360011	DO	04/19/96		OFFICE SUPPLIES		5.80
05-31 P1 6146360007	PUBLIC RELATIONS PLUS, INC	05/06/96	12/31/96	SUBSCRIPTION FOR DC OFFICE		192.50
05-31 P1 6124020022	U.S. GOVERNMENT PRINTING OFFIC	04/11/96		CONSTITUENT BUDGET GUIDES.		12.50
06-20 P1 6CA38000008	CONNIE SZIEBL	05/14/96		MAINT OF FIRE EXTINGUISHER		10.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEPHEN HORN -CON.							
06-26	P1 6CA38000026	LEXIS-NEXIS	04/01/96	04/30/96	LEXIS-NEXIS SUBS		275.00
06-30	S1 96182000088		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		845.69
					SUPPLIES AND MATERIALS TOTALS:		6,419.47
	EQUIPMENT						
04-30	S2 6121900688		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,462.23
05-31	S2 6153900691		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,462.23
06-30	S2 96182000587		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,022.22
					EQUIPMENT TOTALS:		10,946.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,380.31
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880193	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		661.36
05-31	P4 6179880193	DO	04/01/96	04/30/96	FRANKED MAIL		771.05
06-30	P4 6CA38000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		586.52
					FRANKED MAIL TOTALS:		2,018.93
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,018.93
					OFFICE TOTALS:		171,399.24
1995 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-13	96124020020	EDS	02/28/95		COMPUTER CABLE INSTALLATION.		1,560.00
					EQUIPMENT TOTALS:		1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,560.00
					OFFICE TOTALS:		1,560.00
1996 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	299,147.89	148,877.36
					TRAVEL	17,092.42	11,359.72
					RENT, COMMUNICATION, UTILITIES	27,673.49	19,077.52
					PRINTING AND REPRODUCTION	737.55	702.35
					OTHER SERVICES	2,380.00	2,280.00
					SUPPLIES AND MATERIALS	7,418.65	4,197.16
					EQUIPMENT	33,631.61	17,082.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,081.61	203,576.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,723.38	2,752.75
OFFICIAL MAIL ALLOWANCE TOTALS:	4,723.38	2,752.75
OFFICE TOTALS:	392,804.99	206,329.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHLEY,LAURA M	04/01/96	06/30/96	STAFF ASSISTANT	5,124.99
CRUM,DENISE Y	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	8,375.00
GULLATTE,PATTI R	04/01/96	06/30/96	CONSTITUENT SERVICES	5,499.99
DO	03/01/96	03/31/96	CONSTITUENT SERVICES (OVERTIME)	15.87
GUTZWILLER,HAROLD P	04/01/96	06/30/96	DISTRICT DIRECTOR	13,374.99
HOLDEN,JAMES RYDER	04/01/96	06/30/96	FIELD REPRESENTATIVE	5,499.99
HURT,CHRISTOPHER MICHAEL	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
JAHR,MICHAEL D	04/01/96	06/30/96	PRESS SECRETARY	8,000.01
JUDAY,NANCY NOE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	15,750.00
KRIEG,ROBERT DALE	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,562.51
MAIKRANZ,ANISSA LEIGH	04/01/96	06/30/96	CONSTITUENT SERVICES	4,749.99
MANN, CHRISTOPHER	04/22/96	06/15/96	TEMPORARY EMPLOYEE	2,458.33
MILLER,SUSAN	04/01/96	06/30/96	SPECIAL PROJECTS	9,000.00
SMITH,JOHN CURTIS	04/01/96	06/30/96	CHIEF OF STAFF	27,058.50
STUSRUD,KATHERINE A	04/01/96	06/30/96	STAFF ASSISTANT	4,791.66
WASHBURNE,THOMAS W	04/01/96	06/30/96	COUNSEL	15,375.00
WILLIAMS,ERIKA M	04/01/96	06/30/96	DISTRICT SCHEDULER	4,187.49
DO	03/01/96	03/31/96	DISTRICT SCHEDULER (OVERTIME)	3.02
WYNNE,MARGARET ANNE	04/01/96	06/30/96	SHARED EMPLOYEE	300.00
ZIEGLER,ROBERT A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,000.01
			PERSONNEL COMPENSATION TOTALS:	148,877.36

TRAVEL

04-30 P1 6101430017	HAROLD P GUTZWILLER	03/01/96	03/29/96	2 NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.	98.23
04-30 P1 6101430018	DO	03/11/96	03/29/96	MEALS INCURRED WHILE TRAVELING IN THE DISTRICT.	17.25
04-30 P1 6106170033	DO	03/01/96	03/29/96	974 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	224.02
04-30 P1 6106170034	DO	03/04/96	03/26/96	1339 MILES OF IN DISTRICT MILEAGE W/ THE MEMBER VIA PRIVATE AUTO @ .23.	307.97
04-30 P1 6093410005	HON. JOHN N. HOSTETTLER	03/07/96		ONE WAY AIRFARE FROM WASH. D.C. TO E'VILLE.	322.00
04-30 P1 6093410006	DO	03/14/96	03/19/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO E'VILLE TO WASH. D.C.	467.00
04-30 P1 6093410007	JOHN CURTIS SMITH	03/14/96	03/19/96	ROUND TRIP AIRFARE FRP, WASH. D.C. TO INDPLS TO WASH. D.C.	357.50
04-30 P1 6093410008	DO	03/22/96	03/26/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO INDPLS TO WASH. D.C.	289.00
04-30 P1 6106170027	PATTI R GULLATTE	03/23/96		42 MILES OF DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	9.66
04-30 P1 6106170029	THOMAS W WASHBURNE	01/03/96	01/05/96	380 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	87.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN N HOSTETTLER -CON.							
04-30	P1 6106170030	THOMAS W WASHBURNE	04/29/96		92 MILES X .23 TO DRIVE THE MEMBER TO BWI AIRPORT.		21.16
05-31	P1 6124020032	ANISSA CURL	04/03/96	04/13/96	183 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.		42.09
05-31	P1 6141700011	DENISE Y CRUM	03/19/96	05/16/96	220 MILES X 23 FROM LHOB TO WASH. NT'AL AIRPORT TO TAKE/PICK UP THE MEMBER AND STAFF.		50.60
05-31	P1 6123600005	HAROLD P GUTZWILLER	02/27/96		CHAMBER OF COMMERCIE ANNUAL MEETING/DINNER FEE.		20.00
05-31	P1 6123590027	HON. JOHN N. HOSTETTLER	03/17/96	03/29/96	528 MILES OF IN DISTRICT MILEAGE AND TO LOUISVILLE AIRPORT		121.44
05-31	P1 6123590028	DO	03/27/96		TRAIN FARE FROM BWI TO UNION STATION		5.00
05-31	P1 6123590029	DO	03/19/96	03/29/96	PARKING FEES.		16.00
05-31	P1 6123590030	DO	03/20/96		CABFARE FROM WASH. NT'AL TO LHOB.		10.00
05-31	P1 6123590031	DO	03/14/96	04/12/96	2 NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.		151.58
05-31	P1 6123600006	DO	03/22/96		ONE WAY AIRFARE FROM WASH. D.C. TO INDPLS AIRPORT.		193.00
05-31	P1 6123600007	DO	04/15/96		ONE WAY AIRFARE FROM E'VILLE TO WASH. NT'AL.		274.00
05-31	P1 6123600010	DO	03/27/96		ONE WAY AIRFARE FROM LOUISVILLE AIRPORT TO BWI AIRPORT.		101.00
05-31	P1 6123600014	DO	04/18/96	04/23/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO INDPLS. TO WASH D.C.		386.00
05-31	P1 6123600015	DO	04/22/96	04/23/96	ONE NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.		75.90
05-31	P1 6135010017	DO	05/02/96		ONE WAY AIRFARE FROM WASH. NT'AL TO E'VILLE		330.00
05-31	P1 6135010018	DO	05/07/96		ONE WAY AIRFARE FROM E'VILLE TO WASH. NT'AL		332.00
05-31	P1 6135010019	DO	04/30/96		ONE WAY AIRFARE FROM E'VILLE TO WASH. NT'AL.		274.00
05-31	P1 6135010020	DO	04/25/96		ONE WAY AIRFARE FROM WASH. NT'AL TO E'VILLE.		330.00
05-31	P1 6135010026	DO	03/29/96		ONE WAY AIRFARE FROM BWI TO LOUISVILLE.		75.00
05-31	P1 6123600001	JAMES RYDER HOLDEN	03/22/96	03/23/96	ONE NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.		40.65
05-31	P1 6123600002	DO	03/22/96	03/26/96	PARKING FEES.		6.00
05-31	P1 6123600003	DO	03/10/96	03/23/96	670 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23		154.10
05-31	P1 6123600004	DO	03/22/96		282 MILES OF IN DISTRICT MILEAGE W/ THE MEMBER VIA PRIVATE AUTO @ .23		64.86
05-31	P1 6123600011	JOHN CURTIS SMITH	04/18/96	04/23/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO INDPLS. TO WASH. D.C.		354.00
05-31	P1 6123600012	DO	04/18/96	04/23/96	CHANGE FEE FOR AIRLINE TICKET.		50.00
05-31	P1 6123600016	DO	03/18/96	04/11/96	811 MILES OF IN DISTRICT MILEAGE & TO/FROM INDPLS AIRPORT TO BLMGT. VIA PRIVATE AUTO @ .23		186.53
05-31	P1 6123600019	DO	03/29/96	04/15/96	ROUND TRIP AIRFARE FROM WASH. NT'AL TO INDPLS TO WASH NAT'L		386.00
05-31	P1 6123600020	DO	04/01/96	04/22/96	MEALS INCURRED WHILE TRAVELING IN THE DISTRICT.		78.21
05-31	P1 6135010021	DO	04/25/96	04/30/96	ROUND TRIP AIRFARE FROM WASH. NT'AL TO INDPLS TO WASH. NT'AL		354.00
05-31	P1 6141700014	DO	04/29/96	05/13/96	188 MILES FROM X .23 INDIANAPOLIS AIRPORT TO THE BLMGT. OFFICE.		43.24

05-31 P1	6141700015	JOHN CURTIS SMITH	05/09/96	05/14/96	ROUND TRIP AIRFARE FROM WASH. NT'AL INDPLS. TO WASH. NT'AL AIRPORT.	354.00
05-31 P1	6150200008	DO	05/16/96	05/21/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO INDPLS. TO WASH. D.C.	354.00
05-31 P1	6150200009	DO	05/16/96		CABFARE FROM LHOB TO WASH. NAT'L AIRPORT.	11.00
05-31 P1	6124020031	PATTI R GULLATTE	04/10/96		150 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23	34.50
05-31 P1	6150200014	DO	04/20/96	04/20/96	115 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	26.45
05-31 P1	6150200015	ROBERT DALE KRIEG	04/04/96	05/15/96	630 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	144.90
06-05 P1	6IN08000003	HAROLD P GUTZWILLER	04/03/96	05/18/96	3,402 MILES @ .23	782.46
06-05 P1	6IN08000010	DO	04/11/96	05/10/96	HOTEL	168.06
06-05 P1	6IN08000002	HON. JOHN N. HOSTETTLER	05/16/96		AIRFARE NT'AL TO EVANSVILLE	327.00
06-05 P1	6IN08000004	DO	05/21/96		AIRFARE EVANSVILLE TO NT'AL	327.00
06-05 P1	6IN08000006	JAMES RYDER HOLDEN	04/01/96	04/27/96	1027 MILES @ .23	236.21
06-05 P1	6IN08000007	DO	04/10/96	04/18/96	PARKING FEES.	6.25
06-07 P1	6IN08000020	HAROLD P GUTZWILLER	05/09/96		MEALS	15.85
06-07 P1	6IN08000021	DO	04/26/96	05/07/96	PARKING FEES.	18.75
06-07 P1	6IN08000017	HON. JOHN N. HOSTETTLER	05/10/96		AIRFARE NAT'L TO EVANSVILLE.	330.00
06-07 P1	6IN08000018	DO	05/14/96		AIRFARE LOUISVILLE TO BWI.	72.00
06-07 P1	6IN08000023	JOHN CURTIS SMITH	05/23/96	05/29/96	AIRFARE NT'AL TO INDPLS & RTN	264.00
06-21 P1	6IN08000027	HON. JOHN N. HOSTETTLER	06/06/96	06/10/96	NT'AL TO E'VILLE TO NT'AL.	609.00
06-21 P1	6IN08000028	DO	06/06/96	06/10/96	CHANGE FEE FOR AN AIRLINE TCKT	50.00
06-21 P1	6IN08000025	JAMES RYDER HOLDEN	05/08/96	05/31/96	730 MILES OF MILEAGE @ .23.	167.90
06-24 P1	6IN08000031	JOHN CURTIS SMITH	05/31/96	06/04/96	D.C. TO INDPLS TO D.C.	354.00
					TRAVEL TOTALS:	11,359.72
	RENT, COMMUNICATION, UTILITIES					
04-30 S4	6122800038		04/30/96		RECORDING SERVICES CHARGED	254.50
04-30 S5	6121930326		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	269.17
04-30 S5	6121960311		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	62.00
04-30 S5	6121970325		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30 S5	6121980746		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	89.30
04-30 S5	6121980747		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	789.64
04-30 S5	6121980748		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	450.00
04-30 P1	6116890871	DOWNTOWN REDEVELOPMENT GROUP	04/01/96	04/30/96	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00
04-30 P1	6094120001	FEDERAL EXPRESS CORP	03/05/96		EXPRESS MAIL SENT TO THE DISTRICT FOR OFFICIAL BUSINESS	3.75
04-30 P3	6110910104	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 101NW SEVENTH ST	3,666.00
04-30 P1	6093410009	GTE MOBILNET	02/08/96	03/07/96	CAR PHONE CALLS/ TOLLS AND MONTHLY CHARGE FOR DISTRICT USE.	113.48
04-30 P1	6094120003	HAROLD P GUTZWILLER	01/08/96	02/07/96	OFFICIAL PHONE CALLS MADE ON PERSONAL CAR PHONE	122.94
04-30 P1	6106170036	DO	02/08/96	03/07/96	OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE.	147.21
04-30 P1	6094120005	JOHN CURTIS SMITH	02/01/96	03/13/96	OFFICIAL PHONE CALLS MADE ON PERSONAL CAR PHONE AND ON PERSONAL PHONE	138.81

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN N HOSTETTLER -CON.							
04-30	P1 6094120002	TCI OF INDIANA, INC.	03/20/96	04/19/96	CABLE BILL FOR BLMGT. OFFICE		27.16
05-31	S4 6152940055		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		72.50
05-31	S5 6153930325		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.72
05-31	S5 6153960310		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		62.00
05-31	S5 6153970324		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153980744		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		89.30
05-31	S5 6153980745		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		954.46
05-31	S5 6153980746		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		450.00
05-31	P1 6150200017	AMERITECH	05/01/96	05/31/96	1-800 SERVICE CALLS FOR THE SERVICE AREA.		1.33
05-31	P1 6150890876	DOWNTOWN REDEVELOPMENT GROUP	05/01/96	05/30/96	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN		1,285.00
05-31	P1 6123600008	FEDERAL EXPRESS CORP	04/04/96		BRIEFING MATERIAL FOR THE MEMBER'S USE.		7.09
05-31	P1 6124020027	DO	03/01/96		BRIEFING MATERIALS SENT FOR THE MEMBER'S USE.		11.52
05-31	P3 6141910092	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 101NW SEVENTH ST		3,707.00
05-31	P1 6124020029	GTE MOBILNET	03/08/96	04/07/96	CAR PHONE MONTHLY CHARGE AND TOLLS.		118.75
05-31	P1 6123600017	HON. JOHN N. HOSTETTLER	04/09/96	04/10/96	ONE NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.		155.55
05-31	P1 6150200011	JOHN CURTIS SMITH	02/12/96	04/19/96	OFFICIAL PHONE CALLS MADE ON PERSONAL CAR PHONE.		89.94
05-31	P1 6150200012	DO	03/14/96	04/10/96	OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE		24.03
05-31	P1 6150200013	LAURA ASHLEY	05/17/96		POSTAGE COST FOR A LETTER SENT TO JAPAN REGARDING TOYOTA.		0.60
05-31	P1 6124020035	MICHAEL D JAHR	02/08/96	02/09/96	OFFICIAL PHONE CALLS MADE ON PERSONAL CALLING CARD.		27.96
05-31	P1 6123600009	TCI GREATLAKES-DDP	04/20/96	05/19/96	CABLE BILL FOR BLMGT. OFFICE		23.63
06-05	P1 6IN08000011	DENISE Y CRUM	05/23/96		POSTAL CHARGE		8.00
06-05	P1 6IN08000014	GTE MOBILNET	05/08/96	06/07/96	CAR PHONE		173.32
06-05	P1 6IN08000009	HAROLD P GUTZWILLER	05/18/96		POSTAGE		11.20
06-05	P1 6IN08000015	DO	03/29/96		CALLS MADE CELLULAR		22.78
06-05	P1 6IN08000012	TCI OF INDIANA, INC.	05/20/96	06/19/96	CABLE BILL		27.12
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/17 & 4/25/96		519.00
06-21	P1 6IN08000026	FEDERAL EXPRESS CORP	05/23/96		BRIEFING MATERIAL		8.23
06-30	S5 96182000399		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		89.30
06-30	S5 96182000828		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		929.07
06-30	S5 96182001261		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		450.00
06-30	S5 96182001693		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		62.00
06-30	S5 96182002119		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30	S5 96182002560		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		332.16
07-11	P9 IN0801R9607	DOWNTOWN REDEVELOPMENT GROUP	06/01/96	06/30/96	BLOOMINGTON, IN -RENT		1,285.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,077.52
	PRINTING AND REPRODUCTION						
04-30	S3 6121920114		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		302.40
05-31	P1 6124020034	CONGRESSIONAL PRINTER	03/29/96		STATIONERY AND ENVELOPES FOR OFFICE USE.		187.95
05-31	P1 6137090007	DO	04/16/96		STATIONERY & ENVELOPES FOR OFFICIAL USE.		212.00

					PRINTING AND REPRODUCTION TOTALS:	702.35
	OTHER SERVICES					
04-30 P1	6106170031	TONYA'S TOUCH HOUSE & CLEANING	03/01/96	03/29/96	CLEANING SERVICE FOR BLMGT. DISTRICT OFFICE.	100.00
05-31 P1	6124020033	CONGR. MANAGEMENT FOUNDATION	03/22/96		SEMINAR AND PROFESSIONAL TRAINING.	1,900.00
05-31 P1	6123600018	INDIANA STATE CHAMBER OF COMM	03/26/96		FEE FOR ATTENDING INDIANA CLOSE UP: PATH TO PROFIT CONFERENCE.	30.00
05-31 P1	6124020028	THOMAS M WASHBURNE	03/01/96		CONFERENCE FEE ON THE RELIGOUS FREEDOM THE LEGAL & PUBLIC POLICY ISSUES.	50.00
05-31 P1	6137090009	TONYA'S TOUCH HOUSE & CLEANING	04/01/96	04/30/96	CLEANING SERVICE FOR BLMGT. DISTRICT OFFICE.	100.00
06-24 P1	6IN08000030	DO	06/01/96	06/30/96	CLEANING SERVICE	100.00
					OTHER SERVICES TOTALS:	2,280.00
	SUPPLIES AND MATERIALS					
04-01 CR	711407A	BALOGH OFFICE SUPPLY STORE			REFUND; DUPLICATE PAYMENT	-31.57
04-01 CR	711407B	DO			RECLASS TO LY95;#711407	31.57
04-30 S1	6121950199		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	325.92
04-30 P1	6106170028	ATLAS OFFICE SUPPLY	03/13/96		OFFICE SUPPLIES FOR DISTRICT OFFICE USE.	65.90
04-30 P1	6094120004	BLOOMINGTON OFFICE SUPPLY	03/18/96		OFFICE SUPPLIES FOR DRCT OFFICE USE	115.00
04-30 P1	6106170035	HAROLD P GUTZWILLER	03/01/96	03/12/96	OFFFICE SUPPLIES FOR DISTRICT OFFICE USE.	25.26
04-30 P1	6106170032	THE BRACKEMYRE CORP	03/26/96		IN MEDIA DIRECTORY FOR OFFICE USE.	51.00
05-31 S1	6155950205		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	689.14
05-31 P1	6124020026	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR WASH. OFFICE	31.50
05-31 P1	6150200010	DO	04/01/96	04/30/96	BOTTLED WATER FOR WASH. OFFICE.	36.00
05-31 P1	6124020030	ATLAS OFFICE SUPPLY	04/01/96	04/08/96	OFFICE SUPPLIES FOR DISTRICT OFFICE USE.	495.70
05-31 P1	6141700013	DO	04/29/96		OFFICE SUPPLIES FOR DRCT. OFFICE USE.	29.75
05-31 P1	6137090006	BLOOMINGTON OFFICE SUPPLY	04/04/96	05/01/96	OFFICE SUPPLIES FOR DRCT OFFICEUSE.	125.54
05-31 P1	6141700012	DO	05/06/96		OFFICE SUPPLIES FOR DRCT OFFICE USE.	79.00
05-31 P1	6150200016	DO	05/08/96	05/09/96	OFFICE SUPPLIES FOR DRCT. OFFICE USE.	30.87
05-31 P1	6135010025	CONGRESSIONAL QUARTERLY, INC	04/17/96	12/31/96	8 MONTHS SUBSCRIPTION TO A PUBLICATION.	924.00
05-31 P1	6123600013	DENISE Y CRUM	04/08/96		OFFICE SUPPLIES FOR WASH. OFFICE USE.	20.89
05-31 P1	6135010022	EVANSVILLE COURIER CO.	04/27/96	10/27/96	6 MONTH NEWSPAPER SUBSCRIPTION.	156.60
05-31 P1	6137090010	MICHAEL D JAHR	05/06/96		PURCHASED NEWSPAPERS FOR OFFICIAL USE.	3.70
05-31 P1	6135010024	PAOLI NEWS REPUBLICAN INC.	05/01/96	05/01/97	1 YEAR NEWSPAPER SUBSCRIPTION.	30.00
05-31 P1	6135010023	WASHINGTON TIMES-HERALD	05/09/96	11/09/96	6 MONTH NEWSPAPER SUBSCRIPTION.	75.00
06-05 P1	6IN08000013	BLOOMINGTON OFFICE SUPPLY	05/13/96	05/16/96	OFFICE SUPPLIES	104.44
06-05 P1	6IN08000008	HAROLD P GUTZWILLER	04/02/96	04/25/96	OFFICE SUPPLIES	41.62
06-05 P1	6IN08000001	NEWSLINK, INC	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION	250.00
06-07 P1	6IN08000022	ATLAS OFFICE SUPPLY	05/17/96		OFFICE SUPPLIES	127.90
06-07 P1	6IN08000019	HAROLD P GUTZWILLER	04/06/96		FOOD FOR MEETING WITH CONST.	7.38
06-24 P1	6IN08000029	ATLAS OFFICE SUPPLY	05/30/96		OFFICE SUPPLIES	29.95
06-24 P1	6IN08000033	BLOOMINGTON OFFICE SUPPLY	05/29/96	06/03/96	OFFICE SUPPLIES	36.27
06-24 P1	6IN08000032	HON. JOHN N. HOSTETTLER	05/03/96		MEAL WITH CONSTITUENTS	28.00
06-30 S1	96182000217		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	260.83
					SUPPLIES AND MATERIALS TOTALS:	4,197.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN N HOSTETTLER -CON.						
	EQUIPMENT					
04-30	S2 6121900446	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,486.32
05-31	S2 6153900460	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,795.86
05-31	P1 6137090008	M&M ELECTRONIC .....EQUIPEMEN.....	04/05/96	SOFTWARE FOR COMPUTER IN THE BLMGT. OFFICE.		175.00
06-07	P1 6IN08000024	DO	05/03/96	MAINT. ON A COMPUTER PRINTER		89.95
06-30	S2 96182000388	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		5,535.37
				EQUIPMENT TOTALS:		17,082.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,576.61
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880430	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		571.68
05-31	P4 6179880429	DO	04/01/96 04/30/96	FRANKED MAIL		919.44
06-30	P4 6IN08000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,261.63
				FRANKED MAIL TOTALS:		2,752.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,752.75
				OFFICE TOTALS:		206,329.36
1995 HON. JOHN N HOSTETTLER						
	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
04-30	P1 6117170033	JOHN CURTIS SMITH	12/15/95	CHANGE FEE FOR PLANE TICKET.		50.00
				TRAVEL TOTALS:		50.00
	RENT, COMMUNICATION, UTILITIES					
04-29	96117170034	AT&T FEDERAL MARKETS GROUP	03/10/95 04/09/95	DATA WIRE FOR PHONE SYSTEM IN THE DISTRICT OFFICE.		383.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		383.60
	SUPPLIES AND MATERIALS					
04-01	CR 711407B	BALOGH OFFICE SUPPLY STORE		RECLASS TO LY95,$711407A		-31.57
04-30	P1 6103110036	BLOOMINGTON OFFICE SUPPLY	12/04/95 12/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE		108.84
				SUPPLIES AND MATERIALS TOTALS:		77.27
	EQUIPMENT					
05-31	S2 6153900461	.....	10/27/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		51.24
05-31	S2 6153900462	.....	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		316.00
06-30	S2 96182000387	.....	12/01/95 12/31/95	EQUIPMENT (TRANSFER)		25.00
				EQUIPMENT TOTALS:		392.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		903.11
				OFFICE TOTALS:		903.11

1996 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	292,629.00	144,907.50
TRAVEL	11,531.83	6,052.21
RENT, COMMUNICATION, UTILITIES	31,038.24	18,394.64
PRINTING AND REPRODUCTION	12,269.56	3,541.06
OTHER SERVICES	530.50	243.10
SUPPLIES AND MATERIALS	11,732.98	4,697.03
EQUIPMENT	24,346.45	12,172.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,078.56	190,008.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	61,287.99	25,960.16
OFFICIAL MAIL ALLOWANCE TOTALS:	61,287.99	25,960.16
OFFICE TOTALS:	445,366.55	215,968.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	04/01/96	06/30/96	OFFICE MANAGER	12,344.49
BROWN,MICHELE	04/01/96	06/30/96	STAFF ASSISTANT	3,908.01
CAMPBELL,JOHN D	04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
CLARK,NANCY R	04/01/96	06/30/96	STAFF ASSISTANT	6,566.25
DALTON,ANN E	04/01/96	06/30/96	STAFF ASSISTANT	4,125.00
FITZPATRICK,BRIAN	04/01/96	06/30/96	CHIEF OF STAFF	19,250.01
GORNEY,MARIJO	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,104.26
HATCHER,HUGH S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,200.00
HOLMES,BERTHA T	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,917.24
LUNNER,CHESTER F	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	14,790.00
MEIER,JOHN	04/01/96	06/30/96	DISTRICT DIRECTOR	8,925.00
ONEIL,JACQUELINE S	04/01/96	06/30/96	OFFICE MANAGER	7,140.00
PERROTTA,STEVEN	04/01/96	06/30/96	STAFF ASSISTANT	3,825.00
RUSSELL,DAVID P	04/01/96	06/30/96	STAFF ASSISTANT	4,314.99
SHANE,ANNE C	04/01/96	06/30/96	PERSONAL ASSISTANT	6,000.00
SHELDON,CAROL ANN	04/01/96	06/30/96	STAFF ASSISTANT	5,515.74
SMITH,FREEMAN H	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,312.51
VAN WICKLIN,ROBERT W.	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
WHITCOMB,AUDREY H	04/01/96	06/30/96	PERSONAL ASSISTANT	5,669.01
PERSONNEL COMPENSATION TOTALS:				144,907.50

TRAVEL

04-30 P1 6101630006 ANN E DALTON	02/20/96		OFFICIAL TRAVEL IN DISTRICT 52 X .275	14.30
04-30 P1 6101630007 DO	02/24/96		OFFICIAL TRAVEL IN DISTRICT - CAR RENTAL	32.48
04-30 P1 6101630008 DO	02/24/96		GAS	11.00
04-30 P1 6101630009 DO	03/05/96		OFFICIAL TRAVEL IN DISTRICT 52 X .275	14.30
04-30 P1 6115420023 DO	03/23/96	03/25/96	OFFICIAL TRAVEL IN DISTRICT CAR RENTAL	97.44
04-30 P1 6115420025 DO	03/27/96		OFFICIAL TRAVEL IN DISTRICT CAR RENTAL	32.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. AMO HOUGHTON -CON.							
04-30	P1 6115420027	ANN E DALTON	03/23/96		COST OF HOTEL WHILE ON OFFICIAL OVERNIGHT STATUS		67.50
04-30	P1 6116650029	DO	03/26/96		COST OF MEAL WHILE ON OVERNIGHT STATUS		36.25
04-30	P1 6116650030	DO	03/30/96		OFFICIAL TRAVEL IN DISTRICT 112 X .275		30.80
04-30	P1 6116650011	AUDREY H WHITCOMB	03/25/96	03/29/96	STAFFER REIMBURSEMENT FOR OFFICIAL BUSINESS IN DC		11.05
04-30	P1 6116650012	DO	03/25/96	03/29/96	STAFFER REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS.		521.00
04-30	P1 6116650013	DO	03/25/96	03/29/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 15 MILES @ .275. MILEAGE TO/FROM AIRPORT		8.25
04-30	P1 6116650018	BRIAN FITZPATRICK	04/10/96	04/13/96	STAFFER REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL		135.30
04-30	P1 6116650019	DO	04/10/96	04/13/96	STAFFER REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		54.00
04-30	P1 6116650020	DO	04/10/96	04/13/96	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL.		260.94
04-30	P1 6116650022	DO	04/10/96	04/13/96	STAFFER REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL TRAVEL.		15.00
04-30	P1 6116650023	DO	04/10/96	04/13/96	STAFFER REIMBURSEMENT FOR PAPERS WHILE ON OFFICIAL BUSINESS		2.50
04-30	P1 6100800009	CHESTER F LUNNER	03/29/96	04/01/96	LODGING		82.39
04-30	P1 6100800010	DO	03/29/96	04/01/96	MEALS		12.60
04-30	P1 6100800011	DO	03/29/96	04/01/96	GASOLINE		45.07
04-30	P1 6100800012	DO	03/29/96	04/01/96	TAXI, PARKING, TOLLS, ETC.		0.80
04-30	P1 6100800013	DO	03/29/96	04/01/96	MISC (PHONE)		5.05
04-30	P1 6100800028	DO	03/29/96	04/01/96	CAR RENTAL		135.30
04-30	P1 6116650014	DO	04/09/96	04/11/96	STAFFER REIMBURSEMENT FOR LODGING WHILE ATTENDING MEDIA VISITS AND MEMBER SUPPORT IN DISTRICT		46.01
04-30	P1 6116650015	DO	04/09/96	04/11/96	STAFFER REIMBURSEMENT FOR MEALS WHILE ATTENDING MEDIA VISITS AND MEMBER SUPPORT IN DISTRICT		25.36
04-30	P1 6116650016	DO	04/09/96	04/11/96	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE ATTENDING MEDIA VISITS AND MEMBER SUPPORT IN DISTRICT		94.60
04-30	P1 6116650017	DO	04/09/96	04/11/96	STAFFER REIMBURSEMENT FOR TAXI WHILE ATTENDING MEDIA VISITS AND MEMBER SUPPORT IN DISTRICT		5.50
04-30	P1 6100800014	HON. AMO HOUGHTON	02/08/96		COST OF AIRFARE FROM DISTRICT TO DC		149.00
04-30	P1 6100800015	DO	02/21/96	02/23/96	COST OF ROUND-TRIP AIRFARE TO DISTRICT		273.50
04-30	P1 6100800016	DO	03/04/96	03/05/96	COST OF AIRFARE TO DISTRICT AND RETURN		273.50
04-30	P1 6100800017	DO	04/01/96		COST OF AIRFARE FROM DISTRICT TO DC		135.25
04-30	P1 6100800018	DO	03/25/96		COST OF AIRFARE FROM NYC TO DC - ATTEND EVENT FOR CONG. GILMAN		146.00
04-30	P1 6100800025	DO	03/29/96		OFFICIAL TRAVEL IN DISTRICT 165 X .275		45.37
04-30	P1 6100800026	DO	03/30/96		OFFICIAL TRAVEL IN DISTRICT 157 X .275		43.18
04-30	P1 6115420028	DO	04/09/96		OFFICIAL TRAVEL IN DISTRICT 193 X .275		53.07

04-30 P1 6115420029	HON. AMO HOUGHTON	04/10/96		OFFICIAL TRAVEL IN DISTRICT 175 X .275	48.13
04-30 P1 6115420030	DO	04/11/96		OFFICIAL TRAVEL IN DISTRICT 160 X .275	44.00
04-30 P1 6115420031	DO	04/13/96		OFFICIAL TRAVEL IN DISTRICT 90 X .275	24.75
04-30 P1 6115420032	DO	04/13/96		COST OF AIRFARE BACK FROM DISTRICT (SENIOR FARE)	129.00
04-30 P1 6100800023	JACQUELINE S O NEIL	03/22/96		OFFICIAL TRAVEL IN DISTRICT 39 X .275	10.73
04-30 P1 6100800019	JOHN MEIER	03/22/96		OFFICIAL TRAVEL IN DISTRICT 54 X .275	14.85
04-30 P1 6100800020	DO	03/24/96		OFFICIAL TRAVEL IN DISTRICT 407 X .275	111.92
04-30 P1 6100800021	DO	03/26/96		OFFICIAL TRAVEL IN DISTRICT 85 X .275	23.37
04-30 P1 6100800022	DO	03/27/96		OFFICIAL TRAVEL IN DISTRICT 113 X .275	31.07
04-30 P1 6101630001	DO	03/13/96		COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	22.06
04-30 P1 6101630002	DO	03/15/96		COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.87
04-30 P1 6101630003	DO	03/24/96		COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	7.00
04-30 P1 6101630005	DO	03/25/96		COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	67.50
04-30 P1 6101630010	DO	03/01/96		OFFICIAL TRAVEL IN DISTRICT 348 X .275	95.70
04-30 P1 6101630011	DO	03/13/96		OFFICIAL TRAVEL IN DISTRICT 74 X .275	20.35
04-30 P1 6101630012	DO	03/14/96		OFFICIAL TRAVEL IN DISTRICT 326 X .275	89.65
04-30 P1 6101630013	DO	03/17/96		OFFICIAL TRAVEL IN DISTRICT 600 X .275	165.00
04-30 P1 6101630014	DO	03/19/96		OFFICIAL TRAVEL IN DISTRICT 354 X .275	97.35
04-30 P1 6116650024	DO	03/30/96		COST OF LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	43.00
04-30 P1 6116650025	DO	03/29/96		COST OF MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	18.50
04-30 P1 6116650026	DO	03/29/96		OFFICIAL TRAVEL IN DISTRICT 202 X .275	55.55
04-30 P1 6116650027	DO	04/04/96		OFFICIAL TRAVLE IN DISTRICT 43 X .275	11.82
05-31 P1 6138030013	BRIAN FITZPATRICK	05/02/96		TRAVEL TO AND FROM OLEAN,NY FOR CONSTITUENT MEETINGS 800 X .275	220.00
05-31 P1 6138030034	CHESTER F LUNNER	04/25/96		OFFICIAL TRAVEL TO DISTRICT COST OF AIRFARE DC-BUFF.	212.00
05-31 P1 6138030035	DO	04/25/96		COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.69
05-31 P1 6138030036	DO	05/09/96		COST OF RENTAL CAR FOR OFFICIALTRAVEL TO DISTRICT	80.34
05-31 P1 6138030037	DO	05/09/96		COST OF TOLL WHILE ON OFFICIAL TRAVEL	1.20
05-31 P1 6138030038	DO	05/09/96		COST OF GAS FOR RENTAL CAR	7.02
05-31 P1 6143050019	HON. AMO HOUGHTON	04/23/96		COST OF AIRFARE TO DISTRICT ELMIRA-DC	135.25
05-31 P1 6143050020	JACQUELINE S O NEIL	04/10/96		OFFICIAL TRAVEL IN DISTRICT 48 X .275	13.20
05-31 P1 6143050021	DO	04/10/96		OFFICIAL TRAVEL IN DISTRICT 110 X .275	30.25
05-31 P1 6151010014	DO	05/08/96	05/09/96	LODGING, ATTEND TOURISM CONFERENCE W/MEMBER & CONSTITUENTS	52.43
05-31 P1 6151010015	DO	05/08/96	05/09/96	MEALS, ATTEND TOURISM CONFERENCE W/MEMBER & CONSTITUENTS	16.68
05-31 P1 6151010016	DO	05/08/96	05/09/96	PRIVATE AUTO MILES/ATTEND TOURISM CONFERENCE W/MEMBER & CONSTITUENTS	90.20
05-31 P1 6151010017	DO	05/08/96	05/09/96	MISC:ATTEND TOURISM CONFERENCE W/MEMBER & CONSTITUENTS	25.00
05-31 P1 6153110018	DO	05/11/96		OFFICIAL TRAVEL IN DISTRICT 193 X .275	53.08
05-31 P1 6153110019	DO	03/15/96		OFFICE SUPPLIES FOR CORNING (HEADSET PHONE & BATTERIES)	80.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. AMO HOUGHTON -CON.							
05-31	P1 6138030014	JOHN MEIER	04/15/96		OFFICIAL TRAVEL IN DISTRICT 123 X .275		33.82
05-31	P1 6138030015	DO	04/17/96		OFFICIAL TRAVEL IN DISTRICT 336 X .275		92.40
05-31	P1 6138030016	DO	04/25/96		COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT		88.14
05-31	P1 6138030017	DO	04/10/96		COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT		46.01
05-31	P1 6138030018	DO	04/09/96		COST OF MEAL WHILE ON OFFICIAL OVER-NIGHT TRAVEL IN DISTRICT		12.90
05-31	P1 6138030019	DO	04/23/96		OFFICIAL TRAVEL IN DISTRICT 36 X .275		9.90
05-31	P1 6138030020	DO	04/23/96		OFFICIAL TRAVEL IN DISTRICT 48 X .275		13.20
05-31	P1 6138030021	DO	04/24/96		OFFICIAL TRAVEL IN DISTRICT 36 X .275		9.90
05-31	P1 6138030022	DO	05/02/96		OFFICIAL TRAVEL IN DISTRICT 101X .275		27.77
05-31	P1 6138030023	DO	04/25/96		COST OF HOTEL WHILE ON OFFICIALTRAVEL IN DISTRICT		47.08
05-31	P1 6138030024	DO	05/03/96		OFFICIAL TRAVEL IN DISTRICT 214 X .275		58.85
05-31	P1 6138030025	DO	05/06/96		OFFICIAL TRAVEL IN DISTRICT 35 X .275		9.62
05-31	P1 6138030026	DO	04/11/96		MEAL WHILE ON OVER-NIGHT TRAVEL IN DISTRICT (WITH CONGRESSMAN & CONSTITUENTS)		52.10
05-31	P1 6138030027	DO	04/10/96		MEAL WHILE ON OVER-NIGHT TRAVEL IN DISTRICT		9.36
05-31	P1 6138030028	DO	04/17/96		MEAL WHILE ON OVER-NIGHT TRAVEL IN DISTRICT		9.29
05-31	P1 6138030029	DO	04/25/96		COST OF TOLL WHILE ON OFFICIAL TRAVEL IN DISTRICT		1.20
05-31	P1 6138030030	DO	04/26/96		COST OF GAS FOR RENTAL CAR		15.74
05-31	P1 6138030031	DO	04/27/96		COST OF GAS FOR RENTAL CAR		11.88
05-31	P1 6138030032	DO	04/25/96		COST OF GAS FOR RENTAL CAR		11.09
05-31	P1 6138030033	DO	04/17/96		COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT		40.00
06-05	P1 6NY31000003	HON. AMO HOUGHTON	04/25/96		AIRFARE-DC/BUF		149.00
06-05	P1 6NY31000004	DO	05/19/96		AIRFARE-SYR/DC		141.25
						TRAVEL TOTALS:	6,052.21
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930491		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		717.21
04-30	S5 6121960462		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		7.99
04-30	S5 6121970490		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121981235		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.19
04-30	S5 6121981236		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		529.56
04-30	S5 6121981237		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		585.75
04-30	P1 6120110015	ACES	02/24/96		COST OF REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT ....(AG.CONFERENCE)		375.00
04-30	P1 6099130009	ALLTEL	04/01/96		CELLULAR PHONE SERVICE		53.09
04-30	P1 6106620033	AT&T	03/20/96		800 LINE CHARGES		379.86
04-30	P1 6120110017	DO	03/28/96		PHONE LEASE FOR CORNING OFFICE		576.88
04-30	P1 6120110024	BRIAN FITZPATRICK	01/23/96	03/21/96	CELLULAR PHONE CHARGES - CHIEF OF STAFF		17.12
04-30	P1 6106620032	CELLULAR ONE	03/20/96		PHONE CHARGES - DISTRICT DIRECTOR'S CELL-PHONE		115.45
04-30	P1 6116890395	EDC MANAGEMENT, INC.	04/01/96	04/30/96	RENT - 32 DENSION PARKWAY W CORNING, NY		1,055.00
04-30	P1 6103860024	FEDERAL EXPRESS CORP	03/15/96		EXPRESS MAIL CHARGES		153.95

04-30	P1 6103860025	FEDERAL EXPRESS CORP	03/08/96		EXPRESS MAIL CHARGES	3.75
04-30	P1 6106620031	DO	03/22/96		EXPRESS MAIL CHARGES	59.25
04-30	P1 6120110018	DO	03/29/96		EXPRESS MAIL CHARGES	16.69
04-30	P1 6120110019	DO	04/05/96		EXPRESS MAIL CHARGES	8.98
04-30	P3 6110910028	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT - JAMESTOWN DISTRICT OFFI	1,378.00
04-30	P1 6099130010	PARAGON CABLE-JAMESTOWN	04/03/96	05/02/96	CABLE SERVICE	25.25
04-30	P1 6103860027	PARK CENTRE DEVELOPMENT, INC.	03/11/96		LEASE TERMS-OLEAN OFFICE (1ST QUARTER WATER)	42.76
04-30	P1 6116890394	DO	04/01/96	04/30/96	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	512.44
04-30	P1 6113500017	RECORDS AND REGISTRATION	03/22/96		TAPE DUPLICATION SERVICES	35.00
04-30	P1 6101840009	TIME WARNER OF OLEAN	04/01/96	04/30/96	CABLE SERVICE	24.62
05-31	S4 6152940084		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	148.10
05-31	S5 6153930490		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	822.40
05-31	S5 6153960462		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	73.99
05-31	S5 6153970489		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	S5 6153981232		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.19
05-31	S5 6153981233		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	351.30
05-31	S5 6153981234		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	586.90
05-31	P1 6143700038	ALLTEL	05/01/96		PHONE LEASE-JAMESTOWN	53.09
05-31	P1 6143050013	AT&T	04/28/96		PHONE LEASE - CORNING OFFICE	576.88
05-31	P1 6143700031	DO	04/20/96		800-LINE CHARGES	378.87
05-31	P1 6143050014	CELLULAR ONE	04/20/96		PHONE CHARGES - DISTRICT DIRECTOR'S CELL PHONE	113.86
05-31	P1 6143700024	CULLIGAN STEWART WATER	05/15/96		SERVICE FOR OLEAN OFFICE	30.80
05-31	P1 6150890399	EDC MANAGEMENT, INC.	05/01/96	05/30/96	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
05-31	P1 6143700025	FEDERAL EXPRESS CORP	04/12/96		EXPRESS MAIL CHARGES	7.50
05-31	P1 6143700026	DO	04/19/96		EXPRESS MAIL CHARGES	3.99
05-31	P1 6143700027	DO	04/26/96		EXPRESS MAIL CHARGES	15.00
05-31	P3 6141910016	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT - JAMESTOWN DISTRICT OFFI	1,394.00
05-31	P1 6143700021	MCI TELECOMMUNICATIONS, MA	04/15/96		COST OF VOICEMAIL SERVICE FOR CONGRESSMAN (PRESS CALLS)	98.35
05-31	P1 6143700022	DO	05/15/96		COST OF VOICEMAIL SERVICE FOR CONGRESSMAN	28.57
05-31	P1 6127640003	PARAGON CABLE-JAMESTOWN	05/03/96	06/02/96	CABLE SERVICE	24.99
05-31	P1 6150890398	PARK CENTRE DEVELOPMENT, INC.	05/01/96	05/30/96	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	512.44
05-31	P1 6121640009	TIME WARNER CABLE	05/01/96	06/30/96	CABLE SERVICE	48.04
05-31	P1 6127640004	TIME WARNER OF OLEAN	05/01/96	05/31/96	CABLE SERVICE	24.62
06-05	P1 6NY31000007	FEDERAL EXPRESS CORP	05/04/96		EXPRESS MAIL	6.16
06-05	P1 6NY31000008	DO	05/11/96		EXPRESS MAIL	11.49
06-05	P1 6NY31000006	PARK CENTRE DEVELOPMENT INC.	05/16/96		UTILITIES	436.14
06-11	P1 6NY31000013	PARAGON CABLE-JAMESTOWN	06/03/96	07/02/96	CABLE SERVICE	24.99
06-17	P1 6NY31000016	TIME WARNER OF OLEAN	06/01/96	06/30/96	CABLE SERVICE	24.62
06-18	P1 6NY31000015	AT&T	05/28/96		EQUIPMENT	576.88
06-30	S5 96182000400		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	55.19
06-30	S5 96182000829		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	482.23
06-30	S5 96182001262		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00
06-30	S5 96182001694		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30	S5 96182002120		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. AMO HOUGHTON -CON.							
06-30	S5 96182002561		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		1,123.84
07-11	P9 NY3101R9607	EDC MANAGEMENT, INC.	06/01/96	06/30/96	CORNING, NY -RENT		1,055.00
07-11	P9 NY3102R9607	PARK CENTRE DEVELOPMENT, INC.	06/01/96	06/30/96	OLEAN, NY -RENT		512.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,394.64
	PRINTING AND REPRODUCTION						
04-30	P1 6120110022	CHESTER F LUNNER	04/08/96		COST OF PHOTOCOPIES (COLOR) FORCONSTITUENTS		31.51
04-30	P1 6120110023	DO	04/03/96		COST OF DEVELOPING FILM FROM TOWN MEETINGS		18.90
04-30	P1 6120110014	CONGRESSIONAL PRINTER	04/15/96		BUSINESS CARDS FOR STAFF		44.00
04-30	P1 6120110011	HON. AMO HOUGHTON	04/04/96		COST OF DEVELOPING CONSTITUENT PHOTOS		5.64
04-30	P1 6101630004	JOHN MEIER	02/26/96		COST OF DEVELOPING CONSTITUENT PHOTOS		14.03
04-30	P1 6116650028	DO	04/04/96		COST OF DEVELOPING CONSTITUENTS PHOTOS		11.92
05-31	S3 6153920265		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		85.40
05-31	P1 6143050016	HON. AMO HOUGHTON	04/18/96		COST OF DEVELOPING CONSTITUENT PHOTOS		5.40
05-31	P1 6143050017	DO	04/23/96		COST OF DEVELOPING CONSTITUENT PHOTOS		17.27
05-31	P1 6143050018	DO	04/25/96		COST OF DEVELOPING CONSTITUENT PHOTOS		21.38
06-05	P1 6NY31000005	CANTRELL/CUTTER PRINTING	04/21/96		PRINTING/TOWN MEETING NOTICES		3,283.00
06-05	P1 6NY31000002	HON. AMO HOUGHTON	05/08/96		PHOTOS-CONSTITUENTS		2.61
					PRINTING AND REPRODUCTION TOTALS:		3,541.06
	OTHER SERVICES						
04-30	P1 6106620030	CARPET CARE INC.	03/26/96		SERVICE FOR CORNING OFFICE		97.50
04-30	P1 6120110020	CORNING WINDOW CLEANING CO	03/30/96		SERVICE FOR DISTRICT OFFICE		20.00
04-30	P1 6103860028	MICROAGE COMPUTERS	02/29/96		COST OF GENDER-CHANGER FOR DISTTRICT CHOMPUTER		8.10
05-31	P1 6143700028	CARPET CARE INC.	04/29/96		SERVICE FOR CORNING OFFICE		97.50
06-05	P1 6NY31000001	CORNING WINDOW CLEANING CO	04/30/96		CUSTODIAL		20.00
					OTHER SERVICES TOTALS:		243.10
	SUPPLIES AND MATERIALS						
04-30	S1 6121950353		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		130.48
04-30	P1 6103860030	ALICE'S KITCHEN	03/18/96		LUNCH FOR CONSTITUENT'S IN DC (ECONOMIC ROUNDTABLE)		80.00
04-30	P1 6115420024	ANN E DALTON	03/23/96		GAS FOR RENTAL CAR		36.49
04-30	P1 6115420026	DO	03/27/96		GAS FOR RENTAL CAR		10.00
04-30	P1 6103860026	AQUA COOL WASHINGTON	02/29/96		WATER FOR DC OFFICE		32.80
04-30	P1 6120110021	DO	03/31/96		WATER FOR WASHINGTON OFFICE		32.80
04-30	P1 6116650021	BRIAN FITZPATRICK	04/10/96	04/13/96	STAFFER REIMBURSEMENT FOR GASOLINE FOR CAR RENTAL ON OFFICIAL TRAVEL		42.15
04-30	P1 6103860031	CHAMBER OF COMMERCE .AUBURN.&	02/15/96		LUNCHEON FOR STAFF ON OFFICIAL OVERNIGH TRAVEL IN DISTRICT		36.00
04-30	P1 6116650031	CHESTER F LUNNER	04/09/96	04/11/96	STAFFER REIMBURSEMENT FOR GASOLINE IN RENTAL CAR WHILE ON OFFICIAL TRAVEL		52.70
04-30	P1 6120110034	COMMUNICATION BRIEFING	06/01/96		SUBSCRIPTION RENEWAL		79.00
04-30	P1 6120110013	CONGRESS DAILY	04/05/96		SUBSCRIPTION RENEWAL		797.00
04-30	P1 6106620027	CULLIGAN STEWART WATER	04/15/96		SERVICE FOR OLEAN OFFICE		24.85

04-30 P1 6106620029	FINGER LAKES TIMES	03/28/96		SUBSCRIPTION RENEWAL		156.75
04-30 P1 6103860029	GEER DUNN CO., INC.	03/05/96		OFFICE SUPPLIES-JAMESTOWN		5.58
04-30 P1 6120110016	DO	03/12/96		OFFICE SUPPLIES FOR JAMESTOWN OFFICE (COPY PAPER)		38.00
04-30 P1 6100800027	HON. AMO HOUGHTON	03/17/96		COST OF EASEL AND PAPER FOR MEETINGS IN DC		25.92
04-30 P1 6100800024	JACQUELINE S O NEIL	02/09/96		SUPPLIES FOR CORNING OFFICE		9.05
04-30 P1 6106620028	THE EVENING TRIBUNE	04/01/96		SUBSCRIPTION RENEWAL		132.00
05-31 S1 6155950359		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		943.68
05-31 P1 6143050015	AQUA COOL WASHINGTON	04/30/96		SERVICE FOR WASHINGTON OFFICE		32.80
05-31 P1 6143700030	BUSINESS METHODS, INC	04/17/96		SUPPLIES FOR OLEAN OFFICE		52.61
05-31 P1 6143050022	JACQUELINE S O NEIL	04/22/96		COST OF OFFICE SUPPLIES		5.12
05-31 P1 6143050023	DO	04/24/96		COST OF OFFICE SUPPLIES		1.68
05-31 P1 6143700023	THE TIMES HERALD CORP	05/14/96		SUBSCRIPTION RENEWAL		140.40
06-05 P1 6NY31000010	DUNDEE OBSERVER	05/30/96		SUBSCRIPTION		23.00
06-05 P1 6NY31000011	THE CHRONICLE EXPRESS	07/01/96		SUBSCRIPTION		28.00
06-05 P1 6NY31000009	THE LEADER	05/30/96		SUBSCRIPTION		156.00
06-30 S1 96182000370		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,592.17
				SUPPLIES AND MATERIALS TOTALS:		4,697.03
EQUIPMENT						
04-30 S2 6121900680		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,036.63
04-30 P1 6106620026	JOHN D CAMPBELL	03/16/96		COST OF WINDOWS MANUAL FOR WASHINGTON OFFICE		20.79
04-30 P1 6106620025	SHAWLEY OFFICE EQUIPMENT INC.	03/01/96		SERVICE FOR OLEAN DISTRICT OFFICE TYPEWRITER		35.00
05-31 S2 6153900684		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,036.63
05-31 P1 6143050024	CHESTER F LUNNER	04/16/96		COST OF SOFTWARE FOR DC COMPUTER		24.00
05-31 P1 6143050025	DO	04/16/96		COST OF SOFTWARE FOR DC COMPUTER		17.70
06-30 S2 96182000576		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,001.75
				EQUIPMENT TOTALS:		12,172.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,008.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880194	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		23,958.94
05-31 P4 6179880194	DO	04/01/96	04/30/96	FRANKED MAIL		785.64
06-30 P4 6NY31000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,215.58
				FRANKED MAIL TOTALS:		25,960.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		25,960.16
				OFFICE TOTALS:		215,968.20

1995 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 S1 6121950542		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-300.00
				SUPPLIES AND MATERIALS TOTALS:		-300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-300.00
				OFFICE TOTALS:		-300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	263,475.71	130,554.71
					RENT, COMMUNICATION, UTILITIES	34,050.21	27,159.24
					PRINTING AND REPRODUCTION	92.10	92.10
					SUPPLIES AND MATERIALS	4,830.25	1,888.21
					EQUIPMENT	23,463.66	11,554.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,911.93	171,249.15
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,216.19	801.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,216.19	801.27
					OFFICE TOTALS:	327,128.12	172,050.42
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	04/01/96	06/30/96	JR LEGISLATIVE ASSISTANT		6,750.01
		ANCONA,SARA J	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT		5,000.01
		ASHTON,DAVID	04/01/96	06/30/96	SYSTEMS ADMINISTRATOR		3,333.33
		BOHANAN,JOHN L	04/01/96	06/30/96	DISTRICT DIRECTOR/COMMUNITY LIAISON		13,005.00
		BOSSART,BETSY H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		15,000.00
		BRISKER,MARY E	04/01/96	06/30/96	CONSTITUENT LIAISON		6,249.99
		GILYARD,BEVERLY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,374.99
		IRVINE, JEREMY P.	05/06/96	06/30/96	PRESS SECRETARY		4,430.56
		JACOBS,JESSE L	04/01/96	04/21/96	PRESS SECRETARY		3,768.33
		KENNELLY,EILEEN C	04/01/96	06/30/96	STAFF ASSISTANT		4,749.99
		MACDONALD,CATRIONA MARY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		9,180.00
		MAY,KATHLEEN ANN	04/01/96	06/30/96	APPOINTMENT SECRETARY		13,005.00
		QUINN,ANDREW STEPHEN	04/01/96	06/30/96	STAFF ASSISTANT		5,100.00
		DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)		4,597.50
		RICHARDSON,BETTY S	04/01/96	06/30/96	CONSTITUENT LIAISON		8,499.99
		SANTOS-DEJESUS,KELLIE J	04/01/96	06/30/96	STAFF ASSISTANT		4,625.01
		SMITH,MARSHA M	04/01/96	06/30/96	CONSTITUENT LIAISON		8,760.00
		TREBELHORN,CATHERINE S	04/01/96	06/30/96	CONSTITUENT LIAISON		7,125.00
					PERSONNEL COMPENSATION TOTALS:		130,554.71
RENT, COMMUNICATION, UTILITIES							
04-30	S5	6121930254	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		584.72
04-30	S5	6121960244	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30	S5	6121970253	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		330.00
04-30	S5	6121980533	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		144.54
04-30	S5	6121980534	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		69.54
04-30	S5	6121980535	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		765.00

04-30	P3 6110910219	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 6500 CHERRYWOOD LANE, GRE	8,901.00
04-30	P1 6116890396	MAURICE INC.	04/01/96	04/30/96	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
04-30	P1 6120110025	SMECO	01/05/96	02/05/96	ELECTRICAL SERVICE FOR WALDORF DISTRICT OFFICE (JANUARY 1996)	176.47
04-30	P1 6120110026	DO	02/05/96	03/04/96	ELECTRICAL SERVICE FOR WALDORF DISTRICT OFFICE (FEBURARY 1996)	212.25
05-31	S5 6153930253		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	521.64
05-31	S5 6153960243		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.98
05-31	S5 6153970252		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	330.00
05-31	S5 6153980531		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	144.54
05-31	S5 6153980532		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	78.85
05-31	S5 6153980533		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	765.00
05-31	P3 6141910192	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 6500 CHERRYWOOD LANE, GRE	9,001.00
05-31	P1 6150890400	MAURICE INC.	05/01/96	05/30/96	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
06-30	S4 96182000048		05/01/96	05/31/96	RECORDING TRANSFER	60.00
06-30	S5 96182000401		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	144.54
06-30	S5 96182000830		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	67.88
06-30	S5 96182001263		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	765.00
06-30	S5 96182001695		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.98
06-30	S5 96182002121		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	330.00
06-30	S5 96182002562		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	508.32
07-11	P9 MD0501R9607	MAURICE INC.	06/01/96	06/30/96	WALDORF, MD -RENT	1,033.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,159.24
	PRINTING AND REPRODUCTION					
05-31	S3 6153920123		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	29.40
06-30	S3 96182000115		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	62.70
					PRINTING AND REPRODUCTION TOTALS:	92.10
	SUPPLIES AND MATERIALS					
04-30	S1 6121950238		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,231.81
05-31	S1 6155950244		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	160.44
06-30	S1 96182000255		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	495.96
					SUPPLIES AND MATERIALS TOTALS:	1,888.21
	EQUIPMENT					
04-30	S2 6121900344		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,871.53
05-31	S2 6153900363		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,841.68
06-30	S2 96182000306		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,841.68
					EQUIPMENT TOTALS:	11,554.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,249.15
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30	P4 6148880195	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	192.15
05-31	P4 6179880195	DO	04/01/96	04/30/96	FRANKED MAIL	231.22
06-30	P4 6MD05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	377.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STENY H HOYER -CON.							
					FRANKED MAIL TOTALS:		801.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		801.27
					OFFICE TOTALS:		172,050.42
1995 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-30	P1	6120110028	AMI AUTOMATED MAILING, INC.	10/13/95	MAILING OF TOWN MEETING NOTICE		1,422.38
04-30	P1	6120110027	MCARDLE PRINTING COMPANY	12/19/95	PRINTING/CAMERA SET UP/PREP FOR MAIL OF NEWSLETTER .....(DEDUCT.FROM.1995.EXPENSES)		10,116.64
					PRINTING AND REPRODUCTION TOTALS:		11,539.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,539.02
					OFFICE TOTALS:		11,539.02
1996 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	296,373.19	150,858.26
					TRAVEL	4,613.03	3,256.63
					RENT, COMMUNICATION, UTILITIES	23,142.99	12,341.94
					PRINTING AND REPRODUCTION	49.20	18.20
					OTHER SERVICES	3,152.80	967.40
					SUPPLIES AND MATERIALS	7,105.00	3,296.31
					EQUIPMENT	13,702.96	6,638.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,139.17	177,377.67
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,773.65	2,909.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,773.65	2,909.44
					OFFICE TOTALS:	351,912.82	180,287.11
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKS,GARY D	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,000.00
		BOUNDS,LORISSA M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		5,750.01
		CEDILLO,CATO S	04/01/96	06/30/96	ASSISTANT DISTRICT ADMINISTRATOR		12,000.00
		CUTTING,MENDELL R	04/01/96	06/30/96	DISTRICT CHIEF OF STAFF		15,500.01
		FORREST,VAUGHN S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		3,000.00
		HARRISON,MICHAEL	04/01/96	06/30/96	LEGISLATIVE AIDE		5,250.00
		HAWKINS,WILLIAM R	04/01/96	06/30/96	SENIOR RESEARCH ANALYST		9,999.99
		MIDDLETON,VICTORIA J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		15,000.00

	MOORE,JASON A	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
	PATTERSON,MELINDA M	04/01/96	06/30/96	OFFICE MANAGER/PERSONAL SECRETARY	13,048.26
	RAINVILLE,CYNTHIA	05/01/96	06/30/96	DISTRICT STAFF ASSISTANT	3,000.00
	DO	04/01/96	04/30/96	PART-TIME EMPLOYEE	1,500.00
	REEVES,SUE	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,800.00
	SACHARANSKI,JOHN	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.00
	SIMMONS,MATTHEW R	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	6,750.00
	SNESKO,VALERIE	04/01/96	06/30/96	DISTRICT STAFF ASSIST	7,500.00
	STARR,CAROLE J	04/01/96	06/30/96	FIELD REPRESENTATIVE	9,500.01
	STAVENAS,HARALD O	04/01/96	06/30/96	PRESS SECRETARY	6,999.99
	STUBENBERG,MELISSA	05/28/96	06/30/96	TEMPORARY EMPLOYEE	1,760.00
	TRACY,HELEN S	04/01/96	06/30/96	STAFF ASSISTANT DISTRICT OFFICE	7,500.00
	WILLAHAN,CARROLL M	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	8,499.99
	YRIGOYEN,SUSAN	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
				PERSONNEL COMPENSATION TOTALS:	150,858.26
	TRAVEL				
04-30 P1 6101630016	CAROLE J STARR	01/04/96	03/26/96	MILEAGE IN DISTRICT - 286 MILES @ .28/MILE	80.08
04-30 P1 6120110031	CATO CEDILLO	03/05/96	03/29/96	OFFICIAL MILEAGE IN DISTRICT 450 MILES @.28¢	126.00
04-30 P1 6096590029	HON. DUNCAN HUNTER	02/02/96	02/03/96	AIRFARE FOR MEMBER DC TO LOS ANGELES (0050)	110.00
04-30 P1 6096590030	DO	02/02/96	02/05/96	CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL TO AND IN DISTRICT (6771)	413.86
04-30 P1 6096590031	DO	02/27/96	02/28/96	AIRFARE FOR MEMBER SAN DIEGO TO DC (7401)	137.00
04-30 P1 6101630020	DO	03/02/96	03/03/96	AIRFARE FOR MEMBER DC TO LOS ANGELES (9421)	110.00
04-30 P1 6101630021	DO	03/02/96	03/04/96	CAR RENTAL FOR MEMBER-LOS ANGELES TO SAN DIEGO & IN DISTRICT (3641)	168.93
04-30 P1 6101630022	DO	03/04/96	03/05/96	AIRFARE FOR MEMBER SAN DIEGO TO DC (2886)	366.00
04-30 P1 6101630017	WENDELL R CUTTING	01/04/96	02/29/96	MILEAGE IN DISTRICT - 520MILES @ .28¢/MILE	145.60
05-31 P1 6136710027	CATO CEDILLO	04/02/96	04/30/96	OFFICIAL MILEAGE IN DISTRICT 585 MILES @.28¢/MILE	163.80
05-31 P1 6137510006	HON. DUNCAN HUNTER	03/22/96	03/26/96	ROUNDTRIP AIRFARE-DC TO SAN DIEGO TO DC (2966)	274.00
05-31 P1 6137510007	DO	03/26/96	03/27/96	TAXI FARE-DULLES TO CAPITOL	40.00
05-31 P1 6150040015	JASON A MOORE	01/09/96	04/21/96	MILEAGE IN DISTRICT-720 MILES @.28CENTS/MILE	201.60
05-31 P1 6136710024	MATTHEW R SIMMONS	05/10/96	05/11/96	TAXI-EPA TO RAYBURN HOB	11.00
06-18 P1 6CA52000010	CAL WILLAHAN	03/03/96	04/24/96	MILEAGE IN DISTRICT	285.60
06-18 P1 6CA52000011	SUE REEVES	04/12/96	05/11/96	MILEAGE IN DISTRICT	76.16
06-25 P1 6CA52000002	HON. DUNCAN HUNTER	03/29/96	03/30/96	AIRFARE DC TO SAN DIEGO (4488)	137.00
06-25 P1 6CA52000003	DO	04/15/96	04/16/96	AIRFARE SAN DIEGO TO DC (9914)	124.00
06-25 P1 6CA52000004	DO	04/18/96	04/22/96	AIRFARE R.T. DC-SAN-DIEGO-DC	274.00
06-25 P1 6CA52000005	DO	04/18/96	04/19/96	TAXI FARE NAT'L TO RHOB	12.00
				TRAVEL TOTALS:	3,256.63
	RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930512		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	350.92
04-30 S5 6121960483		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30 S5 6121970511		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121981297		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	3.20
04-30 S5 6121981298		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	507.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DUNCAN HUNTER -CON.							
04-30	S5 6121981299	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		867.81
04-30	P1 6120110029	ANSWERPHONE	03/01/96	03/31/96	ANSWERING SERVICE-IMPERIAL		56.20
04-30	P1 6120110030	CATO CEDILLO	03/14/96	03/15/96	ROOM RENTAL FOR MEMBER'S SPAWARCONFERENCE 4/12/96 IN DISTRICT		114.50
04-30	P1 6107180008	COX CABLE SAN DIEGO, INC.	04/08/96	05/07/96	CABLE SERVICE		26.99
04-30	P1 6116890398	DONALD R. & JANET M. FALL	04/01/96	04/30/96	RENT - 366 S. PIERCE ST EL CAJON, CA 92020		1,250.00
04-30	P1 6101110028	FALL ADVERTISING	02/14/96	03/15/96	UTILITIES-EL CAJON		129.87
04-30	P1 6101630018	FEDERAL EXPRESS CORP	03/13/96	03/14/96	EXPRESS MAIL EL CAJON TO DC		3.75
04-30	P1 6115680032	DO	03/18/96	03/20/96	EXPRESS MAIL EL CAJON TO DC		7.74
04-30	P1 6115680028	GTE MOBILENET	03/01/96	03/31/96	CELLULAR PHONE'S IN DISTRICT		130.18
04-30	P1 6096590032	HON. DUNCAN HUNTER	01/18/96	02/02/96	AIRPHONE CHARGES		186.31
04-30	P1 6101630023	DO	02/27/96	03/05/96	AIRPHONE CHARGES FOR MEMBER		38.32
04-30	P1 6114660014	DO	01/18/96	02/03/96	AIRPHONE CHARGES		146.75
04-30	P1 6116890397	IMPERIAL COUNTY TREASURY	04/01/96	04/30/96	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251		150.00
04-30	P1 6116890399	RYAN - GAN REAL ESYATE	04/01/96	04/30/96	RENT - 1410 MAIN ST RAMONA, CA		300.00
05-31	S5 6153930511	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		308.58
05-31	S5 6153960483	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		15.98
05-31	S5 6153970510	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153981293	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		5.20
05-31	S5 6153981294	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		493.87
05-31	S5 6153981295	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		883.97
05-31	P1 6138510022	COX CABLE SAN DIEGO, INC.	05/08/96	06/07/96	CABLE SERVICE		26.99
05-31	P1 6150890402	DONALD R. & JANET M. FALL	05/01/96	05/30/96	RENT - 366 S. PIERCE ST EL CAJON, CA 92020		1,250.00
05-31	P1 6130160021	FALL ADVERTISING	03/15/96	04/15/96	UTILITIES-EL CAJON		157.04
05-31	P1 6130160019	FEDERAL EXPRESS CORP	04/02/96	04/03/96	EXPRESS MAIL DC TO EL CAJON		179.75
05-31	P1 6150040011	DO	04/16/96	04/17/96	EXPRESS MAIL EL CAJON-DC		3.75
05-31	P1 6150040012	DO	04/25/96	04/26/96	EXPRESS MAIL EL CAJON-DC		3.75
05-31	P1 6136710025	GTE MOBILENET	04/01/96	04/30/96	MEMBER'S CELLULAR PHONES IN DISTRICT		83.32
05-31	P1 6136710026	HON. DUNCAN HUNTER	03/22/96	03/23/96	AIRPHONE CHARGES		39.64
05-31	P1 6137510008	DO	03/26/96	04/23/96	AIRPHONE CHARGES		230.08
05-31	P1 6150890401	IMPERIAL COUNTY TREASURY	05/01/96	05/30/96	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251		150.00
05-31	P1 6150890403	RYAN - GAN REAL ESYATE	05/01/96	05/30/96	RENT - 1410 MAIN ST RAMONA, CA		300.00
06-17	P1 6CA52000018	COX CABLE SAN DIEGO, INC.	06/08/96	07/07/96	CABLE SERVICE		26.99
06-18	P1 6CA52000012	FEDERAL EXPRESS CORP	05/07/96	05/08/96	EXPRESS MAIL		3.99
06-18	P1 6CA52000013	DO	05/15/96	05/16/96	EXPRESS MAIL		27.55
06-18	P1 6CA52000014	GTE MOBILENET	05/01/96	05/31/96	CELLULAR PHONES		77.27
06-25	P1 6CA52000006	HON. DUNCAN HUNTER	05/12/96	05/13/96	AIRPHONE CHARGES		77.25
06-30	S5 96182000402	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		5.75
06-30	S5 96182000831	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		517.00

06-30 S5 96182001264		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	753.96
06-30 S5 96182001696		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	15.98
06-30 S5 96182002122		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5 96182002563		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	446.03
07-11 P9 CA5203R9607	DONALD R. & JANET M. FALL	06/01/96	06/30/96	EL CAJON, CA 92020 -----RENT	1,250.00
07-11 P9 CA5202R9607	IMPERIAL COUNTY TREASURY	06/01/96	06/30/96	IMPERIAL, CA 92251 -----RENT	150.00
07-11 P9 CA5201R9607	RYAN - GAN REAL ESYATE	06/01/96	06/30/96	RAMONA, CA -----RENT	300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,341.94
PRINTING AND REPRODUCTION					
06-30 S3 96182000262		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	18.20
				PRINTING AND REPRODUCTION TOTALS:	18.20
OTHER SERVICES					
04-30 P1 6101110034	PROTECTION ONE	03/12/96	03/13/96	ALARM PACKAGE/PANIC BUTTONS EL CAJON	437.50
04-30 P1 6120110033	SAN DIEGO CLIPPING SERVICE	03/01/96	03/31/96	CLIPPING SERVICE	60.60
05-31 P1 6150040018	ANSWERPHONE	04/01/96	04/30/96	ANSWERING SERVICE-IMPERIAL	101.70
05-31 P1 6130160018	LOCKSMITH EXPRESS	04/04/96	04/05/96	NEW LOCKS FOR EL CAJON OFFICE (DUE TO PREVIOUS BREAKIN)	62.50
05-31 P1 6150040014	SAN DIEGO CLIPPING SERVICE	04/01/96	04/30/96	CLIPPING SERVICE	57.60
06-18 P1 6CA52000015	CITY OF EL CAJON	03/03/96	03/04/96	FALSE ALARM/POLICE CALL	82.50
06-18 P1 6CA52000016	DO	03/03/96	03/04/96	FALSE ALARM/POLICE CALL	82.50
06-18 P1 6CA52000017	DO	03/03/96	03/04/96	FALSE ALARM/POLICE CALL	82.50
				OTHER SERVICES TOTALS:	967.40
SUPPLIES AND MATERIALS					
04-30 S1 6121950094		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,426.66
04-30 P1 6115680030	AQUA COOL WASHINGTON	03/01/96	03/31/96	WATER & COOLER RENTAL	60.05
04-30 P1 6101630015	CAROLE J STARR	03/25/96	03/26/96	OFFICE SUPPLIES-IMPERIAL	69.89
04-30 P1 6101110029	GROVE OFFICE SUPPLY	03/15/96	03/16/96	SUPPLIES-EL CAJON	72.76
04-30 P1 6101110030	DO	03/04/96	03/05/96	SUPPLIES-EL CAJON	69.54
04-30 P1 6115680029	MELINDA M PATTERSON	04/15/96	04/16/96	COFFEE & RELATED SUPPLIES FRO CONSTITUENTS	32.09
04-30 P1 6115680031	SPARKLETTS DRINKING WATER	03/05/96	04/01/96	BOTTLED WATER & COOLER-EL CAJON	39.35
04-30 P1 6120110032	THE VIEWS	04/15/96	04/14/97	ONE YEAR SUBSCRIPTION MOUNTAIN CAMP	18.00
04-30 P1 6101630019	WEST PUBLISHING COMPANY	03/13/96	03/14/97	SUBSCRIPTION - US CODE	96.00
04-30 P1 6101110031	XEROX CORP.	02/29/96	03/01/96	SUPPLIES-EL CAJON	214.00
05-31 S1 6155950099		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	127.01
05-31 P1 6150040013	AQUA COOL WASHINGTON	04/01/96	04/30/96	WATER/COOLER-DC	32.80
05-31 P1 6150040016	CAROLE J STARR	05/06/96	05/07/96	OFFICE SUPPLIES	24.77
05-31 P1 6130160022	GROVE OFFICE SUPPLY	03/28/96	03/29/96	SUPPLIES-EL CAJON	114.66
05-31 P1 6130160023	DO	04/12/96	04/13/96	SUPPLIES-EL CAJON	98.70
05-31 P1 6130160024	DO	04/11/96	04/12/96	SUPPLIES-EL CAJON	4.73
05-31 P1 6130160025	DO	04/11/96	04/12/96	SUPPLIES-EL CAJON	9.72
05-31 P1 6150040020	HENRY TEGTMEYER	01/08/96	01/06/97	SUBSCRIPTION-LA TIMES	312.00
05-31 P1 6130160020	IMPERIAL VALLEY PRESS	05/02/96	05/01/97	SUBSCRIPTION-EL CAJON	151.00
05-31 P1 6150040017	LORISSA BOUNDS	04/30/96	05/01/96	OFFICE SUPPLIES	29.24
05-31 P1 6130160017	SAN DIEGO DAILY TRANSCRIPT	07/10/96	07/09/97	SUBSCRIPTION-EL CAJON	132.75
05-31 P1 6136710023	SPARKLETTS DRINKING WATER	04/02/96	04/29/96	WATER & COOLER RENTAL-EL CAJON	47.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DUNCAN HUNTER -CON.						
05-31	P1 6150040019	THE DAILY CALIFORNIAN	05/24/96 05/23/97	SUBSCRIPTION-EL CAJON		83.46
06-25	P1 6CA52000001	SPARKLETTS DRINKING WATER	05/01/96 05/31/96	WATER & COOLER RENTAL-EL CAJON		24.05
06-30	S1 96182000102		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		6.08
				SUPPLIES AND MATERIALS TOTALS:		3,296.31
EQUIPMENT						
04-30	S2 6121900704		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,618.50
05-31	S2 6153900708		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,500.50
06-30	S2 96182000603		06/01/96 06/30/96	EQUIPMENT (TRANSFER)		2,519.93
				EQUIPMENT TOTALS:		6,638.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,377.67
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880196	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		516.30
05-31	P4 6179880196	DO	04/01/96 04/30/96	FRANKED MAIL		1,186.44
06-30	P4 6CA52000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,206.70
				FRANKED MAIL TOTALS:		2,909.44
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,909.44
				OFFICE TOTALS:		180,287.11
1995 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1 6121950514		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		25.73
				SUPPLIES AND MATERIALS TOTALS:		25.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.73
				OFFICE TOTALS:		25.73
1996 HON. Y TIM HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	248,295.75	125,503.29
				TRAVEL	12,530.67	5,283.44
				RENT, COMMUNICATION, UTILITIES	30,990.00	24,957.62
				PRINTING AND REPRODUCTION	723.20	710.82
				OTHER SERVICES	1,637.49	176.80
				SUPPLIES AND MATERIALS	8,571.25	5,196.11
				EQUIPMENT	12,430.73	6,618.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,179.09	168,446.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,527.05	3,718.53
OFFICIAL MAIL ALLOWANCE TOTALS:	8,527.05	3,718.53
OFFICE TOTALS:	323,706.14	172,164.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLOUNT,JANELL L	04/01/96	06/30/96	DISTRICT ASSISTANT	5,625.00
BREIDENBACH,NORA F	04/01/96	06/30/96	SENIOR CASE WORKER	10,374.99
CARLSON,HAROLD R	04/01/96	06/30/96	DIRECTOR OF COMPUTER OPERATIONS	9,249.99
CENTER,TERESA	04/01/96	06/30/96	STAFF ASSISTANT	4,250.01
DEATHERAGE,BRADLEY TODD	04/01/96	06/30/96	SENIOR DISTRICT ASSISTANT	9,000.00
FETHEROLF,BARBARA L	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,625.00
FREDHOLM,RANDI J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,875.00
FULFER,AMANDA	05/22/96	06/30/96	D.C. INTERN	1,170.00
HENSLEY,SUSAN L	04/01/96	06/16/96	PRESS SECRETARY	6,333.33
HOPPER,KAREN S	04/01/96	06/30/96	DISTRICT ASSISTANT	6,249.99
JACOBS,MICHELLE LINCOLN	04/01/96	06/30/96	SCHEDULER	6,500.01
KISOR,REBECCA	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
REID,RAYMOND T	04/01/96	06/30/96	CHIEF OF STAFF	24,750.00
SAUNDERS,JENNIFER ANNE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
SEYFARTH,CHARLES KALMAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
SMITTCAMP,LISA	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	125,503.29

TRAVEL

04-30 P1 6095340006	HON. TIM HUTCHINSON	02/29/96	03/03/96	RENTAL CAR CHARGES BY MEMBER	122.75
04-30 P1 6095340007	DO	03/15/96		AIRFARE FOR MEMBER WASHINGTON DC-FAYETTEVILLE, AR (NW 1910)	152.00
04-30 P1 6095340008	DO	01/21/96		AIRFARE FOR MEMBER, FORT SMITH, AR - WASHINGTON, DC (AA 6769)	401.00
04-30 P1 6095340009	DO	02/29/96	03/03/96	AIRFARE FOR MEMBER, WASHINGTON, DC - FAYETTEVILLE, AR AND FORT SMITH, AR - WASHINGTON, DC (AA 8891)	424.00
04-30 P1 6095340011	DO	02/06/96		FOOD EXPENSES WHILE TRAVELLING IN DISTRICT	6.94
04-30 P1 6095340012	DO	01/26/96	01/29/96	RENTAL CAR CHARGES BY MEMBER	133.86
04-30 P1 6100170026	DO	02/29/96	03/11/96	TAXI CHARGES BY MEMBER, LHOB/AIRPORT	45.00
04-30 P1 6100170027	DO	02/05/96		TAXI CHARGES BY MEMBER, LHOB/WILLARD HOTEL	5.00
04-30 P1 6114710029	DO	03/25/96		TAXI FARE NATIONAL/LHOB	12.00
04-30 P1 6114710030	DO	03/30/96	04/15/96	AIR FARE FOR MEMBER WASHINGTON,D.C.-FAYETTEVILLE, AR-WASHINGTON, D.C. (TWA 3313)	310.00
04-30 P1 6114710031	DO	03/22/96	03/26/96	AIR FARE MEMBER WASHINGTON, D.C.-FAYETTEVILLE, AR-WASHINGTON, D.C. (NW 3313)	304.00
04-30 P1 6095340001	RAYMOND T REID	03/04/96	03/06/96	RENTAL CAR CHARGES BY STAFF MEMBER REID	124.65
04-30 P1 6095340002	DO	03/04/96	03/06/96	HOTEL CHARGES BY STAFF MEMBER REID	126.03
04-30 P1 6095340003	DO	03/04/96	03/06/96	FOOD EXPENSES BY STAFF MEMBER REID	22.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. Y TIM HUTCHINSON -CON.							
04-30	P1 6095340004	RAYMOND T REID	03/04/96	03/06/96	PARKING EXPENSES FOR STAFF MEMBER REID		24.98
05-31	P1 6128370019	BRADLEY TODD DEATHERAGE	04/22/96	04/23/96	PARKING CHARGES INCURRED BY STAFF MEMBER DEATHERAGE WHILE ON TRAVEL STATUS		8.50
05-31	P1 6128770027	DO	03/25/96	04/23/96	FOOD EXPENSES FOR STAFF MEMBER TODD DEATHERAGE WHILE TRAVELING IN DISTRICT		24.69
05-31	P1 6128770028	DO	03/26/96		120 MILES OF OFFICIAL TRAVEL BY $.30 PER MILE		36.00
05-31	P1 6128770031	DO	04/22/96	04/23/96	HOTEL EXPENSES INCURRED BY STAFF MEMBER DEATHERAGE WHILE TRAVELLING IN DISTRICT		52.20
05-31	P1 6128370017	HON. TIM HUTCHINSON	01/26/96	01/29/96	TAXI FARES FOR MEMBER TO/FROM NATIONAL AIRPORT/LHOB		21.00
05-31	P1 6128770029	DO	04/22/96	04/23/96	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE TRAVELLING IN DISTRICT		99.77
05-31	P1 6128770032	DO	03/08/96	03/11/96	RENTAL CAR CHARGES INCURRED BY MEMBER		258.16
05-31	P1 6128770033	DO	04/04/96		GAS EXPENSES FOR RENTAL CAR		15.10
05-31	P1 6128770034	DO	03/02/96	03/03/96	HOTEL EXPENSES BY MEMBER WHILE IN DISTRICT		46.41
05-31	P1 6128790032	DO	04/11/96	04/12/96	HOTEL CHARGES BY MEMBER WHILE TRAVELLING IN DISTRICT		46.90
05-31	P1 6128790033	DO	04/03/96		FOOD EXPENSES BY MEMBER WHILE TRAVELLING IN DISTRICT		16.00
05-31	P1 6128790034	DO	04/03/96	04/04/96	HOTEL EXPENSES BY MEMBER WHILE TRAVELLING IN DISTRICT		52.51
05-31	P1 6128790035	DO	03/30/96	04/29/96	TAXI FARES FOR EMBER TO/FROM LHOB/NATIONAL AIRPORT		31.30
05-31	P1 6128790036	DO	04/09/96	04/13/96	RENTAL CAR CHARGES WHILE TRAVELLING IN DISTRICT		171.24
05-31	P1 6128790037	DO	04/28/96	04/29/96	RENTAL CAR CHARGES WHILE TRAVELLING IN DISTRICT		103.49
05-31	P1 6128790038	DO	04/26/96	04/29/96	AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO FORT SMITH, AR AND RETURN(DELTA 9056)		410.00
05-31	P1 6128790039	DO	04/13/96		GASOLINE CHARGES FOR RENTAL CAR USE		12.11
05-31	P1 6142040009	DO	05/10/96	05/14/96	AIR FARE FOR MEMBER, WASHINGTON, DC - FAYETTEVILLE, AR WASHINGTON, DC (AA 1725)		424.00
05-31	P1 6142040010	DO	05/12/96	05/14/96	HOTEL EXPENSES FOR MEMBER IN DISTRICT		106.70
05-31	P1 6142040011	DO	05/12/96		RENTAL CAR USE BY MEMBER		130.47
05-31	P1 6142040012	DO	04/26/96		TAXI FARE FOR MEMBER FROM LHOB TO NATIONAL AIRPORT		12.00
05-31	P1 6142640027	DO	05/02/96	05/05/96	AIR FARE FOR MEMBER WASHINGTON, D.C. - FAYETTEVILLE, AR-WASHINGTON, DC (TWA 0876)		310.00
05-31	P1 6142640028	DO	05/05/96		TAXI FARE FOR MEMBER NATIONAL AIRPORT/LHOB		12.00
05-31	P1 6128370023	NORA F BREIDENBACH	04/23/96		CAB FARE FOR STAFF MEMBER BREIDENBACH FROM/TO LHOB/WHITE HOUSE		8.40
05-31	P1 6153110020	RAYMOND T REID	04/22/96	04/24/96	HOTEL EXPENSE FOR STAFF MEMBER REID WHILE TRAVELING IN DISTRICT		103.40
05-31	P1 6153110021	DO	04/22/96	04/24/96	RENTAL CAR CHARGE FOR STAFF MEMBER REID WHILE TRAVELLING IN DISTRICT		110.48
05-31	P1 6153110022	DO	04/24/96		GASOLINE CHARGES FOR RENTAL CAR USED BY STAFF MEMBER REID WHILE TRAVELLING IN DISTRICT		5.25
05-31	P1 6153110023	DO	04/22/96	04/24/96	AIR FARE FOR STAFF MEMBER REID FROM WASHINGTON, DC - FAYETTEVILLE, AR - WASHINGTON, DC (NW 8535)		307.00

05-31 P1 6153110024	RAYMOND T REID	04/04/96	04/06/96	PARKING FEES FOR STAFF MEMBER REID		24.98
05-31 P1 6142040013	SUSAN L HENSLEY	04/11/96	04/12/96	HOTEL EXPENSES FOR STAFF MEMBER HENSLEY WHILE TRAVELING IN DISTRICT		43.40
05-31 P1 6142040014	DO	04/10/96	04/11/96	HOTEL EXPENSES FOR STAFF MEMBER HENSLEY WHILE TRAVELLING IN DISTRICT		49.08
05-31 P1 6142040015	DO	04/10/96	04/11/96	FOOD EXPENSES FOR STAFF MEMBER HENSLEY WHILE TRAVELLING IN DISTRICT		16.21
					TRAVEL TOTALS:	5,283.44
RENT, COMMUNICATION, UTILITIES						
04-30 S5 6121930172		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		552.63
04-30 S5 6121960164		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30 S5 6121970171		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		255.00
04-30 S5 6121980289		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		158.65
04-30 S5 6121980290		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		879.13
04-30 S5 6121980291		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		593.20
04-30 P1 6109850003	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30 P1 6100170030	FEDERAL EXPRESS CORP	02/29/96	03/08/96	EXPRESS MAIL CHARGES		30.69
04-30 P1 6100170035	DO	02/27/96	03/01/96	EXPRESS MAIL CHARGES		27.45
04-30 P1 6120820030	DO	01/04/96	01/16/96	EXPRESS MAIL CHARGES		30.94
04-30 P1 6120820031	DO	03/21/96	03/27/96	EXPRESS MAIL CHARGES		24.74
04-30 P1 6120820037	DO	03/15/96	03/22/96	EXPRESS MAIL CHARGES		28.69
04-30 P1 6120820038	DO	03/07/96	03/18/96	EXPRESS MAIL CHARGES		20.71
04-30 P3 6110910144	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	FAYETTEVILLE, AR		3,463.00
04-30 P3 6110910145	DO	01/01/96	03/31/96	FORT SMITH, AR		2,131.00
04-30 P3 6110910147	DO	01/01/96	03/31/96	HARRISON, AR		2,358.00
04-30 P1 6095340017	HOLIDAY INN	02/21/96		ROOMS USED FOR MEETING WITH VETERANS FROM THROUGHOUT CONGRESSIONAL DISTRICT		673.17
04-30 P1 6100170028	NORA F BREIDENBACH	02/14/96		OFFICIAL TELEPHONE CALL FROM HOME BY STAFF MEMBER NORA BREIDENBACH		24.16
05-31 S5 6153930171		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		619.69
05-31 S5 6153960163		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		44.00
05-31 S5 6153970170		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		255.00
05-31 S5 6153980287		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		158.65
05-31 S5 6153980288		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		728.34
05-31 S5 6153980289		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		585.00
05-31 P1 6128770030	BRADLEY TODD DEATHERAGE	04/22/96		CELLULAR PHONE RENTAL CHARGES BY STAFF MEMBER DEATHERAGE		268.46
05-31 P1 6128370014	FEDERAL EXPRESS CORP	04/01/96	04/08/96	EXPRESS MAIL CHARGES		36.19
05-31 P1 6128370015	DO	04/09/96	04/15/96	EXPRESS MAIL CHARGES		24.46
05-31 P1 6150040024	DO	04/24/96	04/29/96	EXPRESS MAIL CHARGES		15.72
05-31 P1 6150040025	DO	04/11/96	04/18/96	EXPRESSS MAIL CHARGES		20.47
05-31 P3 6141910126	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	FAYETTEVILLE, AR		3,501.00
05-31 P3 6141910127	DO	04/01/96	06/30/96	FORT SMITH, AR		2,155.00
05-31 P3 6141910128	DO	04/01/96	06/30/96	HARRISON, AR		2,383.00
05-31 P1 6138880004	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. Y TIM HUTCHINSON -CON.							
06-05	P1 6AR03000001	FEDERAL EXPRESS CORP	04/30/96	05/03/96	EXPRESS MAIL		27.21
06-30	S5 96182000403		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		158.65
06-30	S5 96182000832		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		723.45
06-30	S5 96182001265		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		586.74
06-30	S5 96182001697		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		44.00
06-30	S5 96182002123		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		255.00
06-30	S5 96182002564		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		572.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,957.62
	PRINTING AND REPRODUCTION						
04-30	P1 6120820032	GRAPHICS ONE	04/04/96		COLOR CHART FOR METING WITH CITY OFFICIALS, INDUSTRY LEADERS,		60.00
04-30	P1 6120820034	RAS INVESTMENTS, INC.	03/08/96	04/11/96	PHOTOGRAPHIC SERVICES		230.00
05-31	S3 6153920074		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
05-31	P1 6128370018	ALPHAGRAPHICS	01/15/96		ENLARGEMENT AND MOUNTING OF EXHIBITS FOR TOWN HALL MEETINGS THROUGHOUT CONGRESSIONAL DISTRICT		289.42
05-31	P1 6128370021	RAS INVESTMENTS, INC.	04/12/96		PHOTOGRAPHIC SERVICES		26.00
06-05	P1 6AR03000002	DO	05/19/96		PHOTOGRAPHIC SERVICES		23.00
06-30	S3 96182000068		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		64.20
					PRINTING AND REPRODUCTION TOTALS:		710.82
	OTHER SERVICES						
04-30	P1 6092840032	HOME CABLE TV	01/11/96	01/18/96	TOWN HALL MEETING NOTICE		20.00
04-30	P1 6092840033	HOME TOWN SHOPPER ...SUITE.15,	02/13/96		TOWN HALL MEETING NOTICE		36.80
05-31	P1 6128370020	WAYNE POGUE	02/20/96		FABRICATION OF BANNER USED BY MEMBER AT A VETERANS SUMMIT MEETING IN FORT SMITH, AR		120.00
					OTHER SERVICES TOTALS:		176.80
	SUPPLIES AND MATERIALS						
04-30	S1 6121950032		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		343.03
04-30	P1 6100170032	AQUA COOL WASHINGTON	02/06/96	02/29/96	BOTTLED WATER FOR D.C. OFFICE		43.10
04-30	P1 6120820029	DO	03/11/96	03/31/96	BOTTLED WATER FOR D.C. OFFICE		53.80
04-30	P1 6100170033	ARKANSAS DEMOCRAT GAZETTE	03/29/96	03/28/97	NEWSPAPER SUBSCRIPTION FOR HARRISON, AR DISTRICT OFFICE		129.00
04-30	P1 6100170029	ARKANSAS STATE EMPLOYEES ASSOC	02/29/96		REFERENCE BOOK		8.00
04-30	P1 6120820033	FORT SMITH OFFICE SUPPLY	02/08/96		SUPPLIES FOR FORT SMITH DISTRICT OFFICE		33.00
04-30	P1 6095340013	HON. TIM HUTCHINSON	02/13/96		GAS FOR RENTAL CAR USED BY MEMBER		15.68
04-30	P1 6092840035	MOUNTAIN SPRING WATER COMPANY	02/29/96		BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE		12.00
04-30	P1 6120820036	DO	03/31/96		BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE		12.00
04-30	P1 6100170034	NATIONAL JOURNAL	03/01/96	03/01/97	PERIODICAL SUBSCRIPTION		967.00
04-30	P1 6095340005	RAYMOND T REID	03/06/96		GAS CHARGES FOR RENTAL CAR USED BY STAFF MEMBER REID		11.83
04-30	P1 6100170031	DO	03/22/96		COFFEE SUPPLIES FOR CONSTITUENTS		30.78
04-30	P1 6092840034	TODAYS OFFICE INC	02/02/96	02/12/96	OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE		72.98

04-30 P1 6120820035	TODAYS OFFICE INC	03/14/96	03/29/96	OFFICE SUPPIES FOR FAYETTEVILLE, AR DISTRICT OFFICE	47.35
05-31 S1 6155950036		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,946.19
05-31 P1 6150040023	AQUA COOL WASHINGTON	04/09/96	04/30/96	BOTTLED WATER FOR DC OFFICE	32.40
05-31 P1 6128370016	ARKANSAS DEMOCRAT GAZETTE	05/15/96	05/14/97	NEWSPAPER SUBSCRIPTION	216.00
05-31 P1 6128370022	CITY BUSINESS MACHINES, INC	03/11/96		MATERIALS FOR COPIER IN FAYETTEVILLE, AR DISTRICT OFFICE	154.10
05-31 P1 6150040022	CLARK OFFICE PRODUCTS, INC.	04/10/96		OFFICE SUPPLIES FOR FORT SMITH, AR	7.93
05-31 P1 6150040027	DO	03/07/96		OFFICE SUPPLIES FOR HARRISON, AR DISTRICT OFFICE	18.85
05-31 P1 6150040021	MOUNTAIN SPRING WATER COMPANY	04/30/96		BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE	12.00
05-31 P1 6150040026	TODAYS OFFICE INC	04/01/96	04/29/96	OFFICE SUPPLIES FOR FAYETTEVILLE, AR DSITRICT OFFICE	39.49
06-30 S1 96182000039		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	989.60
				SUPPLIES AND MATERIALS TOTALS:	5,196.11
EQUIPMENT					
04-30 S2 6121900237		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,247.81
05-31 S2 6153900244		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,158.34
06-30 S2 96182000210		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,212.13
				EQUIPMENT TOTALS:	6,618.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,446.36
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880197	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,151.16
05-31 P4 6179880197	DO	04/01/96	04/30/96	FRANKED MAIL	1,001.13
06-30 P4 6AR03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,566.24
				FRANKED MAIL TOTALS:	3,718.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,718.53
				OFFICE TOTALS:	172,164.89

1995 HON. Y TIM HUTCHINSON

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-30 P3 6110910146	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	FORT SMITH, AR	-991.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-991.00
EQUIPMENT					
05-31 S2 6153900243		10/13/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900245		10/13/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	710.00
06-30 S2 96182000209		12/29/95	12/31/95	EQUIPMENT (TRANSFER)	75.00
				EQUIPMENT TOTALS:	935.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-56.00
				OFFICE TOTALS:	-56.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	284,616.90	142,308.45
				TRAVEL	9,657.68	5,949.02
				RENT, COMMUNICATION, UTILITIES	17,107.34	10,498.75
				PRINTING AND REPRODUCTION	523.68	357.48
				OTHER SERVICES	155.28	155.28
				SUPPLIES AND MATERIALS	8,576.32	6,169.88
				EQUIPMENT	24,284.08	15,714.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,921.28	181,153.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,184.51	1,900.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,184.51	1,900.60
				OFFICE TOTALS:	348,105.79	183,053.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUDD,THERESA ANN	04/01/96 06/30/96	COMPUTER OPERATOR		9,943.74
		CLOSE,BRADLEY Y	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		10,132.50
		DURANTE,PATRICK J	04/01/96 06/30/96	EXECUTIVE ASSISTANT		13,412.49
		HORSTMAN,ALICE HOAG	04/01/96 06/30/96	EXECUTIVE ASSISTANT		16,112.49
		KELLY,ANN WOODWARD	04/01/96 06/30/96	PERSONAL SECRETARY		13,875.00
		MURRAY,ANNE C	04/01/96 06/30/96	CONGRESSIONAL ASSISTANT		3,564.99
		O'REILLY,ELIZABETH M	04/01/96 06/30/96	ASST LEGISLATIVE COUNSEL		10,194.99
		SHORT,NANCY M	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		12,999.99
		SODARO,JEAN P	04/01/96 06/30/96	CONGRESSIONAL ASSISTANT		11,138.76
		STRATMAN,SAMUEL FRANCIS	04/01/96 06/30/96	PRESS SECRETARY		7,250.01
		WARRICK,LUCILE M	04/01/96 06/30/96	CONGRESSIONAL ASSISTANT		6,624.99
		WOLVERTON,JUDITH I	04/01/96 06/30/96	EXECUTIVE ADMINISTRATOR		27,058.50
				PERSONNEL COMPENSATION TOTALS:		142,308.45
TRAVEL						
04-30	P1 6102650022	HON. HENRY J HYDE	03/18/96 03/19/96	SHORT TERM IN DISTRICT AUTO RENTAL		58.07
04-30	P1 6102650023	DO	03/22/96 03/24/96	SHORT TERM IN DISTRICT AUTO RENTAL		88.95
04-30	P1 6102650024	DO	01/06/96 01/21/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (373)		128.00
04-30	P1 6102650025	DO	01/26/96 01/29/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (059)		128.00
04-30	P1 6102650026	DO	02/01/96 02/05/96	MEMBER TRAVEL WASHINGTON/CHICATO/WASHINGTON (117)		128.00
04-30	P1 6102650027	DO	02/07/96 02/25/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (197)		128.00
04-30	P1 6102650028	DO	02/29/96 03/03/96	SHORT TERM IN DISTRICT AUTO RENTAL		125.18
04-30	P1 6096590011	JUDY WOLVERTON	03/12/96 03/21/96	DISTRICT STAFF IN D.C. AIRFARE UNITED #1710 & 4412		256.00
04-30	P1 6096590012	DO	03/12/96 03/21/96	AIRPORT TRANSPORTATION		124.00
04-30	P1 6096590013	DO	03/12/96 03/21/96	HOTEL ACCOMODATIONS		437.11

04-30	P1	6096590014	JUDY WOLVERTON	03/12/96	03/21/96	D.C. TRANSPORTATION	40.00
04-30	P1	6096590015	DO	03/12/96	03/21/96	MEALS	115.00
04-30	P1	6102650029	SAMUEL FRANCIS STRATMAN	03/15/96	03/16/96	WASHINGTON STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON (629)	128.00
04-30	P1	6102650030	DO	03/15/96	03/16/96	HOTEL ACCOMMODATIONS	86.38
04-30	P1	6102650031	DO	03/15/96	03/16/96	MEALS IN ILLINOIS	15.98
04-30	P1	6102650032	DO	03/15/96	03/16/96	TAXI FARE TO AND FROM NATIONAL AIRPORT	30.00
05-31	P1	6131540006	HON. HENRY J HYDE	02/29/96	03/03/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (687)	128.00
05-31	P1	6131540007	DO	03/11/96		MEMBER TRAVEL CHICAGO/WASHINGTON (192)	64.00
05-31	P1	6131540008	DO	03/14/96	03/19/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (568)	128.00
05-31	P1	6131540009	DO	03/22/96	03/24/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (973)	128.00
05-31	P1	6131540010	DO	04/01/96	04/14/96	SHORT TERM IN DISTRICT AUTO RENTAL	480.33
05-31	P1	6131540011	DO	04/19/96	04/21/96	SHORT TERM IN DISTRICT AUTO RENTAL	89.07
06-17	P1	6IL06000006	DO	05/02/96	05/05/96	AUTO RENTAL	112.49
06-17	P1	6IL06000007	DO	05/17/96	05/19/96	AUTO RENTAL	117.16
06-25	P1	6IL06000016	DO	04/03/96	04/14/96	TRAVEL DC/CHICAGO/DC (959)	128.00
06-25	P1	6IL06000017	DO	04/19/96	04/21/96	TRAVEL DC/CHICAGO/DC (750)	128.00
06-25	P1	6IL06000018	DO	04/25/96	04/28/96	TRAVEL DC/CHICAGO/DC (978)	128.00
06-25	P1	6IL06000019	DO	05/02/96	05/05/96	TRAVEL DC/CHICAGO/DC (422)	128.00
06-25	P1	6IL06000020	DO	04/25/96	04/28/96	S/T IN DIST. AUTO RENTAL	125.26
06-25	P1	6IL06000008	JUDY WOLVERTON	04/30/96	05/02/96	AIRFARE CHIC-DC-CHIC 7520	128.00
06-25	P1	6IL06000009	DO	05/11/96	05/15/96	AIRFARE-CHIC-DC-CHIC-7640	128.00
06-25	P1	6IL06000010	DO	05/21/96	05/22/96	AIRFARE CHIC-DC-CHIC 1203	128.00
06-25	P1	6IL06000011	DO	04/30/96	05/22/96	MEALS	181.00
06-25	P1	6IL06000012	DO	04/30/96	05/22/96	HOTELS	1,219.04
06-25	P1	6IL06000014	DO	04/30/96	05/22/96	D.C. TRANSP. FOR DIST. STAFF	78.00
06-25	P1	6IL06000015	DO	04/30/96	05/22/96	AIRPORT TRANSPORTATION	186.00
						TRAVEL TOTALS:	5,949.02
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	6121930279		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	257.28
04-30	S5	6121960265		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	36.00
04-30	S5	6121970278		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121980605		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	64.30
04-30	S5	6121980606		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	317.60
04-30	S5	6121980607		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30	P1	6116890400	ADDISON TOWNSHIP	04/01/96	04/30/96	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
04-30	P1	6092730011	FEDERAL EXPRESS CORP	02/21/96	02/22/96	OVERNIGHT SERVICE	8.98
04-30	P1	6092730012	DO	02/26/96		OVERNIGHT SERVICE	3.75
04-30	P1	6106620034	DO	03/13/96		OVERNIGHT SERVICE	3.75
04-30	P1	6120820040	DO	03/27/96		OVERNIGHT SERVICE	5.23
04-30	P1	6120820039	JONES INTERCABLE	04/21/96	05/20/96	CABLE SERVICE DISTRICT OFFICE	27.08
04-30	P1	6092730013	JONES SPACELINK	03/21/96	04/20/96	CABLE SERVICE DISTRICT OFFICE	27.08
05-31	S4	6152940040		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	963.10
05-31	S5	6153930278		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	206.21
05-31	S5	6153960264		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. HENRY J HYDE -CON.				
05-31	S5 6153970277		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	S5 6153980603		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		64.30
05-31	S5 6153980604		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		292.66
05-31	S5 6153980605		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		315.00
05-31	P1 6150890404	ADDISON TOWNSHIP	05/01/96 05/30/96	RENT: 50 E. OAK ST. ADDISON, IL		1,567.50
05-31	P1 6128370027	FEDERAL EXPRESS CORP	03/27/96 04/06/96	OVERNIGHT SERVICE		27.15
05-31	P1 6128370028	DO	04/09/96	OVERNIGHT SERVICE		7.09
05-31	P1 6137530008	DO	04/12/96 04/19/96	OVERNIGHT SERVICE		10.46
05-31	P1 6150550029	DO	04/24/96 04/25/96	OVERNIGHT SERVICE		46.73
05-31	PI 6131540012	HON. HENRY J HYDE	04/12/96	AIRFONE CHARGES TO CALL WASHINGTON OFFICE		8.32
05-31	P1 6151620025	JONES INTERCABLE	05/21/96 06/20/96	CABLE SERVICE DISTRICT OFFICE		27.08
06-11	P1 6IL06000001	AT&T FEDERAL MARKETS GROUP	04/12/96 05/11/96	4 HEADSET TELEPHONE ADAPTERS		219.20
06-11	P1 6IL06000005	FEDERAL EXPRESS CORP	05/07/96 05/10/96	OVERNIGHT SERVICE		18.48
06-18	P1 6IL06000021	DO	05/16/96 05/17/96	OVERNIGHT SERVICE		17.55
06-25	P1 6IL06000013	JUDY WOLVERTON	05/11/96 05/21/96	PHONE CALLS		22.46
06-30	S5 96182000404		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		64.30
06-30	S5 96182000833		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		151.54
06-30	S5 96182001266		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00
06-30	S5 96182001698		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		1,348.00
06-30	S5 96182002124		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5 96182002565		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		272.57
07-11	P9 IL0601R9607	ADDISON TOWNSHIP	06/01/96 06/30/96	ADDISON, IL -RENT		1,567.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,498.75
		PRINTING AND REPRODUCTION				
04-30	S3 6121920097		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		24.60
05-31	S3 6153920140		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		254.88
06-30	S3 96182000132		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		78.00
				PRINTING AND REPRODUCTION TOTALS:		357.48
		OTHER SERVICES				
04-30	P1 6115680033	HON. HENRY J HYDE	03/16/96	REIMBURSE JANITORIAL SERVICE FOR TOWN MEETING ON 3-16-96 TRAIN WHISTLE/RAIL ROAD CROSSINGS WITH FRA		155.28
				OTHER SERVICES TOTALS:		155.28
		SUPPLIES AND MATERIALS				
04-30	S1 6121950177		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,342.02
04-30	P1 6109830013	BULLETIN BROADFAXING INC.	05/04/96	RE-NEW SUBSCRIPTION TO THE MORNIGN DIGEST FOR ONE YEAR		295.00
04-30	P1 6109830014	CONGRESSIONAL QUARTERLY, INC	05/26/96	RE-NEW SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR ONE YEAR		1,459.00
04-30	P1 6092730010	DAILY HERALD	03/21/96 05/15/96	RE-NEW SUBSCRIPTION DAILY HERALD		38.00
04-30	P1 6106620035	DEER PARK SPRING WATER	02/28/96 03/26/96	BOTTLED WATER SERVICE WASHINGTON OFFICE		25.00

04-30 P1 6101110032	ELIZABETH M O REILLY	03/20/96		REIMBURSE FOR PURCHASE OF A CANNON PRINTER CARTIRIDGE IN THE DISTRICT OFFICE		64.19
04-30 P1 6094660007	HINCKLEY & SCHMITT, INC.	02/16/96	03/09/96	BOTTLED WATER SERVICE DISTRICT OFFICE		35.63
04-30 P1 6109830015	PIONEER PRESS	06/06/96		RE-NEW SUBSCRIPTION PARK RIDGE ADVOCATE FOR ONE YEAR		41.95
05-31 S1 6155950183		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		383.89
05-31 P1 6128370024	D-B'S OFFICE EQUIPMENT	04/19/96		1 TENEX CHAIR MAT FOR DISTRICT OFFICE		79.50
05-31 P1 6150550030	DAILY HERALD	05/16/96	07/10/96	RE-NEW SUBSCRIPTION FOR 3 MONTHS		38.00
05-31 P1 6136710030	DEER PARK SPRING WATER	04/09/96	04/26/96	BOTTLED WATER SERVICE WASHINGTON OFFICE		25.00
05-31 P1 6136710029	E. A. MAC KAY ENTERPRISES	05/01/96		RE-NEW SUBSCRIPTION TO THE LOMBARIAN FOR ONE YEAR		40.00
05-31 P1 6150550031	ELIZABETH M O REILLY	05/09/96		RE-IMBURSE FOR PURCHASE CANON TONER CARTRIDGE DISTRICT OFFICE PRINTER		74.89
05-31 P1 6128370030	HINCKLEY & SCHMITT, INC.	03/15/96	04/09/96	BOTTLED WATER SERVICE DISTRICT OFFICE		29.16
05-31 P1 6128370029	JEAN SODARO	04/23/96		REIMBURSE FOR PURCHASE OF POWER CORDS/ NEW COMPUTER INSTALLATION		39.76
05-31 P1 6128370026	LEADERSHIP DIRECTORIES, INC.	06/01/96		SUBSCRIPTION NEWS MEDIA YELLOW BOOK		250.00
05-31 CR 711427	NATIONAL JOURNAL			REFUND-OVERPAYMENT		-700.00
05-31 CR 711427A	DO			RECLASS TO LY95, #711427		700.00
05-31 P1 6136710028	PITNEY BOWES	04/21/96		SUPPLY ITEMS FOR PITNEY BOWES POSTAGE METER		43.13
05-31 P1 6128370025	THE JOURNAL & TOPICS	06/01/96				30.00
06-11 P1 6IL06000004	HINCKLEY & SCHMITT, INC.	04/15/96	05/10/96	BOTTLED WATER		29.16
06-11 P1 6IL06000002	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	SUBSCRIPTION		190.05
06-11 P1 6IL06000003	SUN PUBLICATIONS	06/07/96	06/06/96	SUBSCRIPTION		50.00
06-30 S1 96182000195		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,566.55
				SUPPLIES AND MATERIALS TOTALS:		6,169.88
EQUIPMENT						
04-30 S2 6121900377		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,597.00
04-30 P1 6115680034	HON. HENRY J HYDE	03/16/96		REIMBURSE CHAIR RENTAL FOR MEETING 3-16-96 TRAIN WHISTLE ETC.		233.73
04-30 P1 6115680035	DO	03/16/96		REIMBURSE AUDIO EQUIPMENT ON 3-16-96 TRAIN WHISTLE MEETING		174.00
05-31 S2 6153900400		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		6,049.92
06-30 S2 96182000332		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,659.79
				EQUIPMENT TOTALS:		15,714.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,153.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880198	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		749.93
05-31 P4 6179880198	DO	04/01/96	04/30/96	FRANKED MAIL		502.40
06-30 P4 6IL06000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		648.27
				FRANKED MAIL TOTALS:		1,900.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,900.60
				OFFICE TOTALS:		183,053.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	CR 711427A	NATIONAL JOURNAL			RECLASS TO LY95, $711427		-700.00
					SUPPLIES AND MATERIALS TOTALS:		-700.00
EQUIPMENT							
05-31	S2 6153900399		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		300.00
05-31	S2 6153900401		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		560.00
					EQUIPMENT TOTALS:		860.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.00
					OFFICE TOTALS:		160.00
1996 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	244,885.47	116,678.66
					TRAVEL	8,707.38	5,910.16
					RENT, COMMUNICATION, UTILITIES	24,114.45	18,659.18
					PRINTING AND REPRODUCTION	298.78	223.78
					SUPPLIES AND MATERIALS	5,517.66	2,833.78
					EQUIPMENT	15,009.78	6,949.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,533.52	151,255.22
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,234.30	683.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,234.30	683.51
					OFFICE TOTALS:	299,767.82	151,938.73
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CORSON,CAROL R	04/01/96	06/30/96	CONSTITUENT LIAISON		6,129.51
		EVANS,H MALLOY	04/01/96	05/31/96	STAFF ASSISTANT		3,666.66
		FORTNER,KRIS L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
		GERBER,JILL	04/01/96	06/30/96	PRESS SECRETARY		9,500.01
		GREER,MARGARET ANTHONY	04/01/96	06/30/96	CONSTITUENT LIAISON		5,750.25
		HAYNES,H BRUCE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT		16,250.01
		MURRAY,MICHELLE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		ROPER,WAYNE R	04/01/96	06/30/96	DISTRICT DIRECTOR		14,250.00
		SADTLER,JUDIE	04/01/96	06/30/96	PART-TIME EMPLOYEE		2,750.01
		SETZER,JERRY LEE	04/01/96	06/30/96	LEGIS ASST/SPECIAL PROJECTS		7,584.99
		SVEIVEN,CHERIE	04/01/96	06/30/96	EXECUTIVE ADMINISTRATOR		10,500.00
		HALDROP,BETTY B	04/01/96	06/30/96	EXECUTIVE ASSISTANT		6,999.99
		HAUGH,KIRSTIE L	06/03/96	06/30/96	STAFF ASSISTANT		1,788.89

WILSON,JULIE N	04/01/96	05/31/96	CONSTITUENT LIAISON		4,666.66
DO	06/01/96	06/30/96	PART-TIME EMPLOYEE		1,291.67
WOODSON,ROBERT L	04/01/96	06/30/96	BUDGET ANALYST		300.00
WRIGHT,WILLIAM H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		6,999.99
WYNN,CAROLE R	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,500.01
				PERSONNEL COMPENSATION TOTALS:	116,678.66

TRAVEL

04-30 P1 6102620006	GOLDEN TOURS	03/27/96	03/29/96	MEMBER AIRFARE FR GV/SPBG TO DCA & RETURN (TICKET # 037-109-673-9500)	257.00
04-30 P1 6120790002	DO	04/15/96	04/18/96	MEMBER AIRFARE FR GV./SPBG TO DCA & RETURN (TICKET# 037-109-987-2771	257.00
04-30 P1 6102620007	HON. BOB INGLIS	03/19/96	03/22/96	PRKNG FOR MEMBER AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	17.00
04-30 P1 6114440008	DO	03/27/96	03/29/96	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	12.75
04-30 P1 6114440009	DO	03/01/96	03/31/96	MEMBER MILEAGE IN DISTRICT WHILE ON OFCL BUSINESS (609 MI X .20)	121.80
05-31 P1 6121200008	GOLDEN TOURS	04/23/96	04/25/96	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX $037-109-987-2914) ($257-$130 CREDIT=$127)	127.00
05-31 P1 6134710006	DO	04/25/96	04/25/96	STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET $037-109-987-2919):ROPER	257.00
05-31 P1 6134710007	DO	04/29/96	04/29/96	STAFFER AIRFARE FR DCA TO GVL/SPBG & RETURN (TICKET $037-109-987-2966):MURRAY	257.00
05-31 P1 6134710010	DO	05/07/96	05/10/96	MEMBER AIRFARE FR GVL/SPBG AIRPORT TO DCA & RETURN (TICKET $037-109-987-3051)	257.00
05-31 P1 6134710037	DO	04/30/96	05/02/96	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET $037-109-987-2992)	257.00
05-31 P1 6138330005	DO	03/28/96	03/28/96	STAFF AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET $037-109-673-9470) : ROPER	257.00
05-31 P1 6138330006	DO	05/09/96	05/09/96	STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET # 037 109 987 3080) : ROPER	257.00
05-31 P1 6138330034	DO	05/02/96	05/02/96	STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET $037-109-987-2920) : ROPER	257.00
05-31 P1 6146660009	DO	05/14/96	05/16/96	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX$037-154-258-3236)	257.00
05-31 P1 6146660013	DO	05/15/96	05/15/96	STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX$037-154-258-3237):ROPER	257.00
05-31 P1 6150030002	DO	05/22/96	05/22/96	STAFF AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX $037-154-258-3347)	257.00
05-31 P1 6150720002	DO	05/21/96	05/23/96	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX $037-154-258-3300)	257.00
05-31 P1 6121630009	HON. BOB INGLIS	04/15/96	04/18/96	PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSNS	17.00
05-31 P1 6134710009	DO	04/25/96		MEMBER ONE-WAY AIRFARE FR DCA TO GVL/SPBG (TICKET $005-183-007-9414); PUT ON OFCL AMEX	130.27
05-31 P1 6134710017	DO	04/23/96	04/25/96	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	12.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB INGLIS -CON.							
05-31	P1 6138330035	HON. BOB INGLIS	04/30/96	05/01/96	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS.		8.50
05-31	P1 6146660010	DO	05/07/96	05/10/96	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSNS		17.00
05-31	P1 6146660011	DO	05/14/96		MEMBER CAB FARE FR DC NATL AIRPORT TO LNGWRTH CONGRSNL OFC		10.50
05-31	P1 6150720006	DO	05/14/96	05/16/96	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSNS		12.75
05-31	P1 6121630007	JILL GERBER	04/05/96	04/10/96	DC STAFFER REIM FOR MILEAGE FR DC TO DIST & RETURN (1000 MI X .20)		200.00
05-31	P1 6134710019	MICHELLE MURRAY	04/15/96	04/29/96	STAFFER CAB FARE FR DC TO DC NATL AIRPORT FOR TRAVEL TO DIST ON OFCL BUSNS		25.00
05-31	P1 6142010003	DO	05/11/96	05/14/96	STAFFER REIMBURSEMENT: AIRFARE FR DCA TO GSP & RETURN (FF TIX CHG PUT PRSNL AMEX)(TICKET $0372106684425		75.00
05-31	P1 6146660005	DO	05/11/96		STAFFER REIMBURSEMENT FOR CAB FARE FR DC TO DC NATL AIRPORT-TOCATCH FLIGHT TO SC TO OFCL BUSNS		10.00
05-31	P1 6146660006	DO	05/14/96		STAFFER REIMBURSEMENT FOR CAB FARE FR DC NATL AIRPORT TO DC-RETURN FROM OFCL TRIP TO SC		10.00
05-31	P1 6150030001	WAYNE R ROPER	03/28/96	05/15/96	STAFF REIMBURSEMENT FOR PKNG @ GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSNS + CAB FARE TO & FROM DCA		121.30
06-13	P1 6SC04000004	GOLDEN TOURS	05/29/96	05/31/96	AIR GVL/SPBG-DC RETURN (3388)		257.00
06-13	P1 6SC04000002	H BRUCE HAYNES	05/24/96	05/29/96	MILEAGE DC TO SC & RETURN		200.00
06-13	P1 6SC04000005	HON. BOB INGLIS	05/21/96	05/23/96	PARKING GVL/SPBG AIRPORT		12.75
06-13	P1 6SC04000008	MICHELLE MURRAY	06/03/96	06/04/96	LODGING WHILE IN DIST		72.60
06-13	P1 6SC04000009	DO	06/03/96	06/04/96	CAB FARE TO NATL		26.00
06-20	P1 6SC04000023	JILL GERBER	06/06/96		CAB NATL		23.00
06-20	P1 6SC04000024	DO	06/08/96		CAB NATL TO HOME		11.00
06-20	P1 6SC04000025	DO	06/06/96	06/08/96	CAR RENTAL WHILE IN DISTRICT		97.66
06-20	P1 6SC04000026	MICHELLE MURRAY	06/06/96	06/07/96	DC STAFF LODG WHILE IN DIST		72.60
06-21	P1 6SC04000018	GOLDEN TOURS	06/05/96	06/06/96	MC AIR R/T GVL/SPBG-DCA (3454)		257.00
06-21	P1 6SC04000010	HON. BOB INGLIS	06/11/96	06/11/96	AIR DCA-CHS (8201)		184.00
06-21	P1 6SC04000011	DO	06/12/96	06/12/96	AIR FR CHS-DCA (8202)		181.00
06-21	P1 6SC04000012	DO	06/11/96	06/12/96	CAR RENTAL (260148103)		29.97
06-21	P1 6SC04000013	DO	06/11/96	06/11/96	GAS FOR RETNAL CAR		4.46
06-21	P1 6SC04000014	DO	06/12/96		LODGING CHARLESTON		14.00
06-21	P1 6SC04000015	DO	06/12/96		CAB FARE FROM DCA TO LHOB		10.00
06-21	P1 6SC04000020	DO	05/01/96	05/31/96	MILEAGE AROUND DIST.		179.00
06-21	P1 6SC04000022	DO	05/29/96	05/31/96	PARKING GVL/SPBG AIRPORT		8.50
						TRAVEL TOTALS:	5,910.16

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930235		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	308.92
04-30 S5	6121960225		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.00
04-30 S5	6121970234		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5	6121980476		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	98.70
04-30 S5	6121980477		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	992.01
04-30 S5	6121980478		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30 P1	6120790004	BELL ATLANTIC MOBILE	02/24/96	03/23/96	MTHLY FEE FOR OFCL CELLULAR PHONE IN DIST M LAND CHGS, DIR ASST & TAXES	221.93
04-30 P1	6102620005	FEDERAL EXPRESS CORP	03/05/96	03/11/96	OFFICIAL OVERNIGHT MAIL	7.74
04-30 P1	6114440005	DO	03/22/96	03/25/96	OFFICIAL OVERNIGHT MAIL	5.23
04-30 P1	6120790001	DO	03/26/96	03/28/96	OFFICIAL OVERNIGHT MAIL	7.98
04-30 P3	6110910087	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	GREENVILLE DISTRICT OFFICE	2,892.00
04-30 P3	6110910089	DO	01/01/96	03/31/96	SPARTANBURG DISTRICT OFFICE	2,387.00
04-30 P1	6116890401	MCDADE & FANT CPA S	04/01/96	04/30/96	RENT - 405 M MAIN ST UNION, SC	275.00
05-31 S5	6153930234		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	319.22
05-31 S5	6153960224		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	74.00
05-31 S5	6153970233		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5	6153980474		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	98.70
05-31 S5	6153980475		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,039.85
05-31 S5	6153980476		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1	6134710014	BELL ATLANTIC MOBILE	03/24/96	04/23/96	MTHLY FEE FOR OFCL CELLULAR PHONE IN DIST M LAND CHGS, DIR ASST & TAXES	235.77
05-31 P1	6121630006	FEDERAL EXPRESS CORP	03/22/96	04/08/96	OFFICIAL OVERNIGHT MAIL	17.40
05-31 P1	6134710015	DO	04/12/96	04/17/96	OFFICIAL OVERNIGHT MAIL	7.50
05-31 P1	6134710016	DO	04/10/96	04/13/96	OFFICIAL OVERNIGHT MAIL	16.47
05-31 P1	6146660004	DO	04/24/96	04/27/96	OFFICIAL OVERNIGHT MAIL	12.72
05-31 P1	6150720001	DO	04/29/96	04/30/96	OFFICIAL OVERNIGHT MAIL	4.80
05-31 P3	6141910073	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	GREENVILLE DISTRICT OFFICE	2,923.00
05-31 P3	6141910075	DO	04/01/96	06/30/96	SPARTANBURG DISTRICT OFFICE	2,413.00
05-31 P1	6150890405	MCDADE & FANT CPA S	05/01/96	05/30/96	RENT - 405 M MAIN ST UNION, SC	275.00
06-13 P1	6SC04000003	FEDERAL EXPRESS CORP	05/06/96	05/09/96	OVERNIGHT MAIL	12.97
06-21 P1	6SC04000016	BELL ATLANTIC MOBILE	04/26/96	05/23/96	CELLULAR PHONE	213.19
06-21 P1	6SC04000019	FEDERAL EXPRESS CORP	05/16/96	05/17/96	OVERNIGHT MAIL	3.75
06-24 P1	6SC04000027	MARGARET ANTHONY GREER	05/20/96		SHIPNG (PICTURE)	30.13
06-30 S5	96182000405		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	98.70
06-30 S5	96182000834		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,182.15
06-30 S5	96182001267		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5	96182001699		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	74.00
06-30 S5	96182002125		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002566		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	351.35
07-11 P9	SC0401R9607	MCDADE & FANT CPA S	06/01/96	06/30/96	UNION, SC -RENT	275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,659.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BOB INGLIS -CON.						
		PRINTING AND REPRODUCTION				
04-30	P1 6120790003	CONGRESSIONAL PRINTER	04/15/96	BUS CARDS FOR TWO STAFFERS EVANS AND FORTNER		88.00
05-31	P1 6142010004	WAYNE R ROPER	04/13/96	STAFF REIMBURSEMENT FOR PRINTING DONE FOR OFCL PRESS CONFERENCE		4.52
05-31	P1 6142010005	DO	04/13/96	STAFFER REIMBURSEMENT FOR PRINTING DONE FOR OFCL PRESS CONFERENCE		96.26
06-13	P1 6SC04000006	CONGRESSIONAL PRINTER	05/21/96	SCHEDULING CARDS		35.00
				PRINTING AND REPRODUCTION TOTALS:		223.78
		SUPPLIES AND MATERIALS				
04-30	S1 6121950415		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		532.20
04-30	P1 6114440007	AQUA COOL WASHINGTON	03/08/96 03/31/96	POTABLE WATER FOR DC OFC		40.75
04-30	P1 6102620009	CHERIE SVEIVEN	03/21/96	WALL MAP FOR DC OFC, NOT AVAILABLE FR OSS		3.29
04-30	P1 6120790005	FAXPLUS, INC./MARKET DEV.	04/10/96	TONER/DRUM CARTRIDGE FOR DC FACSIMILE MACHINE		189.00
04-30	P1 6114440006	MCBRIDE S INC	03/14/96	OFC SUPPLIES FOR GVL DSTRCT OFFICE		42.70
04-30	P1 6102620008	WINTER MOUNTAIN	03/21/96	POTABLE WATER FOR GVL DIST OFC + MNTHLY RENT FOR FEB FOR COOLER		19.95
05-31	S1 6155950422		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		1,049.22
05-31	P1 6146660007	AQUA COOL WASHINGTON	04/08/96 04/30/96	POTABLE WATER FOR DC OFC		40.75
05-31	P1 6138330007	BETTY B WALDROP	04/29/96	STAFF REIMBURSEMENT FOR FOOD & BEV EXPENSES FOR OFCL MTG		12.98
05-31	P1 6150720005	FAXPLUS, INC./MARKET DEV.	05/10/96	SUPPLIES FOR FAX MACHINE IN DC OFC		179.00
05-31	P1 6134710013	H BRUCE HAYNES	04/30/96	OFC SUPPLIES FOR DC OFC-NOT AVLABLE FR OFC SUPPLY SRVICE		48.05
05-31	P1 6150720003	JUDIE SADTLER	05/07/96	STAFF REIMBURSEMENT FOR OFC SUPPLIES NOT AVLBL AT OSS		9.08
05-31	P1 6134710018	KRIS L FORTNER	04/30/96	OFC SUPPLIES NOT AVLBL FROM OFC SUPPLY SRVC		24.02
05-31	P1 6134710011	MCBRIDE S INC	04/15/96	OFC SUPPLIES FOR GVL DIST OFFICE		46.20
05-31	P1 6134710012	DO	04/19/96	SUPPLIES FOR UNION DIST OFC		20.78
05-31	P1 6134710020	DO	04/23/96	SUPPLIES FOR SPBG DIST OFC		35.00
05-31	P1 6138330008	THE UNION DAILY TIMES	05/01/96 04/30/97	ONE 1-YR SUBSCRPTN TO THE UNION DAILY TIMES		84.00
05-31	P1 6146660008	WAYNE R ROPER	04/15/96	STAFFER REIMBURSEMENT FOR MISC SUPPLIES FOR OFCL MTNG		11.35
05-31	P1 6121630008	WINTER MOUNTAIN	03/30/96 04/11/96	POTABLE WATER FOR GVL DIST OFC & MNTHLY RENT COOLR (6.30 + 10.50=16.80)		16.80
05-31	P1 6146660012	DO	04/30/96 05/02/96	POTABLE WATER FOR GVL DIST OFC & MNTHLY RENT FOR APRIL FOR COOLER (6.30+10.50)		16.80
06-13	P1 6SC04000001	SPARTANBURG HERALD JOURNAL	06/07/96 06/06/97	SUBSCRIPTION		62.40
06-13	P1 6SC04000007	WINTER MOUNTAIN	05/23/96	WATER GVL		6.30
06-21	P1 6SC04000021	SPARTAN COPY SYSTEMS	05/23/96	TONER SPBG DIST OFC		54.00
06-30	S1 96182000433		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		289.16
				SUPPLIES AND MATERIALS TOTALS:		2,833.78

EQUIPMENT

04-30 S2 6121900322	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,324.57
05-31 S2 6153900339	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,315.87
06-30 S2 96182000284	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,309.22
			EQUIPMENT TOTALS:	6,949.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,255.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880199 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	233.15
05-31 P4 6179880199 DO	04/01/96	04/30/96	FRANKED MAIL	219.59
06-30 P4 6SC04000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	230.77
			FRANKED MAIL TOTALS:	683.51
			OFFICIAL MAIL ALLOWANCE TOTALS:	683.51
			OFFICE TOTALS:	151,938.73

1996 HON. ERNEST J ISTOOK JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	288,656.68	145,100.00
TRAVEL	11,144.25	5,864.39
RENT, COMMUNICATION, UTILITIES	25,825.40	14,163.99
PRINTING AND REPRODUCTION	12,394.01	12,288.89
OTHER SERVICES	184.56	10.25
SUPPLIES AND MATERIALS	13,503.98	3,143.02
EQUIPMENT	18,360.99	13,485.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,069.87	194,056.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,597.36	34,625.86
OFFICIAL MAIL ALLOWANCE TOTALS:	35,597.36	34,625.86
OFFICE TOTALS:	405,667.23	228,682.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBAUGH,JOHN C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,499.99
CARTSTEN,JOHN E	04/01/96	04/15/96	CORRESPONDENCE MANAGER	1,000.00
CROSSWHITE,DENISE LORENE	04/01/96	06/30/96	FIELD REP/CONSTITUENT REP	8,375.01
DAVENPORT,JAMES P	04/01/96	06/30/96	CORRESPONDENCE MANAGER	6,249.99
DISSLER,DWIGHT A	04/01/96	06/30/96	DISTRICT DIRECTOR	16,041.65
DUNCAN,WILLIAM A	04/01/96	06/30/96	APPROPRIATIONS LEGISLATIVE STAFF	12,249.99
GUPPY,PAUL H.	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	300.00
HOLBROOK,JUSTIN G	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,249.99
JOHNSON,ARON WADE	04/01/96	06/30/96	CASEWORKER/DATA ENTRY	5,166.67
JONES,STEVEN R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,000.01
KHACHIGIAN,KRISTINA	04/01/96	06/30/96	PRESS SECRETARY	7,250.01
LEGRAND,CAROLYN L	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	8,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ERNEST J ISTOOK JR -CON.							
		MCCARTHY,REBEKAH LYN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,125.00
		RIPLEY,ALTHALEE K	04/01/96	06/30/96	OFFICE MANAGER		10,125.00
		RUBIN,KIMBERLEY A	04/01/96	06/30/96	OFFICE MANAGER		10,500.00
		SANDBURG,RODNEY A	04/01/96	06/30/96	FIELD REPRESENTATIVE		8,750.01
		SHAFFORD,MICAH	04/15/96	06/30/96	STAFF ASSISTANT		3,966.67
		WILT,JOHN MICHAEL	04/01/96	06/30/96	FIELD OFFICE REPRESENTATIVE		8,000.01
					PERSONNEL COMPENSATION TOTALS:		145,100.00
	TRAVEL						
04-30	P1 6108800011	MCCARTHY, REBEKAH	04/08/96	04/11/96	MEALS EXPENSES INCURRED BY STAFF (MCCARTHY) WHILE ON OFFICIAL BUSINESS IN OK.		65.49
04-30	P1 6108800012	DO	04/08/96	04/14/96	ROUNDTRIP AIRFARE INCURRED BY STAFF (MCCARTHY) FROM DC TO OKC ($5278).		258.00
04-30	P1 6108800013	DO	04/11/96	04/14/96	GAS EXPENSES INCURRED BY STAFF (MCCARTHY) WHILE ON OFFICIAL BUSINESS IN DISTRICT.		14.93
04-30	P1 6108800014	DO	04/11/96	04/11/96	TOLL EXPENSES INCURRED BY STAFF(MCCARTHY) WHILE ON OFFICIAL BUSINESS IN DISTRICT.		3.00
04-30	P1 6108800015	DO	04/08/96	04/14/96	RENTAL CAR EXPENSES INCURRED BYSTAFF (MCCARTHY) WHILE ON OFFICIAL BUSINESS IN OK.		256.75
04-30	P1 6114440013	ALTHALEE K RIPLEY	04/05/96	04/05/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 40 MI X .22		8.80
04-30	P1 6114440012	DWIGHT A DISSLER	04/09/96	04/09/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 230 MILES X 22¢ INCLUDES TOLLS		52.20
04-30	P1 6093660003	HON. ERNEST J. ISTOOK, JR.	03/22/96	03/25/96	ROUND-TRIP AIRFARE BY MEMBER FROM DCA TO OKC ($3121)		243.00
04-30	P1 6108200001	DO	03/14/96		CAB FARE INCURRED BY MEMBER FROM OKC AIRPORT TO HOME.		12.00
04-30	P1 6108200038	DO	03/18/96	03/25/96	CAB FARE INCURRED BY MEMBER FROM WASH. NATL AIRPORT TO DC OFFICE.		28.00
04-30	P1 6113230002	DO	04/08/96	04/10/96	MEMBER TRAVEL IN DISTRICT FOR TOWN HALL MEETINGS. 360 MILES X .22		79.20
04-30	P1 6117590023	DO	01/30/96	01/30/96	CAB FARE INCURRED BY MEMBER FROM WASH. NATL. AIRPORT TO HOME.		10.00
04-30	P1 6117590028	DO	04/08/96	04/08/96	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON BUSINESS IN DISTRICT.		62.15
04-30	P1 6099840030	JOHN MICHAEL WILT	03/19/96		STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 150 MILES X $.22		33.00
04-30	P1 6108810002	DO	03/26/96	03/29/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.(546 MILES X 22 CENTS) INCLUDES TOLLS & PARKING)		130.12
04-30	P1 6114440010	DO	04/08/96	04/09/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 451 MILES X 22¢ INCLUDES TOLLS		100.47
04-30	P1 6114440011	DO	04/01/96	04/03/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 390 MILES X 22¢		85.80
05-31	P1 6135370001	MCCARTHY, REBEKAH	05/09/96	05/09/96	REIMBURSEMENT FOR CAB FARE TO AND FROM CAPITOL TO ATTEND OFFICIAL MEETING ON BELAHF OF CONGRESSMAN		10.50

05-31 P1 6146520001	ALTHALEE K RIPLEY	05/08/96	05/14/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 45 MILES X .22 (INCLUDES PARKING)	13.90
05-31 P1 6148100028	DENISE CROSSWHITE	02/06/96	05/06/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 48 MILES X .22 CENT (INCLUDING PARKING)	20.06
05-31 P1 6151370003	GRAND TOURS TRAVEL	05/14/96	05/16/96	AIRLINE TRAVEL OKC TO D.C. TO OKC BY STAFF ON OFFICIAL BUSINESS	267.00
05-31 P1 6124280003	HON. ERNEST J. ISTOOK, JR.	04/22/96	04/22/96	ONE-WAY AIRFARE BY MEMBER FROM OKC TO DCA ($7892)	120.00
05-31 P1 6124280004	DO	03/29/96	04/15/96	ROUNDTRIP AIRFARE FROM DCA TO OKC ($4597)	243.00
05-31 P1 6124280005	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC ($9206)	243.00
05-31 P1 6134530017	DO	05/02/96	05/06/96	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC ($0442)	243.00
05-31 P1 6137350022	DO	05/10/96	05/13/96	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC ($2146)	243.00
05-31 P1 6146630035	DO	05/02/96	05/02/96	CAB FARE EXPENSES INCURRED BY MEMBER FROM OKC AIRPORT TO HOME.	14.00
05-31 P1 6146630036	DO	05/06/96	05/06/96	CAB FARE EXPENSES INCURRED BY MEMBER FROM NATL. AIRPORT TO HOME.	13.00
05-31 P1 6146630037	DO	05/10/96	05/10/96	CAB FARE EXPENSES INCURRED BY MEMBER FROM OKC AIRPORT TO HOME.	14.00
05-31 P1 6124770010	JOHN MICHAEL WILT	04/15/96	04/15/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 150 MILES X 22 CENTS	33.00
05-31 P1 6134110020	DO	04/23/96	04/23/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	33.00
05-31 P1 6146660016	DO	04/30/96	04/30/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 150 MILES X .22	33.00
05-31 P1 6151370001	DO	05/07/96	05/14/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (411 MILES X 22¢) INCLUDES PARKING	92.42
05-31 P1 6146510002	KRISTINA KHACHIGIAN	05/10/96	05/13/96	INDIRICT TRAVEL BY STAFF (KHACHIGIAN) FROM DCA TO ORANGE COUNTY CA. TO TULSA ($9237)	240.00
05-31 P1 6146510003	DO	05/17/96	05/17/96	ONE-WAY AIRFARE BY STAFF (KHACHIGIAN) FROM OKC TO DCA($2080)	120.00
05-31 P1 6146510004	DO	05/13/96	05/14/96	HOTEL EXPENSES INCURRED BY STAFF (KHACHIGAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	88.89
05-31 P1 6146510005	DO	05/16/96	05/17/96	HOTEL EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	274.59
05-31 P1 6146510006	DO	05/15/96	05/17/96	MEALS EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	64.38
05-31 P1 6146520002	DO	05/13/96	05/15/96	GAS EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS.	19.83
05-31 P1 6146520003	DO	05/13/96	05/17/96	CAR RENTAL EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS IN OK.	182.14
05-31 P1 6146520004	DO	05/10/96	05/10/96	CAB FARE EXPENSES FROM OFFICE TO NATIONAL AIRPORT.	15.00
05-31 P1 6146520005	DO	05/17/96	05/17/96	CAB FARE EXPENSES FROM WASHINGTON NATL. AIRPORT TO OFFICE.	13.00
05-31 P1 6148100009	RODNEY A SANDBURG	02/01/96	05/15/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 1,269 MILES X .22 CENT (INCLUDES PARKING & TOLLS)	300.18
06-10 P1 6OK05000001	HON. ERNEST J. ISTOOK, JR.	05/16/96	05/20/96	AIRFARE FROM DCA/OKC/DC#3400	243.00
06-10 P1 6OK05000002	DO	05/23/96	05/28/96	AIRFARE FROM DCA-OKC-DC#4818	243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ERNEST J ISTOOK JR -CON.							
06-13	P1 6OK05000005	HON. ERNEST J. ISTOOK, JR.	05/31/96	06/04/96	AIR DCA TO OKC, R/T (6001)		243.00
06-14	P1 6OK05000010	JOHN MICHAEL WILT	05/20/96	05/21/96	MILEAGE IN DISTRICT		80.08
06-14	P1 6OK05000011	DO	05/20/96	05/21/96	LODGING		72.35
06-14	P1 6OK05000012	DO	05/21/96	05/21/96	MEALS		11.16
06-14	P1 6OK05000013	DO	05/21/96	05/21/96	TOLLS		3.00
06-18	P1 6OK05000015	HON. ERNEST J. ISTOOK, JR.	06/06/96	06/10/96	AIR R/T DCA TO OKC ($7498)		240.00
06-21	P1 6OK05000016	JOHN MICHAEL WILT	05/28/96	05/29/96	TRAVEL IN DIST. 300 MILES X.22		66.00
06-25	P1 6OK05000022	ALTHALEE K RIPLEY	05/22/96	06/11/96	IN DIST 100 X 22¢ TOLL & PARK		26.00
06-25	P1 6OK05000024	HON. ERNEST J. ISTOOK, JR.	06/14/96	06/18/96	AIR DCA-OKC ($9040) R/T		240.00
						TRAVEL TOTALS:	5,864.39
	RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800039		04/30/96		RECORDING SERVICES CHARGED		167.50
04-30	S5 6121930263		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		311.38
04-30	S5 6121960252		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		36.00
04-30	S5 6121970262		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		255.00
04-30	S5 6121980559		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		54.55
04-30	S5 6121980560		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		400.55
04-30	S5 6121980561		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		720.00
04-30	P1 6109850004	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		250.00
04-30	P1 6116890404	BANK OF OKLAHOMA, NA	04/01/96	04/30/96	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK		194.00
04-30	P1 6102630008	COX CABLE OKLAHOMA CITY, INC.	04/16/96	05/15/96	CABLE SERVICE		31.15
04-30	P1 6095130001	FEDERAL EXPRESS CORP	03/05/96	03/06/96	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT		3.75
04-30	P1 6106590006	DO	03/21/96	03/22/96	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT.		3.75
04-30	P1 6116890402	GRAND CENTRE	04/01/96	04/30/96	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK		1,800.00
04-30	P1 6116890403	PONCA CITY CHAMBER OF COMMERCE	04/01/96	04/30/96	RENT - 102 S FIFTH PONCA CITY, OK		300.00
04-30	P1 6110530003	SBMS, INC.	04/02/96	05/01/96	CELLULAR PHONE SERVICE		67.60
05-31	S4 6152940037		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		16.50
05-31	S5 6153930262		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		438.52
05-31	S5 6153960251		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		50.00
05-31	S5 6153970261		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31	S5 6153980557		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		54.55
05-31	S5 6153980558		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		306.87
05-31	S5 6153980559		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		720.00
05-31	P1 6123340005	AT&T	04/21/96		TOLLS		5.13
05-31	P1 6134270001	DO	01/21/96		TOLLS		7.38
05-31	P1 6134270002	DO	03/21/96		TOLLS		23.60
05-31	P1 6153500008	DO	05/21/96		TOLLS		40.73
05-31	P1 6153500009	DO	05/21/96		TOLLS		47.65
05-31	P1 6150890408	BANK OF OKLAHOMA, NA	05/01/96	05/30/96	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK		194.00
05-31	P1 6138510010	COX CABLE OKLAHOMA CITY, INC.	05/16/96	06/15/96	CABLE SERVICE		31.15
05-31	P1 6121380016	FEDERAL EXPRESS CORP	04/01/96	04/02/96	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT.		3.75

05-31 P1	6127630001	FEDERAL EXPRESS CORP	04/15/96	04/16/96	SHIPPED OFFICIAL DOCUMENT OVERNIGHT.	3.99
05-31 P1	6134710022	DO	04/16/96	04/22/96	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT.	11.79
05-31 P1	6150890406	GRAND CENTRE	05/01/96	05/30/96	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
05-31 P1	6138870001	HIR - IMMEDIATE OFFICE	05/02/96		3/07/96	60.00
05-31 P1	6138880005	DO	05/02/96		3/01-3/31/96	250.00
05-31 P1	6124280002	HON. ERNEST J. ISTOOK, JR.	04/15/96	04/15/96	AT&T AIRONE CHARGES	32.05
05-31 P1	6150890407	PONCA CITY CHAMBER OF COMMERCE	05/01/96	05/30/96	RENT - 102 S FIFTH PONCA CITY, OK	300.00
05-31 P1	6138510014	SBMS, INC.	04/21/96	05/20/96	CELLULAR PHONE SERVICE	55.36
05-31 P1	6146110002	DO	05/02/96	06/01/96	CELLULAR PHONE SERVICE	113.96
05-31 P1	6134110019	UPS	04/23/96		OVERNIGHT COURRIER TO D.C. OFFICE	36.25
05-31 P1	6134110021	DO	04/16/96	04/18/96	OVERNIGHT COURIER TO D.C. OFFICE	20.00
06-11 P1	6OK05000006	FEDERAL EXPRESS CORP	05/14/96	05/16/96	DOCUMENTS OVERNIGHT	10.46
06-17 P1	6OK05000014	INTERNET OKLAHOMA	05/22/96	05/22/96	ON-LINE SERVICES FOR D.C.	44.55
06-18 P1	6OK05000007	SBMS, INC.	05/21/96	06/20/96	CELLULAR PHONE SERVICE	49.03
06-21 P1	6OK05000020	DO	06/02/96	07/01/96	CELLULAR PHONE SERVICE	153.62
06-24 P1	6OK05000021	COX CABLE OKLAHOMA CITY, INC.	06/16/96	07/15/96	CABLE SERVICE	31.15
06-30 S5	96182000406		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	54.55
06-30 S5	96182000835		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	342.32
06-30 S5	96182001268		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	720.00
06-30 S5	96182001701		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	214.00
06-30 S5	96182002127		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	270.00
06-30 S5	96182002568		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	491.85
07-11 P9	OK0501R9607	BANK OF OKLAHOMA, NA	06/01/96	06/30/96	BARTLESVILLE, OK .....-RENT	194.00
07-11 P9	OK0503R9607	GRAND CENTRE	06/01/96	06/30/96	OKLAHOMA CITY, OK .....-RENT	1,800.00
07-11 P9	OK0502R9607	PONCA CITY CHAMBER OF COMMERCE	06/01/96	06/30/96	PONCA CITY, OK .....-RENT	300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,163.99
	PRINTING AND REPRODUCTION					
04-30 P1	6113410001	BARTLESVILLE PRINT SHOP	04/12/96		20 PRINTED COPIES OF RELIGIOUS LIBERTIES AMENDMENT FOR TOWN HALL MEETING.	21.60
04-30 P1	6107200001	COPY FAST PRINTING	03/12/96	03/12/96	TYPESETTING FOR POSTAL PATRON MAILING.	110.00
04-30 P1	6117500012	DO	04/06/96		FLYERS FOR TOWN HALL MEETINGS	48.00
04-30 P1	6106590007	NATIONAL WEB, INC.	03/29/96		PRINTING FOR POSTAL PATRON MAILING.	9,450.00
04-30 P1	6107200002	PONCA CITY CHAMBER OF COMMERCE	02/25/96	03/26/96	COPIES FOR DISTRICT OFFICE.	5.45
04-30 P1	6106590003	SOONER MAILING SERVICE	04/03/96	04/03/96	TO BUNDLE, COUNT & MAIL POSTAL PATRON MAILING.	2,645.50
05-31 P1	6150380001	KIM RUBEN	05/20/96	05/20/96	REIMBURSEMENT FOR PHOTO ENLARGEMENTS.	8.34
					PRINTING AND REPRODUCTION TOTALS:	12,288.89
	OTHER SERVICES					
04-30 P1	6106590004	REPUBLICAN NATIONAL COMMITTEE	04/02/96	04/02/96	VIDEOCASSETTE DUB OF 3/7/96 PRESS CONFERENCE ON CRIME.	6.00
06-24 P1	6OK05000018	PONCA CITY CHAMBER OF COMMERCE	04/23/96	04/23/96	COPIES FOR DISTRICT OFFICE	4.25
					OTHER SERVICES TOTALS:	10.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ERNEST J ISTOOK JR -CON.							
	SUPPLIES AND MATERIALS						
04-30	S1 6121950377	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		513.07
04-30	P1 6113750040	AQUA COOL WASHINGTON	03/07/96	03/31/96	BOTTLED WATER FOR WASH OFFICE		31.80
04-30	P1 6095570007	ETTINGERS OFFICE SUPPLY	03/15/96		OFFICE SUPPLIES FOR DISTRICT OFFICE-BARTLESVILLE		39.11
04-30	P1 6117590024	HON. ERNEST J. ISTOOK, JR.	04/08/96	04/08/96	MEALS EXPENSES INCURRED WHILE MEETING WITH CONSTITUENTS IN DISTRICT		40.00
04-30	P1 6117590025	DO	04/04/96	04/04/96	MEALS EXPENSES INCURRED BY MEMBER WHILE MEETING WITH CONSTITUENTSIN DISTRICT.		19.74
04-30	P1 6117590026	DO	04/08/96	04/08/96	MEALS EXPENSES INCURRED BY MEMBER WHILE MEETING WITH CONSTITUENTS IN DISTRICT.		10.00
04-30	P1 6117590027	DO	04/09/96	04/09/96	MEALS EXPENSES INCURRED BY MEMBER WHILE MEETING WITH CONSTITUENTS.		13.60
04-30	P1 6113230001	KIM RUBEN	04/17/96	04/17/96	REIMBURSEMENT FOR REFERENCE BOOKS TO BE USED IN OFFICE.		24.26
04-30	P1 6106590005	KRISTINA KHACHIGIAN	03/27/96	03/27/96	FOOD & BEVERAGE EXPENSES INCURRED BY STAFF WHILE MEETING WITH A LOCAL REPORTER.		10.00
04-30	P1 6108810001	MEGAMARKET	04/02/96	04/02/96	PAPER SUPPLIES FOR DISTRICT OFFICE		17.42
04-30	P1 6095570006	THE PERRY DAILY JOURNAL	04/04/96	04/03/97	SUBSCRIPTION RENEWAL FOR 1 YEAR		50.00
05-31	S1 6155950383	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		654.68
05-31	P1 6124210001	JUSTIN HOLBROOK	04/19/96	04/22/96	REIMBURSEMENT FOR COMPUTER ACCESSORIES PURCHASED FOR D.C. OFFICE.		371.90
05-31	P1 6146660014	AQUA COOL WASHINGTON	04/03/96	04/30/96	BOTTLED WATER FOR WASHINGTON OFFICE.		48.15
05-31	P1 6124180003	COMPUSERVE INCORPORATED	03/16/96	03/30/96	COMPUTER ON-LINE SERVICES		39.90
05-31	P1 6134710021	CONGRESSIONAL QUARTERLY	05/03/96	05/03/96	REFERENCE BOOK FOR USE IN CONGRESSIONAL OFFICE.		40.85
05-31	P1 6121090024	CONGRESSIONAL QUARTERLY, INC	04/24/96	04/24/96	REFERENCE BOOK PURCHASED FOR OFFICE USE.		26.51
05-31	P1 6143340003	DO	05/09/96	05/09/96	REFERENCE MATERIALS FOR USE IN THE OFFICE		26.51
05-31	P1 6124180004	NORTHWEST OFFICE PRODUCTS	04/18/96	04/18/96	OFFICE SUPPLIES FOR DISTRICT OFFICE.		80.59
05-31	P1 6143340035	DO	05/06/96	05/06/96	OFFICE SUPPLIES FOR DISTRICT OFFICE.		239.38
05-31	P1 6146660015	DO	05/02/96	05/02/96	OFFICE SUPPLIES FOR DISTRICT OFFICE.		154.36
05-31	P1 6151370002	RODNEY A SANDBURG	05/17/96	05/17/96	REIMBURSEMENT FOR COMPUTER CABLE & CONNECTOR		19.94
06-14	P1 6OK05000009	PRICE EDWARDS & COMPANY	05/21/96	05/21/96	KEY FOR DISTRICT OFFICE		2.00
06-17	P1 6OK05000008	PHILLIPS ART & FRAMING	05/18/96	05/18/96	FRAMING EXPENSES FOR DC		87.17
06-21	P1 6OK05000017	NORTHWEST OFFICE PRODUCTS	05/30/96	05/30/96	OFFICE SUPPLIES		52.47
06-24	P1 6OK05000019	COMPUSERVE INCORPORATED	04/01/96	04/27/96	COMPUTER ON-LINE SERVICE		24.95
06-30	S1 96182000394	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		504.66
					SUPPLIES AND MATERIALS TOTALS:		3,143.02
	EQUIPMENT						
04-30	S2 6121900356	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		6,799.21
05-31	S2 6153900380	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,190.56
05-31	P1 6143340004	HON. ERNEST J. ISTOOK, JR.	05/06/96	05/06/96	REIMBURSEMENT FOR OFFICE SUPPLIES		151.98
05-31	P1 6150120015	XEROX CORPORATION	12/30/95	04/02/96	METER OVERAGE EXPENSES		97.99

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06-30 S2 96182000315 ..................................... 06/01/96 06/30/96 EQUIPMENT (TRANSFER) ..............................        3,246.07
                                                                                                   EQUIPMENT TOTALS:       13,485.81
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    194,056.35
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
04-30 P4 6148880200  U.S. POSTAL SERVICE ................. 03/01/96 03/31/96 FRANKED MAIL ......................................        8,346.46
05-31 P4 6179880200      DO ............................... 04/01/96 04/30/96 FRANKED MAIL ......................................       25,501.30
06-30 P4 60K05000002 DISBURSING OFFICE ................... 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE ......................          778.10
                                                                                                FRANKED MAIL TOTALS:       34,625.86
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:   34,625.86
                                                                                                                     ---------------
                                                                                                   OFFICE TOTALS:      228,682.21
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   1995 HON. ERNEST J ISTOOK JR
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
04-15    96103760010 AT&T ............................... 08/21/95          TOLLS ...............................................        3.04
04-30 P1 6094250010      DO ............................... 10/21/95          TOLLS ...............................................       18.98
                                                                                       RENT, COMMUNICATION, UTILITIES TOTALS:       22.02
        EQUIPMENT
04-30 S2 6121900355  ..................................... 11/27/95 11/30/95 EQUIPMENT ALLOWANCE CHARGED ........................       15.00
05-31 S2 6153900381  ..................................... 10/13/95 10/13/95 EQUIPMENT ALLOWANCE CHARGED ........................      112.00
                                                                                                   EQUIPMENT TOTALS:      127.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    149.02
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                                                                                                   OFFICE TOTALS:          149.02
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   1996 HON. SHEILA JACKSON-LEE
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................    284,778.27     149,707.15
                                                                TRAVEL ......................................     11,792.39       8,470.33
                                                                RENT, COMMUNICATION, UTILITIES ..............     27,418.07      22,773.93
                                                                PRINTING AND REPRODUCTION ...................        827.59         424.84
                                                                OTHER SERVICES ..............................        295.00         295.00
                                                                SUPPLIES AND MATERIALS ......................     13,608.64       4,934.14
                                                                EQUIPMENT ...................................     26,881.56      10,114.25
                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:    365,601.52     196,719.64
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................      2,555.71       1,214.36
                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:          2,555.71       1,214.36
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                                                                                          OFFICE TOTALS:        368,157.23     197,934.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SHEILA JACKSON-LEE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWSER,BRUCE D	04/01/96	06/30/96	STAFF ASSISTANT		3,825.00
		BRENNAN,JOHN D	06/10/96	06/30/96	COMMUNICATIONS DIRECTOR		3,033.33
		COLEMAN,APRIL M	04/15/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER		7,388.90
		COMGS, THOMAS B.	05/20/96	06/30/96	SPECIAL PROJECTS COORDINATOR		5,011.11
		CONEY,LILLIE	04/01/96	06/30/96	SYSTEMS MANAGER		8,000.01
		CONNOLLY,SEAN D	04/01/96	06/30/96	CONGRESSIONAL AIDE		5,610.00
		DO	03/01/96	03/31/96	CONGRESSIONAL AIDE (OVERTIME)		56.64
		DAILEY,JAMES M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,415.00
		DAVIS,DONN G	04/01/96	06/30/96	PART-TIME EMPLOYEE		14,250.00
		EGGERS,MATTHEW J	04/01/96	06/30/96	STAFF ASSISTANT		5,750.01
		DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)		41.47
		HIGGINS,PAULINE	04/01/96	04/30/96	CHIEF OF STAFF/COUNSEL		8,750.00
		HUBBARD,DOROTHY	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,825.00
		JAMES,SUZANNE	04/01/96	06/30/96	STAFF/SPECIAL ASSISTANT		6,000.00
		DO	04/01/96	04/30/96	STAFF/SPECIAL ASSISTANT (OVERTIME)		69.23
		MCCLOUD,THOMAS H	06/01/96	06/30/96	CHIEF OF STAFF		7,916.67
		DO	04/01/96	05/31/96	DEPUTY CHIEF OF STAFF		14,166.66
		PENA,ANNA MARIA	04/01/96	06/30/96	SENIOR CASEWORKER		7,250.01
		DO	04/01/96	04/30/96	SENIOR CASEWORKER (OVERTIME)		313.70
		RIGSBY,DELBERT KEITH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR/COUNSEL		12,750.00
		STATIN,KAREY B	04/01/96	06/30/96	DISTRICT ASSISTANT		6,750.00
		DO	03/01/96	04/30/96	DISTRICT ASSISTANT (OVERTIME)		759.41
		TULLMAN,JAMIE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,140.00
		WASHINGTON,EDDIE L	04/22/96	06/30/96	STAFF ASSISTANT		5,750.00
		WILLIAMS,KRYSTAL J	05/16/96	06/30/96	OFFICE MANAGER		4,590.00
		DO	04/01/96	04/30/96	SCHEDULER/OFFICE MANAGER		2,295.00
					PERSONNEL COMPENSATION TOTALS:		149,707.15
TRAVEL							
04-30	P1 6114440014	THOMAS H MCCLOUD	04/01/96	04/04/96	PARKING AT THE AIRPORT WHILE TAKING A TRIP TO THE DISTRICT ON OFFICIAL BUSINESS		28.00
04-30	P1 6114440015	DO	04/01/96	04/03/96	HOTEL TELEPHONE CALLS, FOOD AND BEVERAGE WHILE IN THE DISTRICT ON OFFICIAL BUS.		68.06
04-30	P1 6114440016	DO	04/15/96	04/15/96	PARKING AT THE AIRPORT		3.00
05-31	P1 6134540002	MIKE'S CAR SERVICE	04/10/96	04/19/96	CAR SERVICE TRIPS TO AND FROM THE AIRPORT		200.00
05-31	P1 6134540003	DO	02/06/96	03/08/96	CAR SERVICE TRIPS TO AND FROM THE AIRPORT.		200.00
05-31	P1 6146630033	EDDIE WASHINGTON	04/22/96	05/05/96	404 MILES @ .30 CENT EACH		121.20
05-31	P1 6124210003	HON. SHEILA JACKSON-LEE	03/07/96	03/11/96	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #0353		364.82
05-31	P1 6124210004	DO	03/15/96	03/15/96	ONE WAY TRAVEL FROM LAGUARDIA TO HOUSTON ON OFFICIAL BUSINESS FOR THE MEMBER #2133		193.91

05-31 P1 6124210005	HON. SHEILA JACKSON-LEE	03/19/96	03/19/96	ONE WAY TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUS FOR THE MEMBER $2136	180.91
05-31 P1 6124210006	DO	03/25/96	03/25/96	CAR SERVICE FROM THE AIRPORT INTHE DISTRICT	45.25
05-31 P1 6124210007	DO	02/21/96	02/21/96	ONE WAY TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FO RTHE MEMBER $7559	183.91
05-31 P1 6124210008	DO	02/22/96	02/22/96	ONE WAY TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUS. FOR THE MEMBER $7849	180.91
05-31 P1 6124210009	DO	02/27/96	03/01/96	ROUNDTRIP TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUSINESS FORTHE MEMBER $8475	364.82
05-31 P1 6124210011	DO	03/04/96	03/04/96	ROUNDTRIP TRAVEL FROM HOUSTON TO AUSTIN ON OFFICIAL BUSINESS FOR THE MEMBER $1541	129.00
05-31 P1 6124210012	DO	03/25/96	03/25/96	CAR SERVICE FROM THE AIRPORT	45.25
05-31 P1 6124210013	DO	03/01/96	03/04/96	CAR SERVICE TO AND FROM THE AIRPORT	90.00
05-31 P1 6124210014	DO	01/23/96	02/06/96	CAR SERVICE TO AND FROM THE AIRPORT	270.00
05-31 P1 6128520001	DO	04/14/96	04/15/96	ROOM SERVICE	65.26
05-31 P1 6128520004	DO	03/29/96	03/29/96	ONE WAY TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS $4435	183.91
05-31 P1 6128520006	DO	04/09/96	04/09/96	ONE WAY TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUS. $5742	180.91
05-31 P1 6128520007	DO	04/10/96	04/10/96	ONE WAY TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS $6464	183.91
05-31 P1 6128520008	DO	04/16/96	04/17/96	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS $7335	364.82
05-31 P1 6128520009	DO	04/16/96	04/16/96	CAR SERVICE TO THE AIRPORT	45.00
05-31 P1 6124210010	JAMIE TULLMAN	02/27/96	02/27/96	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR A STAFFER (JAMIE TULLMAN) $8545	364.82
05-31 P1 6124340001	KAREY B STATIN	01/09/96	02/16/96	799 MILES AT .30 A MILE	239.70
05-31 P1 6124210002	LILLIE CONEY	03/05/96	03/10/96	ROUNDTRIP TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUSINESS FOR A STAFFER LILLE CONEY $9742	364.82
05-31 P1 6124340002	DO	04/19/96	04/19/96	ROUNDTRIP TRAVEL FROM D.C. TO BALTIMORE ON OFFICIAL BUSINESS	18.00
05-31 P1 6124340003	DO	04/19/96	04/19/96	CAB SERVICE FROM LHOB TO TRAIN STATION; STATION TO EVENT; EVENT TO TRAIN STATION	13.60
05-31 P1 6128520003	DO	04/10/96	04/12/96	LODGING IN THE DISTRICT	227.13
05-31 P1 6128520010	DO	04/10/96	04/10/96	PARKING AT THE AIRPORT	2.00
05-31 P1 6128520011	DO	04/10/96	04/12/96	FOOD AND BEVERAGE IN THE DISTRICT	42.88
05-31 P1 6124770013	PAULINE HIGGINS	03/13/96		PARKING IN THE DISTRICT	7.97
05-31 P1 6130700002	DO	02/26/96	02/26/96	ONE WAY TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUS FOR P.HIGGINS $1311	180.91
05-31 P1 6130700004	DO	02/27/96	02/27/96	RENTAL CAR IN THE DISTRICT TO CONDUCT OFFICIAL BUS	62.44
05-31 P1 6124280006	SUZANNE JAMES	01/30/96	01/30/96	PARKING IN THE DISTRICT	4.50
05-31 P1 6124280009	DO	01/09/96	01/30/96	79 MILES @ .30 CENT EACH	23.70
05-31 P1 6128520002	THOMAS H MCCLOUD	04/01/96	04/04/96	LODGING IN THE DISTRICT	272.55
05-31 P1 6128520005	DO	04/01/96	04/04/96	ROUNDTRIP TRAVEL FORM D.C. TO HOUSTON ON OFFICIAL BUSINESS $4908	364.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SHEILA JACKSON-LEE -CON.							
06-05	P1 6TX18000001	COLEMAN APRIL	04/23/96	05/23/96	109 MILES AT .30 CENT EACH		163.50
06-05	P1 6TX18000002	EDDIE WASHINGTON	05/14/96	05/23/96	413 MILES AT .30 CENT EACH		123.90
06-20	P1 6TX18000013	APRIL COLEMAN	05/29/96	06/03/96	121 MILES @ .30		36.30
06-25	P1 6TX18000018	HON. SHEILA JACKSON-LEE	04/19/96	04/23/96	R/T D.C. TO HOUSTON #8373		364.82
06-25	P1 6TX18000019	DO	04/25/96	04/29/96	R/T D.C. TO HOUSTON # 9184		364.82
06-25	P1 6TX18000020	DO	05/02/96	05/07/96	R/T D.C. TO HOUSTON #0620		364.82
06-25	P1 6TX18000021	DO	05/10/96	05/13/96	R/T D.C. TO HOUSTON #2118		364.82
06-25	P1 6TX18000022	DO	05/28/96	05/28/96	R/T DALLAS TO HOUSTON #3674		126.00
06-25	P1 6TX18000014	THOMAS H MCCLOUD	05/20/96	05/22/96	PARKING AIRPORT		24.00
06-25	P1 6TX18000015	DO	05/20/96	05/21/96	LODGING		90.85
06-25	P1 6TX18000016	DO	05/21/96	05/22/96	LODGING		198.99
06-25	P1 6TX18000017	DO	05/20/96	05/22/96	R/T D.C. TO HOUSTON #3607		364.82
						TRAVEL TOTALS:	8,470.33
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930442		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		626.53
04-30	S5 6121960419		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		67.98
04-30	S5 6121970441		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981088		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		83.76
04-30	S5 6121981089		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		214.78
04-30	S5 6121981090		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		578.25
04-30	P1 6102410018	AT&T	02/22/96	02/27/96	LONG DISTANCE CALLS		22.54
04-30	P1 6116890406	CITY OF HOUSTON	04/01/96	04/30/96	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.		84.00
04-30	P1 6102410011	FEDERAL EXPRESS CORP	02/20/96	02/23/96	EXPRESS MAIL SERVICES		17.93
04-30	P1 6102410014	DO	03/01/96	03/04/96	EXPRESS MAIL SERVICE		13.60
04-30	P1 6102410020	DO	03/04/96	03/06/96	EXPRESS MAIL SERVICE		20.03
04-30	P1 6102410021	DO	02/06/96	02/13/96	EXPRESS MAIL SERVICE		51.50
04-30	P1 6113220003	DO	03/27/96	03/30/96	EXPRESS MAIL SERVICE CHGS		14.99
04-30	P1 6113750020	DO	01/16/96	01/31/96	EXPRESS MAIL SERVICES		152.00
04-30	P1 6113750025	DO	03/12/96	03/15/96	EXPRESS MAIL SERVICE		13.35
04-30	P1 6113750026	DO	03/19/96	03/20/96	EXPRESS MAIL SERVICE		3.75
04-30	P3 6110910173	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 1919 SMITH ST., HOUSTON		6,508.00
04-30	P1 6113750021	HOUSTON CELLULAR	02/07/96	03/04/96	CELLULAR PHONE CHARGES		775.37
04-30	P1 6102410012	MCI RESIDENTIAL SERVICE - SW	02/04/96	03/01/96	LONG DISTANCE PHONE CHARGES		78.57
04-30	P1 6113220004	DO	03/04/96	03/24/96	LONG DISTANCE CHARGES		81.04
04-30	P1 6113750024	DO	02/22/96	03/11/96	LONG DISTANCE CHARGES		38.60
04-30	P1 6102410013	PHONOSCOPE CABLE	04/01/96	04/01/96	MONTHLY CABLE		78.47
04-30	P1 6113500008	RECORDS AND REGISTRATION	02/14/96		TAPE DUPLICATION SERVICES		100.00
04-30	P1 6102410017	UPS	03/09/96	03/15/96	EXPRESS MAIL SERVICE		153.75
05-31	S5 6153930441		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		547.75
05-31	S5 6153960418		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		421.96
05-31	S5 6153970440		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00

05-31 S5	6153981085		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	83.76
05-31 S5	6153981086		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	258.61
05-31 S5	6153981087		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	550.50
05-31 P1	6128680009	AT&T	03/11/96	04/04/96	LONG DISTANCE CHARGES	5.54
05-31 P1	6150890410	CITY OF HOUSTON	05/01/96	05/30/96	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00
05-31 P1	6124180010	FEDERAL EXPRESS CORP	03/11/96	03/26/96	EXPRESS MAIL SERVICE	70.00
05-31 P1	6124180011	DO	03/29/96	04/04/96	EXPRESS MAIL SERVICE	24.21
05-31 P1	6134110022	DO	04/17/96	04/22/96	EXPRESS MAIL SERVICES	65.50
05-31 P1	6134540007	DO	03/26/96	03/26/96	EXPRESS MAIL SERVICES (IMMIGRATION INFORMATION)	63.35
05-31 P1	6150120018	DO	04/18/96	04/19/96	EXPRESS MAIL SERVICES	3.99
05-31 P3	6141910153	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 1919 SMITH ST., HOUSTON	6,581.00
05-31 P1	6124180005	HOUSTON CELLULAR	02/22/96	03/16/96	CELLULAR PHONE BILL	439.87
05-31 P1	6128700006	DO	03/19/96	04/21/96	CELLULAR PHONE BILL	341.07
05-31 P1	6128700007	MCI RESIDENTIAL SERVICE - SW	03/23/96	04/18/96	CELLULAR LONG DISTANCE CHGS	23.63
05-31 P1	6124770012	PAULINE HIGGINS	01/03/96	02/29/96	CELLULAR PHONE CHGS FROM PERSONAL CELLULAR PHONE	242.14
05-31 P1	6124180007	PEGASUS EXPRESS	03/26/96	03/26/96	COURIER SERVICE TO THE HOUSTON OFFICE	18.00
05-31 P1	6124180009	PHONOSCOPE CABLE	05/01/96	05/31/96	MONTHLY CABLE BILL	78.47
06-05 P1	6TX18000004	FEDERAL EXPRESS CORP	04/15/96	04/30/96	EXPRESS MAIL SERVICE	115.25
06-05 P1	6TX18000005	DO	04/30/96	05/06/96	EXPRESS MAIL SERVICE	23.14
06-05 P1	6TX18000006	PHONOSCOPE CABLE	06/01/96	06/01/96	MONTHLY CABLE	78.47
06-07 P1	6TX18000009	FEDERAL EXPRESS CORP	05/06/96	05/13/96	EXPRESS MAIL	38.35
06-07 P1	6TX18000010	HOUSTON CELLULAR	05/09/96	05/21/96	CELLULAR PHONE	278.63
06-07 P1	6TX18000008	MCI RESIDENTIAL SERVICE - SW	04/22/96	05/13/96	LONG DISTANCE FOR CELL PHONE	16.75
06-28 P1	6TX18000023	POSTMASTER, WASHINGTON, D.C.	05/16/96	05/16/96	CERTIFIED PKG TO A CONSTITUENT	5.40
06-30 S5	96182000408		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	83.76
06-30 S5	96182000836		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	568.44
06-30 S5	96182001270		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30 S5	96182001703		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	209.97
06-30 S5	96182002129		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30 S5	96182002570		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	644.63
07-11 P9	TX1801R9607	CITY OF HOUSTON	06/01/96	06/30/96	-RENT	84.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,773.93
	PRINTING AND REPRODUCTION					
04-30 P1	6114440017	THOMAS H MCCLOUD	04/14/96	04/14/96	DEVELOPED FILM OF CONSTITUENTS	6.39
05-31 S3	6153920233		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	90.40
05-31 P1	6134540005	SEAN D CONNOLLY	04/25/96	04/25/96	PURCHASED FILM	4.32
05-31 P1	6124180006	SPEIGHTS MAILING SERVICE	04/16/96		FOLDIGN AND INSERTING OF LETTERS	58.50
05-31 P1	6150390001	DO	05/08/96	05/08/96	FOLDING SERVICE	58.50
05-31 P1	6124280011	SUZANNE JAMES	02/11/96	02/11/96	PROCESSING OF FILM FROM A CONGRESSIONAL EVENT	8.65
06-05 P1	6TX18000003	DAVID L. ANDRUKITIS ,INC	05/10/96	05/16/96	HIGH SCHOOL CERTIFICATE	160.30
06-13 P1	6TX18000011	THOMAS H MCCLOUD	05/31/96	05/31/96	FILM PROCESSING	14.78
06-30 S3	96182000222		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	23.00
					PRINTING AND REPRODUCTION TOTALS:	424.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SHEILA JACKSON-LEE -CON.							
	OTHER SERVICES						
05-31	P1 6134720001	PAULINE HIGGINS	03/13/96	03/13/96	EMPLOYMENT LAW SEMINAR		295.00
					OTHER SERVICES TOTALS:		295.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950450		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,187.18
04-30	P1 6102410032	ANDREWS OFFICE PRODUCTS	03/13/96		COFFEE PRODUCTS		3.96
04-30	P1 6113220005	DO	03/28/96	03/28/96	COFFEE PRODUCTS		9.83
04-30	P1 6113750023	DO	01/23/96	01/23/96	COFFEE PRODUCTS		82.69
04-30	P1 6102410015	AQUA COOL	02/12/96	02/29/96	BOTTLED WATER		35.00
04-30	P1 6113220002	AQUA COOL WASHINGTON	03/11/96		BOTTLED WATER FOR THE D.C. OFFICE		45.00
04-30	P1 6113750022	ESSENCE MAGAZINE	04/03/96	04/03/97	YEARLY SUBSCRIPTION		16.96
04-30	P1 6102410016	HOUSTON CHRONICLE	04/11/96	05/31/96	NEWSPAPER SUBSCRIPTION		24.99
04-30	P1 6102410019	OFFICEMAX, INC.	02/24/96	03/12/96	OFFICE SUPPLIES		202.26
04-30	P1 6113220006	OZARKA	03/14/96	03/29/96	BOTTLED WATER FOR THE HOUSTON OFFICE		23.00
04-30	P1 6114440018	THOMAS H MCCLOUD	03/22/96	03/22/96	FOOD AND BEVERAGE WITH CONSTITUENTS ON OFFICIAL BUSINESS		69.83
04-30	P1 6114440019	DO	04/16/96	04/16/96	FOOD AND BEVERAGE FOR CONSTITUENTS ON OFFICIAL BUSINESS		58.00
04-30	P1 6113220001	WEST PUBLISHING CORP.	03/13/96		SUBSCRIPTION		96.00
05-31	S1 6155950457		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		512.75
05-31	P1 6150120017	AQUA COOL WASHINGTON	04/08/96	04/30/96	BOTTLED WATER		50.00
05-31	P1 6134540004	CAROL DAVIS REPORTING	04/29/96	04/29/96	TRANSCRIPT OF HEARING		792.94
05-31	P1 6134540006	CONGR. MANAGEMENT FOUNDATION	04/30/96	04/30/96	SALARY SURVEY MANUAL		10.00
05-31	P1 6124180008	OFFICEMAX, INC.	04/05/96	04/12/96	OFFICE SUPPLIES FOR THE DISTRICT (8785/101)		528.73
05-31	P1 6128690001	DO	01/09/96	01/09/96	SUPPLIES FOR THE DISTRICT (6431)		149.36
05-31	P1 6150120016	OZARKA	03/28/96	04/26/96	BOTTLED WATER FOR THE DISTRICT OFFICE		33.00
05-31	P1 6130700003	PAULINE HIGGINS	02/28/96	02/28/96	FOOD AND BEVERAGE WITH A CONSTITUENT ON OFFICIAL BUSINESS		21.48
06-07	P1 6TX18000007	EBONY	06/01/96	06/01/97	SUBSCRIPTION		14.95
06-10	P1 6TX18000012	OFFICEMAX, INC.	04/19/96	05/15/96	OFFICE SUPPLIES		361.19
06-30	S1 96182000470		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		605.04
					SUPPLIES AND MATERIALS TOTALS:		4,934.14
	EQUIPMENT						
04-30	S2 6121900607		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,145.23
05-31	S2 6153900613		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,719.72
06-30	S2 96182000524		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,249.30
					EQUIPMENT TOTALS:		10,114.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,719.64

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4	6148880202	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	374.46
05-31 P4	6179880202	DO	04/01/96	04/30/96	FRANKED MAIL	533.00
06-30 P4	6TX18000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	306.90
					FRANKED MAIL TOTALS:	1,214.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,214.36
					OFFICE TOTALS:	197,934.00

1995 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL				
04-18	96107630027	HON. SHEILA JACKSON-LEE	07/29/95	07/31/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS $9747	575.00
04-18	96107630037	DO	03/31/95	04/02/95	ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS	575.00
05-31 P1	6124280007	SUZANNE JAMES	11/15/95	12/22/95	100 MILES @ .30 CENTS	30.00
					TRAVEL TOTALS:	1,180.00
		RENT, COMMUNICATION, UTILITIES				
05-31 P1	6124280008	SUZANNE JAMES	12/10/95	12/10/95	EXPRESS MAIL SERVICE REIMBURSEMENT	15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15.00
		PRINTING AND REPRODUCTION				
05-07	96124180012	DAVID L. ANDRUKITIS ,INC	02/15/95	12/30/95	NEWSLETTER, FOLD AND INSERT	17,028.95
					PRINTING AND REPRODUCTION TOTALS:	17,028.95
		SUPPLIES AND MATERIALS				
04-18	96107630029	HON. SHEILA JACKSON-LEE	06/15/95	06/15/95	FOOD AND BEVERAGE WITH A CONSTITUENT ON OFFICIAL BUSINESS	47.15
04-18	96107630030	DO	06/30/95	06/30/95	FOOD AND BEVERAGE WITH A CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	31.60
04-18	96107630031	DO	09/11/95	09/11/95	FOOD AND BEVERAGE WITH A CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	34.95
04-18	96107630032	DO	09/28/95	09/28/95	FOOD AND BEVERAGE WITH A CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	10.60
04-18	96107630038	DO	02/14/95	02/14/95	FOOD AND BEVERAGE WITH A CONSTITUENT WHILE CONDUCTING OFFICAL BUSINESS	57.22
05-31 P1	6127630002	OFFICEMAX, INC.	11/17/95	12/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	742.62
05-31 P1	6124280010	SUZANNE JAMES	12/10/95	12/29/95	FOOD AND BEVERAGE FOR TOWN HALL MEETINGS	178.84
					SUPPLIES AND MATERIALS TOTALS:	1,102.98
		EQUIPMENT				
04-30 S2	6121900606		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	225.00
					EQUIPMENT TOTALS:	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,551.93
					OFFICE TOTALS:	19,551.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	279,263.91	150,916.67
				TRAVEL	7,073.18	4,143.55
				RENT, COMMUNICATION, UTILITIES	28,500.51	12,892.99
				PRINTING AND REPRODUCTION	977.08	977.08
				OTHER SERVICES	253.50	253.50
				SUPPLIES AND MATERIALS	17,133.97	4,828.72
				EQUIPMENT	55,502.65	15,217.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,704.80	189,229.68
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	33,460.85	29,052.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,460.85	29,052.87
				OFFICE TOTALS:	422,165.65	218,282.55
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED,TARIQ NISAR	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		BRYANT,RICHARD J	04/01/96 06/30/96	DEPUTY DISTRICT ADMINISTRATOR		11,750.01
		DECAUSSIN,ANNETTE M	04/01/96 06/30/96	SPECIAL ASSISTANT		8,750.01
		DUBUCLET,LINDA A	03/01/96 03/15/96	PRESS SECRETARY		-2,083.34
		EDMONDS,KENNETH A	04/01/96 06/30/96	SPECIAL ASSISTANT		6,999.99
		EMERY,RODNEY P	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		8,000.01
		GREEN,LICIA A	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		21,249.99
		HAMB,EDWARD J	04/01/96 06/30/96	SPECIAL ASSISTANT		12,500.01
		JOHNSON,KENNETH H	04/01/96 06/30/96	SPECIAL ASSISTANT		6,999.99
		MESIROW,MIRYAM B	04/01/96 06/30/96	SPECIAL ASSISTANT		6,249.99
		OUTLAW,MYRA D	04/01/96 06/30/96	RECEPTIONIST		5,499.99
		PERKINS,MARK S	04/01/96 06/30/96	SHARED EMPLOYEE		3,000.00
		POSEY,DEBORAH	04/01/96 06/30/96	SPECIAL ASSISTANT		7,500.00
		RIDDLE,DEBORAH	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		WATKINS,FRANK E	04/01/96 06/30/96	DIRECTOR OF COMMUNICATIONS		12,500.01
		WEINSTEIN,HILARY A	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,000.00
		WEST,HILARY C	05/01/96 06/30/96	LEGISLATIVE ASSISTANT		4,000.00
		WESTBROOK,LORRAINE	04/01/96 06/30/96	EXECUTIVE ASSISTANT		12,999.99
				PERSONNEL COMPENSATION TOTALS:		150,916.67
TRAVEL						
04-30	P1 6110730006	WEINSTEIN, HILARY A.	02/14/96 02/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT		128.40
04-30	P1 6110730008	DO	02/14/96 02/17/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA SOUTHWESTAIRLINES: DC/CHICAGO		96.00

04-30 P1 6110730009	WEINSTEIN, HILARY A.	02/29/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA CONTINENTAL AIRLINES: DC/CHICAGO: TKT#8828	127.82
04-30 P1 6110730010	DO	02/29/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	208.00
04-30 P1 6110730011	DO	02/29/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	56.31
04-30 P1 6110730013	DO	02/29/96	03/04/96	STAFF TRAVEL REIMBURSEMENT FOR AIRPORT PARKING AND CABFARE	75.00
04-30 P1 6110730014	DO	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#1930	128.00
04-30 P1 6110730015	DO	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	104.00
04-30 P1 6110730016	DO	03/16/96		STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE IN THE DISTRICT	8.75
04-30 P1 6110730017	DO	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR AIRPORT PARKING	24.00
04-30 P1 6110730018	WESTBROOK, LORRAINE	02/14/96	02/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT	128.40
04-30 P1 6110730020	DO	02/14/96	02/17/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS AND INCIDENTALS ON TRIP TO THE DISTRICT	15.28
04-30 P1 6110730021	DO	02/14/96	02/17/96	STAFF TRAVEL REIMBURSEMENT FOR CABFARES TO/FROM BWI AIRPORT	39.50
04-30 P1 6110730022	DO	02/14/96	02/17/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA SOUTHWEST AIRLINES: DC/CHICAGO	96.00
04-30 P1 6110660006	ANNETTE M DECAUSSIN	02/13/96	02/23/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 262 MILES @ $.20/MI.	52.40
04-30 P1 6110730023	EDWARD J HAMB	01/22/96	02/25/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 681 MILES @ $.20/MI.	136.20
04-30 P1 6110730024	DO	01/22/96	02/23/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING AND TAXI FARES IN THE DISTRICT	45.00
04-30 P1 6110730001	HON. JESSE L. JACKSON, JR.	02/09/96	02/26/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA UNITED AIRLINES:DC/CHICAGO TKT#5925	128.00
04-30 P1 6110730002	DO	03/15/96	03/19/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#1921	128.00
04-30 P1 6110730003	DO	03/22/96		MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#3405	64.00
04-30 P1 6110730004	DO	03/25/96		MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA AMERICAN AIRLINES: CHICAGO/DC: TKT#8041	64.00
04-30 P1 6110660009	LICIA A GREEN	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#1929	128.00
04-30 P1 6110660010	DO	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	85.09
04-30 P1 6110660011	DO	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING	32.50
04-30 P1 6110660012	DO	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	114.08
04-30 P1 6110660007	RICHARD J BRYANT	02/03/96	02/25/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 391 MILES @ $.20/MI.	78.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JESSE L JACKSON JR -CON.							
04-30	P1 6110660008	RICHARD J BRYANT	02/06/96	02/25/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING FEES INCURRED IN THE DISTRICT		25.60
04-30	P1 6110660001	RODNEY P EMERY	02/14/96	02/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT		128.40
04-30	P1 6110660003	DO	02/14/96	02/15/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT		14.25
04-30	P1 6110660004	DO	02/14/96		STAFF TRAVEL REIMBURSEMENT FOR CABFARE TO AIRPORT		16.50
04-30	P1 6110660005	DO	02/14/96	02/16/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA SOUTHWEST AIRLINES: DC/CHICAGO		96.00
05-31	P1 6142010006	HON. JESSE L. JACKSON, JR.	04/15/96		MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA UNITED AIRLINES: CHICAGO/DC TKT#6987		64.00
05-31	P1 6142010007	DO	04/20/96	04/22/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#8339		128.00
05-31	P1 6142010008	DO	04/25/96	04/29/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#9419		128.00
05-31	P1 6142010019	LICIA A GREEN	03/31/96	04/02/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES; DC/CHICAGO: TKT#6588		128.00
05-31	P1 6142010020	DO	04/01/96	04/02/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT		76.14
05-31	P1 6142010021	DO	03/31/96	04/03/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING EXPENSES WHILE IN TRAVEL STATUS		56.00
05-31	P1 6142010022	DO	03/31/96	04/02/96	STAFF TRAVEL REIMBURSEMENT FOR AIRPORT BAGGAGE HANDLING GRATUITIES		10.00
05-31	P1 6142010023	DO	04/03/96		STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA UNITED AIRLINES: CHICAGO/DC TKT#3874		64.00
05-31	P1 6142010009	RICHARD J BRYANT	03/12/96	03/15/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: CHICAGO/DC TKT#2428		128.00
05-31	P1 6142010010	DO	03/12/96	03/15/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN WASHINGTON, DC		377.40
05-31	P1 6142010011	DO	03/12/96	03/14/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC		39.88
05-31	P1 6142010013	TARIQ NISAR AHMED	02/29/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA CONTINENTAL AIRLINES: DC/CHICAGO: TKT#9018		127.82
05-31	P1 6142010014	DO	02/29/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE IN THE DISTRICT		212.48
05-31	P1 6142010015	DO	03/02/96		STAFF TRAVEL REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT		12.15
05-31	P1 6142010017	DO	03/02/96		STAFF TRAVEL REIMBURSEMENT FOR CABFARE FROM HOTEL TO MIDWAY AIRPORT		20.00

TRAVEL TOTALS: 4,143.55

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930139		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	576.54
04-30 S5 6121960132		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	31.99
04-30 S5 6121970138		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5 6121980191		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	106.17
04-30 S5 6121980192		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	831.58
04-30 P1 6110730007	WEINSTEIN, HILARY A.	02/14/96	02/15/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	5.77
04-30 P1 6110730012	DO	03/01/96	03/01/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE AND FAX EXPENSES IN THE DISTRICT	13.76
04-30 P1 6110730019	WESTBROOK, LORRAINE	02/14/96	02/15/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT	13.84
04-30 P1 6113750018	COMMONWEALTH EDISON	02/14/96	03/15/96	UTILITY CHARGES FOR HOMEWOOD, IL OFFICE	174.24
04-30 P1 6113750012	FEDERAL EXPRESS CORP	03/04/96	03/05/96	OVERNIGHT DELIVERY SERVICE	5.23
04-30 P1 6113750039	DO	02/26/96	03/04/96	OVERNIGHT DELIVERY SERVICE	15.96
04-30 P1 6116890894	FLOYD M. PHILLIPS & CO, INC. -	04/01/96	04/30/96	RENT - 17926 SO. HALSTED STREET .....HOMEWOOD,IL.....	2,050.00
04-30 P1 6110660002	RODNEY P EMERY	02/14/96	02/15/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT	3.84
04-30 P1 6113750017	UNITED PARCEL SERVICE	03/02/96	03/16/96	DELIVERY SERVICES	5.16
05-31 S5 6153930138		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	625.60
05-31 S5 6153960132		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.98
05-31 S5 6153970137		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980189		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	106.17
05-31 S5 6153980190		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31 P1 6128160001	FEDERAL EXPRESS CORP	01/04/96	01/06/96	OVERNIGHT DELIVERY SERVICE	105.25
05-31 P1 6128160002	DO	01/10/96	01/19/96	OVERNIGHT DELIVERY SERVICE	234.25
05-31 P1 6146630028	DO	03/18/96	03/21/96	OVERNIGHT DELIVERY SERVICE.	9.22
05-31 P1 6146630029	DO	03/28/96	03/29/96	OVERNIGHT DELIVERY SERVICE	5.23
05-31 P1 6146630030	DO	04/11/96	04/12/96	OVERNIGHT DELIVERY SERVICE	3.75
05-31 P1 6150890903	FLOYD M. PHILLIPS & CO, INC. -	05/01/96	05/30/96	RENT - 17926 SO. HALSTED STREET .....HOMEWOOD,IL.....	2,050.00
05-31 P1 6142010012	RICHARD J BRYANT	03/12/96	03/14/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN WASHINGTON, DC	20.40
05-31 P1 6142010016	TARIQ NISAR AHMED	03/01/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT	18.32
05-31 P1 6128160003	UNITED PARCEL SERVICE	03/16/96	03/30/96	DELIVERY SERVICES	5.16
05-31 P1 6128160004	DO	03/30/96	04/06/96	DELIVERY SERVICES	5.16
05-31 P1 6146660030	DO	04/06/96	04/20/96	DELIVERY SERVICES	5.16
05-31 P1 6146660031	DO	04/20/96	04/27/96	DELIVERY SERVICES	5.16
06-25 P1 6IL02000001	COMMONWEALTH EDISON	03/15/96	04/15/96	UTILITY SERVICE	161.29
06-25 P1 6IL02000002	DO	04/15/96	05/14/96	UTILITY SERVICE	184.64
06-25 P1 6IL02000003	NORTHERN ILLINOIS GAS	02/23/96	03/25/96	UTILITY SERVICE	144.10
06-25 P1 6IL02000004	DO	03/25/96	04/11/96	UTILITY SERVICE	39.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JESSE L JACKSON JR -CON.							
06-25	P1 6IL02000005	NORTHERN ILLINOIS GAS	04/24/96	05/23/96	UTILITY SERVICE		51.55
06-30	S5 96182000407		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		101.17
06-30	S5 96182001269		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		1,423.82
06-30	S5 96182001702		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		31.98
06-30	S5 96182002128		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002569		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		694.86
07-11	P9 IL0201R9607	FLOYD M. PHILLIPS & CO, INC. -	06/01/96	06/30/96	HOMEWOOD,IL -RENT		2,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,892.99
	PRINTING AND REPRODUCTION						
05-31	S3 6153920050		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		72.60
05-31	P1 6146630031	ASMAN CUSTOM PHOTO	03/26/96		PURCHASE OF MEMBER OFFICIAL PHOTOGRAPHS		430.00
05-31	P1 6146660020	DAILY SOUTHTOWN PBM	04/19/96		PURCHASE OF PHOTOGRAPH IN SUPPORT OF NEWSLETTER PRODUCTION		25.00
05-31	P1 6146630032	PAYTON STUDIOS	04/09/96		OFFICIAL PHOTOGRAPHS OF MEMBER		440.78
05-31	P1 6142010018	TARIQ NISAR AHMED	03/01/96		STAFF REIMBURSEMENT FOR FILM PURCHASE IN SUPPORT OF NEWSLETTER PRODUCTION		8.70
					PRINTING AND REPRODUCTION TOTALS:		977.08
	OTHER SERVICES						
05-31	P1 6146660019	SIGNAGE PLUS	04/09/96		PAINTING OF OFFICE SIGN FOR THE HOMEWOOD DISTRICT OFFICE.		253.50
					OTHER SERVICES TOTALS:		253.50
	SUPPLIES AND MATERIALS						
04-30	S1 6121950173		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		186.29
04-30	S1 6121950520		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		12.40
04-30	P1 6113750015	AMERICAN BANKER	03/01/96	02/28/97	SUBSCRIPTION FOR THE DC OFFICE		495.00
04-30	P1 6113750019	CRAIN S CHICAGO BUSINESS	03/01/96	02/28/97	SUBSCRIPTION FOR THE DC OFFICE		84.00
04-30	P1 6110730025	EDWARD J HAMB	02/01/96		STAFF REIMBURSEMENT FOR ADDTIONAL KEYS FOR DISTRICT OFFICE DOOR LOCKS		11.98
04-30	P1 6113750013	HINCKLEY & SCHMITT, INC.	01/24/96		BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS		24.65
04-30	P1 6113750014	DO	01/18/96	02/29/96	BOTTLED WATER SERVICE FOR HOMEWOOD DISTRICT OFFICE		72.66
04-30	P1 6110730026	LICIA A GREEN	02/16/96		REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS		250.47
04-30	P1 6113750038	STANDARD OFFICE SUPPLY	03/15/96		OFFICE SUPPLIES FOR DC OFFICE		331.10
05-31	S1 6155950179		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		274.67
05-31	P1 6128160005	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR THE WASHINGTON, DC OFFICE		41.20
05-31	P1 6146660029	CHICAGO SUN-TIMES	04/10/96	10/08/96	SUBSCRIPTION FOR THE HOMEWOOD DISTRICT OFFICE		98.80
05-31	P1 6146660028	CHICAGO TRIBUNE	04/03/96	04/02/97	SUBSCRIPTION FOR THE HOMEWOOD DISTRICT OFFICE		183.30
05-31	P1 6146660017	HINCKLEY & SCHMITT, INC.	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR HOMEWOOD DISTRICT OFFICE		22.69
05-31	P1 6146660018	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE FOR HOMEWOOD DISTRICT OFFICE		22.69
05-31	P1 6146660021	STANDARD OFFICE SUPPLY	04/19/96		SUPPLIES FOR WASHINGTON, DC OFFICE		

05-31 P1 6146660022	STANDARD OFFICE SUPPLY	03/05/96		SUPPLIES FOR WASHINGTON, DC OFFICE	303.97
05-31 P1 6146660025	DO	04/16/96		SUPPLIES FOR WASHINGTON, DC OFFICE	37.82
05-31 P1 6146660026	DO	04/19/96		SUPPLIES FOR WASHINGTON, DC OFFICE	404.02
05-31 P1 6146660037	DO	03/07/96		SUPPLIES FOR WASHINGTON, DC OFFICE	53.00
05-31 P1 6146660038	DO	03/14/96		SUPPLIES FOR WASHINGTON,DC OFFICE	1,019.79
05-31 P1 6145180001	THE ART CORNER	03/25/96		FRAMING SERVICES FOR CONGRESSIONAL DISTRICT MAPS	449.69
05-31 P1 6146660027	THE STAR PUBLICATIONS	04/12/96	07/12/96	SUBSCRIPTION TO THE CHICAGO HEIGHTS STAR FOR THE WASHINGTON, DC OFFICE	10.80
06-30 S1 96182000191		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	435.96
				SUPPLIES AND MATERIALS TOTALS:	4,828.72
EQUIPMENT					
04-30 S2 6121900190		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,755.36
05-31 S2 6153900201		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	6,935.15
06-30 S2 96182000170		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,526.66
				EQUIPMENT TOTALS:	15,217.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,229.68
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880201	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	159.01
05-31 P4 6179880201	DO	04/01/96	04/30/96	FRANKED MAIL	82.71
06-30 P4 6IL02000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	28,811.15
				FRANKED MAIL TOTALS:	29,052.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,052.87
				OFFICE TOTALS:	218,282.55

1995 HON. JESSE L JACKSON JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 P1 6113750037	FEDERAL EXPRESS CORP	12/27/95	01/02/96	OVERNIGHT DELIVERY SERVICE	36.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	36.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.50
				OFFICE TOTALS:	36.50

1996 HON. ANDREW JACOBS JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	223,834.10	109,215.95
TRAVEL	7,024.00	4,632.00
RENT, COMMUNICATION, UTILITIES	12,406.75	10,924.74
SUPPLIES AND MATERIALS	4,529.63	791.85
EQUIPMENT	3,419.23	1,690.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,213.71	127,254.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANDREW JACOBS JR -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,181.79	687.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,181.79	687.73
				OFFICE TOTALS:	252,395.50	127,942.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNETT,STEVEN R	04/01/96 06/30/96	RESEARCH ASSISTANT		12,047.19
		ELDER,DEHAVILLAND RAY	04/01/96 06/30/96	APPOINTMENT SECRETARY/LEGISLATIVE ANALYST		10,950.00
		GUGGENHEIM,MARJORIE	04/01/96 04/30/96	CLERK		338.06
		JOHNSON,MABLE J.	04/01/96 06/30/96	STAFF ASSISTANT		9,614.37
		KING,COLLEEN	04/01/96 06/30/96	LEGISLATIVE ANALYST		8,250.00
		LENKOWSKY,ADAM	06/03/96 06/30/96	TEMPORARY EMPLOYEE		1,555.56
		LYONS,CYNTHIA J	04/01/96 06/30/96	STAFF ASSISTANT		9,614.37
		NOE,CATHERINE L	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		13,500.00
		RAIKES,LORETTA M	04/01/96 06/30/96	DISTRICT MANAGER/DISTRICT OFFICE		15,353.70
		ROBERSON,PATRICIA M	04/01/96 06/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT		11,112.15
		WILDES,DAVID SAYRE	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		16,880.55
				PERSONNEL COMPENSATION TOTALS:		109,215.95
TRAVEL						
04-30	P1 6096620001	HON. ANDREW JACOBS, JR.	03/27/96 03/29/96	PLANE - INDIANAPOLIS-DC-RETURN		386.00
04-30	P1 6117590029	DO	04/23/96 04/25/96	PLANE TRAVEL FROM INDIANAPOLIS ,IN (10TH DISTRICT) TO DC & RETURN		386.00
04-30	SV 6A901000064	DO	03/19/95 03/22/96	CORR. 03/26/96 DOC #6086650005		386.00
05-31	P1 6122510005	DO	04/14/96 04/18/96	PLANE IND-DC-IND		386.00
05-31	P1 6127380006	DO	04/30/96 05/02/96	PLANE OFFICIAL BUSINESS FROM INDIANAPOLIS TO WASHINGTON TO IN		386.00
05-31	P1 6135590001	DO	05/07/96 05/10/96	AIRFARE-OFFICIAL BUSINESS-INDIANAPOLIS TO DC TO INDIANAPOLIS		386.00
05-31	P1 6142010024	DO	05/14/96 05/16/96	PLANE - OFFICIAL BUSINESS FROM INDIANAPOLIS TO WASHINGTON TO INDIANAPOLIS		386.00
05-31	P1 6148100010	DO	05/21/96 05/23/96	PLANE: OFFICIAL BUSINESS FROM INDIANAPOLIS (10 DISTRICT) TO WASHINGTON,D.C. AND RETURN.		386.00
06-12	P1 6IN10000001	DO	05/29/96 05/31/96	PLANE		386.00
06-17	P1 6IN10000002	DO	06/05/96 06/06/96	PLANE INDIANAPOLIS TO DC R/T		386.00
06-19	P1 6IN10000003	DO	06/10/96 06/14/96	PLANE INDIANAPOLIS TO D.C R/T		386.00
06-27	P1 6TN08000020	DO	06/17/96 06/20/96	PLANE/IN-DC-IND		386.00
				TRAVEL TOTALS:		4,632.00

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930364		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		216.32
04-30 S5 6121970363		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30 S5 6121980858		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		42.85
04-30 S5 6121980859		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		196.72
04-30 S5 6121980860		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		270.00
04-30 P3 6110910106	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT INDIANAPOLIS IN 00000		4,280.00
05-31 S5 6153930363		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		206.04
05-31 S5 6153970362		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31 S5 6153980856		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		42.85
05-31 S5 6153980857		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		117.67
05-31 S5 6153980858		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		270.00
05-31 P3 6141910094	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT INDIANAPOLIS IN 00000		4,327.00
06-30 S5 96182000409		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		42.85
06-30 S5 96182000837		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		96.91
06-30 S5 96182001271		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		270.00
06-30 S5 96182002130		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30 S5 96182002571		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		185.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,924.74

SUPPLIES AND MATERIALS

04-30 S1 6121950201		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		159.11
05-31 S1 6155950207		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		437.03
06-30 S1 96182000219		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		195.71
				SUPPLIES AND MATERIALS TOTALS:		791.85

EQUIPMENT

04-30 S2 6121900503		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		575.82
05-31 S2 6153900514		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		564.12
06-30 S2 96182000430		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		550.15
				EQUIPMENT TOTALS:		1,690.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,254.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880203	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		209.44
05-31 P4 6179880203	DO	04/01/96	04/30/96	FRANKED MAIL		297.83
06-30 P4 6IN10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		180.46
				FRANKED MAIL TOTALS:		687.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		687.73
				OFFICE TOTALS:		127,942.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. ANDREW JACOBS JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2 6153900513		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		25.00
05-31	S2 6153900515		10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-7.02
05-31	96153900512	NET EXPENSES OF EQUIPMENT	03/22/95 09/30/95			-14.82
				EQUIPMENT TOTALS:		3.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.16
				OFFICE TOTALS:		3.16
1996 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	300,050.02	152,175.01
				TRAVEL	12,052.64	7,400.37
				RENT, COMMUNICATION, UTILITIES	28,187.06	23,997.07
				PRINTING AND REPRODUCTION	10,415.90	182.45
				OTHER SERVICES	415.20	164.40
				SUPPLIES AND MATERIALS	6,600.00	3,717.59
				EQUIPMENT	5,051.76	2,516.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,772.58	190,153.53
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	62,170.37	28,979.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,170.37	28,979.63
				OFFICE TOTALS:	424,942.95	219,133.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COLLINS,LIONEL R	04/01/96 06/30/96	CHIEF OF STAFF		20,000.01
		DAVIS,GWENDOLYN J	04/01/96 06/30/96	CONGRESSIONAL AIDE		8,250.00
		DEJOIE,RACHAEL M	04/01/96 06/30/96	CONGRESSIONAL AIDE		5,000.01
		DIETE-SPIFF,ATONTE	06/01/96 06/30/96	LEGISLATIVE ASSISTANT		1,500.00
		EDWARDS,ERICKA A	06/03/96 06/30/96	TEMPORARY EMPLOYEE		1,400.00
		EDWARDS,STEPHANIE R	04/01/96 06/30/96	DISTRICT OFFICE MANAGER		13,749.99
		FELTUS,JULIUS C	04/01/96 06/30/96	CONGRESSIONAL AIDE		9,000.00
		FRAZIER,MONIQUE	04/01/96 06/30/96	CONGRESSIONAL AIDE		6,750.00
		GRAY,DANIELLE L	06/10/96 06/30/96	D.C. INTERN		700.00
		HIGGINBOTHAM,BERDIA M	04/01/96 06/30/96	EXECUTIVE ASSISTANT		12,500.01
		LAPLACE,JEAN E	04/01/96 06/30/96	PRESS SECRETARY		13,749.99
		LOMBARD,TANYA L	04/01/96 06/30/96	SYSTEMS MANAGER		8,250.00
		MAHONY,LORETTA C	04/01/96 06/30/96	CONGRESSIONAL AIDE		8,874.99
		MASON,BOBBIE	04/01/96 06/30/96	CONGRESSIONAL AIDE		5,000.01

	MCFIELD,TERRI L	04/01/96	06/30/96	COUNSEL	15,500.01
	PFEFFER,BRETT M	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
	POLITE,KENNETH A	06/10/96	06/30/96	D.C. INTERN	700.00
	SCOTT,ROXANNE MICHELE	04/01/96	06/30/96	EXECUTIVE SCHEDULER	9,999.99
				PERSONNEL COMPENSATION TOTALS:	152,175.01
TRAVEL					
04-01 CR 7114170UCA	HON. WM. J. JEFFERSON			RECLASS TO LY95, $7114176C	456.00
04-01 CR 7114170UCA	DO			RECLASS TO LY95,$7114170UC	228.00
04-01 CR 7114176C	DO			REFUND OF AIRFARE	-456.00
04-01 CR 7114176C	DO			REFUND OF AIRFARE	-228.00
04-30 P1 6108650004	BERDIA M HIGGINBOTHAM	01/07/96	01/11/96	COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	338.00
04-30 P1 6100090003	BRETT M PFEFFER	03/23/96	03/24/96	COST OF STAFF LODGING IN THE DISTRICT.	125.67
04-30 P1 6100090004	HON. WILLIAM J. JEFFERSON	03/15/96		COST OF MEMBER GROUND TRANSPORTATION IN THE DISTRICT.	24.00
04-30 P1 6108650001	DO	03/05/96		ONE-WAY AIRFARE FROM NEW ORELEANS TO WASHINGTON.	208.00
04-30 P1 6108650002	DO	03/17/96		ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON.	387.00
04-30 P1 6108650003	DO	02/22/96	02/27/96	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	377.00
04-30 P1 6108650005	JEAN E LAPLACE	03/14/96	03/19/96	COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	416.00
04-30 P1 6108650006	DO	03/14/96	03/19/96	COST OF ROUNDTRIP GROUND TRANSPORTATION FROM CHOB TO NATIONAL TO CHOB.	24.00
04-30 P1 6108650008	DO	03/15/96		COST OF PARKING IN THE DISTRICT.	6.75
04-30 P1 6108650009	DO	03/19/96		COST OF GASOLINE IN THE DISTRICT.	9.50
04-30 P1 6108650010	DO	03/14/96		COST OF LODGING IN THE DISTRICT.	170.34
04-30 P1 6108650011	DO	03/15/96	03/18/96	COST OF MEALS IN THE DISTRICT.	93.80
04-30 P1 6108650037	DO	03/14/96	03/19/96	COST OF RENTAL CAR IN THE DISTRICT.	174.94
04-30 P1 6108650038	DO	03/14/96	03/19/96	COST OF MISC ITEMS, I.E., NEWSPAPER, TOLL.	19.25
04-30 P1 6100090001	LIONEL R COLLINS	01/23/96	03/27/96	COST OF STAFF MILEAGE. 410 MI X .29=118.90	118.90
04-30 P1 6100090002	DO	03/21/96		COST OF STAFF GROUND TRANSPORTATION TO AND FROM THE WHITE HOUSE	8.00
05-31 P1 6129360022	BERDIA M HIGGINBOTHAM	03/10/96	03/14/96	STAFF TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	344.00
05-31 P1 6137670003	BRETT M PFEFFER	04/06/96	05/06/96	COST OF TRANSPORTATION THE MEMBER TO AND FROM NATIONAL AND DULLES AIRPORT 140 MILES @ .29	40.60
05-31 P1 6129360018	HON. WILLIAM J. JEFFERSON	03/10/96	03/12/96	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	416.00
05-31 P1 6129360019	DO	04/10/96		MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON	208.00
05-31 P1 6129360020	DO	03/22/96	03/27/96	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	338.00
05-31 P1 6129360021	DO	04/23/96		MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON	169.00
05-31 P1 6129360023	DO	04/06/96	04/07/96	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	416.00
05-31 P1 6142010025	DO	03/15/96		COST OF AIR TRAVEL FROM WASHINGTON TO NEW ORLEANS	211.00
05-31 P1 6134110029	LIONEL R COLLINS	04/15/96	04/23/96	PRIVATE AUTO MILEAGE TRANSPORTING THE MEMBER 180 MI @.29=52.20	52.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM J JEFFERSON -CON.							
05-31	P1 6147640001	TERRI L MCFIELD	04/10/96	04/11/96	COST OF TRANSPORTING THE MEMBER FROM CHOB TO AND ANDREWS AFB 30 MI. X .29		8.70
06-07	P1 6LA02000001	DO	05/14/96	05/20/96	RENTAL CAR IN DISTRICT		214.47
06-10	P1 6LA02000004	HON. WILLIAM J. JEFFERSON	05/09/96	05/14/96	TRAVEL DC-NO-DC		416.00
06-10	P1 6LA02000005	DO	03/29/96		TRAVEL DC-NO		169.00
06-10	P1 6LA02000006	DO	04/19/96		TRAVEL DC-NO		169.00
06-10	P1 6LA02000007	DO	05/18/96	05/21/96	RENTAL CAR IN DISTRICT		383.45
06-18	P1 6LA02000008	DO	05/02/96		WASHINGTON TO NEW ORLEANS		416.00
06-18	P1 6LA02000009	DO	05/05/96		NEW ORLEANS TO WASHINGTON		208.00
06-18	P1 6LA02000010	DO	04/15/96		NEW ORLEANS TO WASHINGTON		627.00
06-25	PI 6LA02000012	LIONEL R COLLINS	05/02/96	05/31/96	MILEAGE 320 MI @ .29		92.80
						TRAVEL TOTALS:	7,400.37
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930143		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		683.13
04-30	S5 6121960136		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		50.00
04-30	S5 6121970142		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		240.00
04-30	S5 6121980202		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.50
04-30	S5 6121980203		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		451.67
04-30	S5 6121980204		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30	P1 6109850005	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96		500.00
04-30	P1 6102410033	FEDERAL EXPRESS CORP	02/26/96	02/29/96	PRIORITY MAIL		22.61
04-30	P1 6102410034	DO	03/05/96	03/07/96	PRIORITY MAIL		8.98
04-30	P1 6102410035	DO	03/04/96	03/07/96	PRIORITY MAIL		33.98
04-30	P1 6113730001	DO	03/13/96		PRIORITY MAIL		5.23
04-30	P1 6113730002	DO	03/04/96	03/19/96	PRIORITY MAIL		21.28
04-30	P1 6113730003	DO	03/19/96	03/20/96	PRIORITY MAIL		8.98
04-30	P1 6113730005	DO	03/11/96	03/15/96	PRIORITY MAIL		30.65
04-30	P1 6117500016	DO	03/28/96	03/29/96	PRIORITY MAIL		20.12
04-30	P1 6117500017	DO	03/25/96	03/29/96	PRIORITY MAIL		28.11
04-30	P3 6110910157	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	NEW ORLEANS DISTRICT OFFICE		8,347.00
04-30	P1 6108650013	JEAN E LAPLACE	01/10/96	02/10/96	COST OF TELECOMMUNICATIONS CHARGES.		33.33
04-30	P1 6102510006	POSTMASTER, WASHINGTON, D.C.	02/01/96		50 STAMPS @ .32=16.00		16.00
05-31	S5 6153930142		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		868.38
05-31	S5 6153960136		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		40.00
05-31	S5 6153970141		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		240.00
05-31	S5 6153980200		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		44.50
05-31	S5 6153980201		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		283.02
05-31	S5 6153980202		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		378.16
05-31	P1 6134110023	FEDERAL EXPRESS CORP	04/04/96	04/11/96	PRIORITY MAIL		30.28
05-31	P1 6134110024	DO	03/19/96		PRIORITY MAIL		5.23
05-31	P1 6134110025	DO	03/30/96	04/08/96	PRIORITY MAIL		28.42

05-31 P1 6134110026	FEDERAL EXPRESS CORP	04/16/96	04/19/96	PRIORITY MAIL		15.47
05-31 P1 6137670005	DO	04/15/96	04/16/96	PRIORITY MAIL		14.21
05-31 P1 6147640003	DO	03/27/96	04/26/96	PRIORITY MAIL		19.44
05-31 P1 6150390003	DO	04/26/96	05/03/96	PRIORITY MAIL		35.80
05-31 P1 6150390004	DO	04/22/96	04/25/96	PRIORITY MAIL		16.72
05-31 P1 6150390005	DO	04/30/96	05/02/96	PRIORITY MAIL		8.98
05-31 P3 6141910137	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	NEW ORLEANS DISTRICT OFFICE		8,440.00
05-31 P1 6138880006	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		500.00
05-31 P1 6137670004	JEAN E LAPLACE	03/08/96	04/11/96	TELECOMMUNICATIONS COST.		66.53
05-31 P1 6136610021	POSTMASTER, WASHINGTON, D.C.	03/18/96		50 STAMPS @ .32		16.00
06-07 P1 6LA02000002	FEDERAL EXPRESS CORP	05/06/96	05/13/96	PRIORITY MAIL		59.51
06-07 P1 6LA02000003	DO	05/02/96	05/13/96	PRIORITY MAIL		34.88
06-25 P1 6LA02000014	DO	05/17/96	05/24/96	PRIORITY MAIL		38.20
06-25 P1 6LA02000015	DO	05/23/96		PRIORITY MAIL		5.23
06-28 P1 6LA02000016	POSTMASTER, WASHINGTON, D.C.	05/06/96		50 POSTAGE STAMPS		16.00
06-30 S5 96182000410		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		44.50
06-30 S5 96182000838		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		550.98
06-30 S5 96182001272		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		387.24
06-30 S5 96182001704		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		40.00
06-30 S5 96182002131		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		240.00
06-30 S5 96182002572		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		623.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,997.07
PRINTING AND REPRODUCTION						
05-31 S3 6153920051		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		36.40
05-31 P1 6150390002	DAVID L. ANDRUKITIS ,INC	04/30/96		PRINTING SERVICES		111.65
05-31 P1 6134110027	LLOYD DENNIS PHOTOGRAPHY	04/19/96		COST OF CUSTOM 5X7 BLACK AND WHITE PHOTOS		16.20
06-30 S3 96182000050		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		18.20
					PRINTING AND REPRODUCTION TOTALS:	182.45
OTHER SERVICES						
05-31 P1 6134110028	METROPOLITAN PRESS CLIPPING BU	04/29/96		COST OF PRESS CLIPPINGS		70.95
05-31 P1 6137670002	DO	03/29/96		COST OF PRESS CLIPPINGS		93.45
					OTHER SERVICES TOTALS:	164.40
SUPPLIES AND MATERIALS						
04-30 S1 6121950216		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		577.97
04-30 P1 6117500014	AQUA COOL WASHINGTON	03/31/96		WATER SERVICE FOR THE WASHINGTON OFFICE		21.40
04-30 P1 6117500015	COMMUNITY COFFEE CO., INC.	04/08/96		COFFEE SERVICE FOR DISTRICT		66.84
04-30 P1 6113730004	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION RENEWAL		1,099.00
04-30 P1 6117500013	KENTWOOD SPRING WATER	03/31/96		WATER SERVICE FOR THE DISTRICT OFFICE		15.70
05-31 S1 6155950222		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		879.84
05-31 P1 6147640002	AQUA COOL WASHINGTON	04/30/96		WATER SERVICE FOR THE WASHINGTON OFFICE		31.80
05-31 P1 6134110030	COMMUNITY COFFEE CO., INC.	04/26/96		COFFEE SERVICE FOR DISTRICT		53.65
05-31 P1 6134110031	DO	04/26/96		COFFEE SERVICE FOR DISTRICT		20.00
05-31 P1 6137670001	WEST PUBLISHING	03/13/96		US CODE ANNOTATED BOUND VOLUMES SHIPPING CHARGES.		96.00
06-25 P1 6LA02000013	COMMUNITY COFFEE CO., INC.	05/30/96		COFFEE SERVICE		106.76
06-25 P1 6LA02000011	WEST PUBLISHING	05/21/96		SUBSCRIPTION		367.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM J JEFFERSON -CON.						
06-30	S1 96182000234	.....	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		381.63
				SUPPLIES AND MATERIALS TOTALS:		3,717.59
	EQUIPMENT					
04-30	S2 6121900200	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		832.72
05-31	S2 6153900205	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		841.96
06-30	S2 96182000174	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		841.96
				EQUIPMENT TOTALS:		2,516.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,153.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880204	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		385.40
05-31	P4 6179880204	DO	04/01/96 04/30/96	FRANKED MAIL		338.27
06-30	P4 6LA02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		28,255.96
				FRANKED MAIL TOTALS:		28,979.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		28,979.63
				OFFICE TOTALS:		219,133.16
1995 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-24	96123860021	HON. WILLIAM J. JEFFERSON	09/11/95	CD $649 EXPENSES VOUCHERED IN ADVERTENTLY		-156.00
04-01	CR 7114170UCA	HON. WM. J. JEFFERSON		RECLASS TO LY95, $7114176C		-456.00
04-01	CR 7114170UCA	DO		RECLASS TO LY95,$711417UC		-228.00
				TRAVEL TOTALS:		-840.00
PRINTING AND REPRODUCTION						
04-30	P1 6113730034	LLOYD DENNIS PHOTOGRAPHY	12/12/95	COST OF BLACK AND WHITE PRINTS FOR KINGSLEY HOUSE.		68.50
04-30	P1 6113730035	DO	12/05/95	COST OF BLACK AND WHITE PRINTS FOR FOOD FOR FAMILIES.		94.00
				PRINTING AND REPRODUCTION TOTALS:		162.50
EQUIPMENT						
04-30	S2 6121900201	.....	12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-3.08
				EQUIPMENT TOTALS:		-3.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-680.58
				OFFICE TOTALS:		-680.58

1996 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	276,286.07	143,102.76
TRAVEL	15,208.96	8,100.53
RENT, COMMUNICATION, UTILITIES	36,649.65	23,074.43
PRINTING AND REPRODUCTION	189.63	140.03
OTHER SERVICES	1,638.00	0.00
SUPPLIES AND MATERIALS	13,157.08	9,006.96
EQUIPMENT	24,624.18	12,687.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,753.57	196,112.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,492.09	4,046.40
OFFICIAL MAIL ALLOWANCE TOTALS:	7,492.09	4,046.40
OFFICE TOTALS:	375,245.66	200,158.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTON,KIMBERLEY N	04/01/96	06/30/96	SPECIAL ASSIST/DISTRICT LIAISON	7,500.00
BORDEN,DONNA LEE	04/01/96	06/30/96	SYSTEMS MANAGER	9,500.01
CONES,JOHN H	04/01/96	06/30/96	ACTING ADMINISTRATIVE ASSISTANT	15,000.00
ESPARZA,IRMA Y	04/01/96	06/30/96	SPECIAL ASSISTANT	4,455.56
FINLEY,GREGORY C	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,690.00
FOSTER,ERIC K	05/08/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,386.11
GARZA,ELSA PATRICIA	04/01/96	04/12/96	LEGISLATIVE CORRESPONDENT	850.00
GREENE,MICHAEL O	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	9,500.01
GUERRERO,CELESTE	04/01/96	06/30/96	SPECIAL ASSISTANT	9,999.99
HAWKINS,REGENIA Y	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,999.99
LOVINGGOOD,SUE A	04/01/96	06/30/96	SYSTEMS MANAGER	8,750.01
MCMULLEN,DOROTHY H	04/01/96	06/30/96	SPECIAL ASSISTANT	5,100.00
MCQUERRY,MICHAEL J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
ORTIZ,ESPERANZA	04/01/96	06/30/96	CORRESPONDENCE COORDINATOR	6,375.00
PERKINS,MARK S	04/01/96	06/30/96	SHARED EMPLOYEE	3,060.00
RHODES-FORD,BERNA L	04/24/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,236.11
ROBERTSON,OPAL D	04/01/96	06/30/96	SPECIAL ASSISTANT	6,249.99
SINIAWSKY,BETH ANN	04/01/96	06/30/96	SCHEDULER	10,200.00
VICK,EVELYNNE A	04/01/96	06/30/96	SPECIAL ASSISTANT	6,249.99
WILLIAMS,BERNARD	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	143,102.76

TRAVEL

04-30 P1 6108650015 BERNARD WILLIAMS	01/25/96	01/30/96	STAFF REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	276.47
04-30 P1 6120670007 BETH ANN SINIAWSKY	03/19/96		STAFF REIM FOR PARKING WHILE ON OFFICIAL BUSINESS IN DC	7.00
04-30 P1 6116890408 GMAC	04/01/96	04/30/96	LEASED AUTO	721.95
04-30 P1 6093660004 HON. EDDIE-BERNICE JOHNSON	03/01/96	03/04/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TKT#3215	356.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDDIE BERNICE JOHNSON -CON.							
04-30	P1 6093660005	HON. EDDIE-BERNICE JOHNSON	02/06/96	02/28/96	MEMBER REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE		42.65
04-30	P1 6120670003	DO	03/15/96		MEMBER TRAVEL REIM FOR ONE-WAY AIRFARE VIA AMERCIAN AIRLINES:DC/DALLAS TKT3114		178.00
04-30	P1 6120670004	DO	03/29/96	04/15/96	MEMBER TRAVEL REIM FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TKT#9332		356.00
04-30	P1 6120670005	DO	04/07/96		MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TKT#4799		178.00
04-30	P1 6093660006	KIMBERLEY N. ALTON	03/13/96	03/13/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TKT#3086		356.00
04-30	P1 6093660007	DO	03/13/96	03/13/96	STAFF TRAVEL REIMBURSEMENT FOR CABFARE TO/FROM NATIONAL AIRPORT		36.75
04-30	P1 6120210001	DO	04/02/96	04/07/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TKT#5007		356.00
04-30	P1 6093660008	SUE A LOVINGGOOD	02/26/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DALLAS/DC TKT#6048		356.00
04-30	P1 6093660009	DO	02/26/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN DC		569.70
04-30	P1 6093660011	DO	02/26/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR SUBWAY, CABS, AND PARKING		64.00
04-30	P1 6093660012	DO	02/26/96	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN DC		237.39
05-31	P1 6150890412	GMAC	05/01/96	05/30/96	LEASED AUTO		721.95
05-31	P1 6124770014	HON. EDDIE-BERNICE JOHNSON	04/19/96	04/21/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES:DC/DALLAS TKT#2565		356.00
05-31	P1 6124770015	DO	04/19/96	04/21/96	MEMBER TRAVEL REIMBURSEMENT FPR UPOGRADE COUPONS FOR ROUNDTRIP AIRFARE		145.45
05-31	P1 6124770016	DO	04/19/96	04/21/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTIRP UPGRADE COUPONS		109.09
05-31	P1 6146510007	DO	04/25/96	04/28/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TKT#8645		356.00
06-10	P1 6TX30000006	DO	05/10/96	05/13/96	RNDTRIP AIRFARE DC/DALLAS#7309		356.00
06-10	P1 6TX30000007	DO	05/16/96	05/20/96	RNDTRIP AIRFARE DC/DALLAS#9864		356.00
06-10	P1 6TX30000001	MARK S PERKINS	05/19/96	05/20/96	RDTRP AIRFARE DC/DALLAS $3326		322.00
06-10	P1 6TX30000002	DO	05/19/96	05/20/96	LODGING IN THE DISTRICT		145.77
06-10	P1 6TX30000003	DO	05/19/96	05/20/96	MEALS IN THE DISTRICT		36.41
06-10	P1 6TX30000004	DO	05/19/96	05/20/96	TAXI AND PARKING		26.00
06-18	P1 6TX30000013	GREGORY C FINLEY	03/15/96	03/16/96	DC/DALLAS/DC (1719)		356.00
07-11	P9 TX3002L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		721.95
						TRAVEL TOTALS:	8,100.53

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122800040		04/30/96		RECORDING SERVICES CHARGED		515.00
04-30 S5 6121930489		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		635.65
04-30 S5 6121960460		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		155.99
04-30 S5 6121970488		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		150.00
04-30 S5 6121981229		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		93.40
04-30 S5 6121981230		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		292.59
04-30 S5 6121981231		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		477.64
04-30 P1 6095590012	AT&T	02/10/96	03/09/96	CELLULAR TELEPHONE EXPENSES		235.39
04-30 P1 6095590013	DO	03/10/96	04/09/96	CELLULAR TELEPHONE EXPENSES		90.72
04-30 P1 6095590014	DO	01/19/96	02/25/96	CELLULAR LONG-DISTANCE CHARGES		7.04
04-30 P1 6095590001	FEDERAL EXPRESS CORP	01/29/96	01/31/96	OVERNIGHT DELIVERY SERVICE		20.07
04-30 P1 6095590002	DO	02/22/96	02/29/96	OVERNIGHT DELIVERY SERVICE		16.08
04-30 P1 6095590004	MICHAEL O GREENE	03/15/96		REIMBURSEMENT FOR COURIER SERVICE		22.50
04-30 P1 6095590010	SBMS, INC.	02/03/96	03/02/96	CELLULAR TELEPHONE EXPENSES		39.85
04-30 P1 6095590011	DO	03/03/96	04/02/96	CELLULR TELEPHONE EXPENSES		39.85
04-30 P1 6095590016	DO	03/03/96	04/02/96	CELLULAR TELEPHONE EXPENSES		39.85
04-30 P1 6095590017	DO	01/19/96	02/18/96	CELLULAR TELEPHONE EXPENSES		60.00
04-30 P1 6095590018	DO	02/19/96	03/18/96	CELLULAR TELEPHONE EXPENSES		104.41
04-30 P1 6095590036	DO	02/03/96	03/02/96	CELLULAR TELEPHONE EXPENSES		39.85
04-30 P1 6093660010	SUE A LOVINGGOOD	02/26/96	02/28/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN DC		5.00
04-30 P1 6116890407	TOKJA PROPERTY #2,INC	04/01/96	04/30/96	RENT - 2515 MCKINNEY AVE DALLAS, TX		3,498.54
04-30 P1 6094750001	UNITED PARCEL SERVICE	12/30/95	01/20/96	DELIVERY SERVICES		410.33
04-30 P1 6094750002	DO	01/20/96	01/27/96	DELIVERY SERVICES		90.25
04-30 P1 6094750003	DO	01/27/96	02/03/96	DELIVERY SERVICES		174.60
04-30 P1 6094750004	DO	02/03/96	02/10/96	DELIVERY SERVICES		98.75
04-30 P1 6094750005	DO	02/10/96	02/17/96	DELIVERY SERVICES		20.50
04-30 P1 6095590015	DO	02/17/96	02/24/96	DELIVERY SERVICES		85.00
04-30 P1 6108650017	DO	02/24/96	03/16/96	DELIVERY SERVICES		112.00
05-31 S4 6152940083		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		1,098.50
05-31 S5 6153930488		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		469.83
05-31 S5 6153960460		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		59.99
05-31 S5 6153970487		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31 S5 6153981226		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		93.40
05-31 S5 6153981227		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		350.68
05-31 S5 6153981228		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		465.20
05-31 P1 6121380021	AT&T	03/10/96	04/09/96	CELLULAR TELEPHONE EXPENSES		46.11
05-31 P1 6121370005	FEDERAL EXPRESS CORP	02/28/96	02/29/96	OVERNIGHT DELIVERY SERVICE		14.00
05-31 P1 6121370006	DO	01/24/96	01/25/96	OVERNIGHT DELIVERY SERVICE		12.09
05-31 P1 6121370007	DO	03/14/96	03/15/96	OVERNIGHT DELIVERY SERVICE		13.00
05-31 P1 6121370008	DO	02/26/96	02/27/96	OVERNIGHT DELIVERY SERVICE		5.23
05-31 P1 6150380005	DO	04/08/96	04/09/96	OVERNIGHT DELIVERY SERVICE		3.99
05-31 P1 6150380006	DO	04/18/96	04/19/96	OVERNIGHT DELIVERY SERVICE		48.24
05-31 P1 6150380007	DO	04/18/96	04/25/96	OVERNIGHT DELIVERY SERVICE		32.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDDIE BERNICE JOHNSON -CON.							
05-31	P1 6121380022	SBMS, INC.	03/19/96	04/18/96	CELLULAR PHONE EXPENSES		43.65
05-31	P1 6121380023	DO	04/03/96	05/02/96	CELLULAR TELEPHONE EXPENSES		39.85
05-31	P1 6121380024	DO	04/03/96	05/02/96	CELLULAR TELEPHONE EXPENSES		39.85
05-31	P1 6150380011	DO	04/19/96	05/18/96	CELLULAR TELEPHONE EXPENSES		74.13
05-31	P1 6150890411	TOKJA PROPERTY $2,INC	05/01/96	05/30/96	RENT - 2515 MCKINNEY AVE DALLAS, TX		3,498.54
05-31	P1 6121370001	UNITED PARCEL SERVICE	03/16/96	03/23/96	DELIVERY SERVICE		1,079.75
05-31	P1 6121370002	DO	03/23/96	03/30/96	DELIVERY SERVICES		242.50
05-31	P1 6121370003	DO	03/30/96	04/06/96	DELIVERY SERVICES		60.00
05-31	P1 6121370004	DO	04/06/96	04/13/96	DELIVERY SERVICES		20.50
05-31	P1 6150380008	DO	04/13/96	04/20/96	DELIVERY SERVICES		38.25
05-31	P1 6150380009	DO	04/20/96	04/27/96	DELIVERY SERVICES		255.50
05-31	P1 6150380010	DO	04/27/96	05/04/96	DELIVERY SERVICES		47.00
06-05	P1 6TX30000012	SBMS, INC.	05/03/96	06/02/96	CELLULAR PHONE		39.85
06-30	S4 96182000049		05/01/96	05/31/96	RECORDING TRANSFER		2,105.00
06-30	S5 96182000413		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		93.40
06-30	S5 96182000841		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		323.41
06-30	S5 96182001275		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		502.36
06-30	S5 96182001706		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		69.99
06-30	S5 96182002134		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		150.00
06-30	S5 96182002575		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		458.92
07-11	P9 TX3001R9607	TOKJA PROPERTY $2,INC	06/01/96	06/30/96	DALLAS, TX -RENT		3,498.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,074.43
	PRINTING AND REPRODUCTION						
04-30	S3 6121920182		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		3.20
04-30	P1 6095590005	DAVID L. ANDRUKITIS ,INC	03/11/96		PAYMENT FOR PRINTING OF CALLING CARDS FOR D. BORDEN, S. LOVINGOOD		67.00
04-30	P1 6095570012	MICHAEL O GREENE	02/15/96		REIMBURSEMENT FOR PHOTOCOPYING EXPENSE		37.35
05-31	S3 6153920263		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		18.20
06-05	P1 6TX30000009	DOROTHY H MCMULLEN	05/18/96		PHOTOS OF ACCADEMY DAY		14.28
					PRINTING AND REPRODUCTION TOTALS:		140.03
	SUPPLIES AND MATERIALS						
04-30	S1 6121950462		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		889.89
04-30	P1 6120670008	BERNARD WILLIAMS	02/28/96		STAFF REIMBURSEMENT FOR MAINTENANCE OF OFFICIAL VEHICLE		7.69
04-30	P1 6094750014	DALLAS BUSINESS JOURNAL	05/04/96	05/03/97	SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE		58.00
04-30	P1 6095590009	DEER PARK	02/01/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE		64.25
04-30	P1 6095590035	DO	01/01/96	01/31/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE		13.45
04-30	P1 6094750013	DFW SUBURBAN NEWSPAPERS	01/19/96	01/19/97	NEWSPAPER SUBSCRIPTION TO THE GRAND PRAIRIE NEWS FOR THE DALLAS OFFICE		84.00
04-30	P1 6095570008	EXECUTIVE COFFEE SERVICE	02/08/96		COFFEE SERVICE FOR DALLAS OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS		56.75

04-30 P1 6095570009	EXECUTIVE COFFEE SERVICE	02/13/96		COFFEE SERVICE FOR DALLAS OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	185.25
04-30 P1 6095590003	GENERAL SERV. ADMINISTRATION	02/20/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.35
04-30 P1 6120670006	HON. EDDIE-BERNICE JOHNSON	03/14/96	04/15/96	MEMBER TRAVEL REIM FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	99.57
04-30 P1 6095570010	MARK S PERKINS	01/01/96	01/31/96	REIMBURSEMENT FOR PAYMENT OF BOTTLED WATER COOLER MONTHLY RENTAL	15.16
04-30 P1 6095570011	DO	02/01/96	02/29/96	REIMBURSEMENT FOR PAYMENT OF BOTTLED WATER COOLER MONTHLY RENTAL	15.16
04-30 P1 6120670010	DO	03/04/96	03/05/96	REIM FOR BOTTLED WATER SERVICES FOR DALLAS OFFICE	116.93
04-30 P1 6120670011	DO	03/06/96	04/02/96	REIM FOR BOTTLED WATER SERVICE FOR DALLAS OFFICE	6.50
04-30 P1 6120670009	OPAL D ROBERTSON	04/08/96		STAFF REIM FOR PURCHASE OF OFFICIE SUPPLIES FOR DALLAS OFFICE	6.45
04-30 P1 6108650014	REGENIA Y HAWKINS	04/01/96	03/31/97	REIMBURSEMENT FOR OFFICIAL VEHICLE REGISTRATION	68.80
04-30 P1 6095590006	STANDARD COFFEE SERVICE	01/05/96		COFFEE SERVICE FOR THE DC OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	102.85
04-30 P1 6095590007	DO	02/16/96		COFFEE SERVICE FOR THE DC OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	10.41
04-30 P1 6095590008	DO	03/08/96		COFFEE SERVICE FOR THE DC OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	73.50
04-30 P1 6108650016	SUE A LOVINGGOOD	03/08/96		REIMBURSEMENT FOR PURCHASE OF COPIER SUPPLIES	110.00
04-30 P1 6094750011	TEXAS WEEKLY	03/28/96	03/27/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	175.00
04-30 P1 6094750012	THE DALLAS WEEKLY	01/03/96	01/03/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	60.00
04-30 P1 6094750010	USA TODAY	04/18/96	04/17/97	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	119.00
05-31 S1 6155950469		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,069.98
05-31 P1 6150120024	C-SPAN DISTRIBUTION CENTER	04/22/96		REFERENCE TAPE FOR OFFICIAL USE	36.95
05-31 P1 6150120022	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	3,500.00
05-31 P1 6150120023	DALLAS MORNING NEWS	04/22/96	04/21/97	NEWSPAPER SUBSCRIPTION FOR THE DALLAS OFFICE	138.00
05-31 P1 6121380017	DEER PARK	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	45.20
05-31 P1 6150380002	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE FOR WASHINGTON,DC OFFICE	45.20
05-31 P1 6121380019	EXECUTIVE COFFEE SERVICE	03/19/96		COFFEE SERVICE FOR DALLAS OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	33.75
05-31 P1 6146630034	HON. EDDIE-BERNICE JOHNSON	04/21/96	05/13/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	64.00
05-31 P1 6150120020	MARRIOTT CORP.	05/13/96		FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	212.20
05-31 P1 6150380003	MCKESSON WATER PRODUCTS	04/01/96	04/30/96	BOTTLED WATER SERVICE FOR DALLAS OFFICE	6.50
05-31 P1 6121380020	P.F. ENTERPRISES	04/09/96		FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	450.00
05-31 P1 6121380018	STANDARD COFFEE SERVICE CO	04/19/96		COFFEE SERVICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS IN DC OFFICE	116.25
05-31 P1 6150380004	DO	05/08/96		COFFEE SERVICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS IN DC OFFICE	4.29
05-31 P1 6150120019	TEXAS DAILY NEWSPAPER ASSOCIAT	04/30/96		INFORMATION PUBLICATION FOR THE WASHINGTON, DC OFFICE	10.00
05-31 P1 6150120021	WOMEN S POLICY, INC	06/01/96	05/31/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDDIE BERNICE JOHNSON -CON.							
06-05	P1 6TX30000010	BERNARD WILLIAMS	04/26/96		OFFICE SUPPLIES		9.58
06-05	P1 6TX30000011	STANDARD COFFEE SERVICE CO	05/23/96		COFFEE SERVICE IN DC		75.50
06-10	P1 6TX30000008	HON. EDDIE-BERNICE JOHNSON	05/19/96		GASOLINE FOR LEASED VEHICLE		19.75
06-10	P1 6TX30000005	MARK S PERKINS	05/16/96		REFERENCE BOOK FOR DC OFFICE		13.69
06-30	S1 96182000482		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		313.16
					SUPPLIES AND MATERIALS TOTALS:		9,006.96
	EQUIPMENT						
04-30	S2 6121900678		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,037.76
05-31	S2 6153900682		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,557.56
06-30	S2 96182000574		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,092.22
					EQUIPMENT TOTALS:		12,687.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,112.25
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880205	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		3,316.57
05-31	P4 6179880205	DO	04/01/96	04/30/96	FRANKED MAIL		301.90
06-30	P4 6TX30000004	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		427.93
					FRANKED MAIL TOTALS:		4,046.40
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,046.40
					OFFICE TOTALS:		200,158.65
1995 HON. EDDIE BERNICE JOHNSON							
	OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES						
04-30	P1 6094750007	FEDERAL EXPRESS CORP	11/28/95	12/11/95	OVERNIGHT DELIVERY SERVICE		51.21
04-30	P1 6094750008	DO	12/27/95	12/28/95	OVERNIGHT DELIVERY SERVICE		3.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		54.96
	PRINTING AND REPRODUCTION						
04-30	P1 6094750006	DAVID L. ANDRUKITIS ,INC	12/08/95		PAYMENT FOR PRINTING OF DEC.'95NEWSLETTER		9,960.50
					PRINTING AND REPRODUCTION TOTALS:		9,960.50
	SUPPLIES AND MATERIALS						
04-30	S1 6121950554		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-178.10
04-30	P1 6094750009	STANDARD COFFEE SERVICE	12/07/95		COFFEE SERVICE FOR THE DC OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS		54.07
04-30	P1 6094750034	US CAPITOL HISTORICAL SOCIETY	12/15/95		PAYMENT FOR PURCHASE OF HISTORICAL CALENDARS AND PRINTING		2,250.00
					SUPPLIES AND MATERIALS TOTALS:		2,125.97

EQUIPMENT

05-31 S2 6153900681	11/13/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	275.00
			EQUIPMENT TOTALS:	275.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,416.43
			OFFICE TOTALS:	12,416.43

1996 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	304,302.72	151,999.98
TRAVEL	6,641.06	2,924.72
RENT, COMMUNICATION, UTILITIES	21,358.58	10,831.65
PRINTING AND REPRODUCTION	13,186.31	12,794.65
OTHER SERVICES	540.00	0.00
SUPPLIES AND MATERIALS	3,809.39	1,529.39
EQUIPMENT	14,686.71	7,464.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,524.77	187,544.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,227.21	51,910.04
OFFICIAL MAIL ALLOWANCE TOTALS:	53,227.21	51,910.04
OFFICE TOTALS:	417,751.98	239,454.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUTLER,BEATRICE JOSEPHINE	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
CAHILL,DAVID S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,000.00
CALNEN,MARIANNE	04/01/96	06/30/96	DISTRICT DIRECTOR	12,750.00
CAMARA,LUANA MARY	04/01/96	06/30/96	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,499.99
CISTULLI,MARK D	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
FUNK,TODD M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,750.00
GARRETT,ELIZABETH M	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
HAVEY,KATHLEEN E	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,999.99
HISCOE,KENNETH B	04/01/96	06/30/96	DISTRICT SCHEDULER	7,250.01
LEFRANCOIS,RONALD J	04/01/96	06/30/96	CHIEF OF STAFF AND TAX COUNSEL	25,500.00
NOUSEN,MARGO D	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF/SCHEDULER	11,499.99
PELOSI,LISA A	04/01/96	06/30/96	PRESS SECRETARY	11,499.99
RITTINGER,ROBIN A	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	9,500.01
STOLFI,PATRICIA	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
SULLIVAN,KATHERINE RYAN	04/01/96	06/30/96	SENIOR HEALTH POLICY ADVISOR	11,499.99
			PERSONNEL COMPENSATION TOTALS:	151,999.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. NANCY L JOHNSON -CON.					
	TRAVEL					
04-30	P1 6108800016	HON NANCY L JOHNSON	03/29/96	ONE WAY AIRFARE FROM DC TO HARTFORD, CT (7420)		166.00
04-30	P1 6108800017	MARIANNE CALNEN	02/25/96 03/27/96	REIMB DISTRICT STAFFER FOR MILEAGE WITHIN DIST. 173 MI @ .30		51.90
04-30	P1 6095820002	NANCY L. JOHNSON	03/13/96	REIMB. MEMBER FOR AIRFARE FROM HARTFORD TO DC OFFICE (7242)		163.00
04-30	P1 6095820003	DO	03/23/96	REIMB.MEMBER FOR AIRFARE FROM DC TO HARTFORD(7314)		166.00
04-30	P1 6095820005	ROBIN A RITTINGER	03/07/96	REIMB.DISTRICT STAFF FOR MILEAGE WIHIN DISTRICT 117 MI AT .30		35.10
05-31	P1 6122510006	HON NANCY L JOHNSON	04/18/96 04/22/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD, CT (1410)		329.00
05-31	P1 6134720005	DO	05/02/96 05/07/96	REIMB FOR TRAVEL BETWEEN DC AND HARTFORD, CT FOR OFFI. BUSI (1618)		329.00
05-31	P1 6134720006	KATHLEEN E HAVEY	04/23/96	REIMB STAFFER FOR RETURN CAB FROM OFFI. MEETING FOR MEMBER AMER.INST.		7.00
06-06	P1 6CT06000005	HON NANCY L JOHNSON	05/10/96 05/14/96	AIR R/TRIP DC-HARTFORD (1737)		329.00
06-10	P1 6CT06000008	BEATRICE J. BUTLER	04/03/96 05/03/96	MILEAGE WITHIN DIST		76.50
06-10	P1 6CT06000009	KENNETH B HISCOE	03/30/96 05/09/96	MILEAGE WITHIN DIST.		34.20
06-12	P1 6CT06000007	HON NANCY L JOHNSON	05/23/96 05/29/96	AIR DC TO HARTFORD R/T (4911)		329.00
06-14	P1 6CT06000010	DO	05/31/96 06/04/96	R/T AIR DC-HARDFORD (4993)		329.00
06-19	P1 6CT06000013	LISA A PELOSI	06/08/96 06/11/96	R/T AIR DC/HARTFORD (4908)		243.00
06-19	P1 6CT06000014	DO	06/11/96	MEALS. IN DISTRICT		8.02
06-24	P1 6CT06000015	HON NANCY L JOHNSON	06/06/96 06/10/96	AIR WASH., DC-HARTFORD R/T		329.00
					TRAVEL TOTALS:	2,924.72
	RENT, COMMUNICATION, UTILITIES					
04-30	S5 6121930276		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		317.84
04-30	S5 6121970275		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		105.00
04-30	S5 6121980596		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		271.25
04-30	S5 6121980597		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		285.30
04-30	S5 6121980598		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		458.14
04-30	P1 6100020011	FEDERAL EXPRESS CORP	03/12/96	EXPRESS MAIL FROM DISTRICT TO DC OFFICE FOR OFFICIAL BUSINESS		5.23
04-30	P1 6100020012	DO	03/15/96 03/18/96	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS		11.24
04-30	P1 6116890409	HARDWARE CITY ASSOC.	04/01/96 04/30/96	RENT - 480 MYRTLE STREET BRITAIN, CT		2,166.66
04-30	P1 6095820001	NANCY L. JOHNSON	03/11/96 03/28/96	REIMB.MEMBER FOR BUSI. CALLS 3/11/96 THRU 3/28/96		105.22
04-30	P1 6108680003	TCI CABLEVISION OF ..CENTRAL	03/25/96 05/07/96	CABLE TV FOR DISTRICT OFFICE		219.48
05-31	S5 6153930275		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		260.64
05-31	S5 6153970274		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		105.00
05-31	S5 6153980594		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		271.25
05-31	S5 6153980595		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		223.76

05-31 S5	6153980596	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	441.15
05-31 P1	6121090025	FEDERAL EXPRESS CORP	03/28/96	04/01/96	EXPRESS MAIL FROM THE DISTRICT OFFICE TO DC FOR OFFICE BUSINESS.	7.50
05-31 P1	6121090026	DO	04/02/96		EXPRESS MAIL FROM DC OFFICE TO DISTRICT	3.75
05-31 P1	6137670007	DO	04/17/96	04/18/96	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFIC. BUSINESS	7.74
05-31 P1	6150890413	HARDWARE CITY ASSOC.	05/01/96	05/30/96	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
05-31 P1	6134720003	TCI CABLEVISION OF ..CENTRAL.....	05/08/96	06/07/96	CABLEVISION FOR DISTRICT OFFICE	36.76
06-06 P1	6CT06000004	FEDERAL EXPRESS CORP	05/02/96		EXPRESS MAIL	3.99
06-14 P1	6CT06000011	DO	05/16/96		EXPRESS MAIL	3.75
06-24 P1	6CT06000016	TCI CABLEVISION OF ..CENTRAL.....	05/07/96	06/08/96	CABLE SERVICE	36.76
06-30 S5	96182000411	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	131.80
06-30 S5	96182000839	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	207.90
06-30 S5	96182001273	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	446.82
06-30 S5	96182002132	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182002573	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	259.40
07-11 P9	CT0601R9607	HARDWARE CITY ASSOC.	06/01/96	06/30/96	BRITAIN, CT .....-RENT.....	2,166.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,831.65
	PRINTING AND REPRODUCTION					
04-30 P1	6108800018	CONG PRINTING AND MAILING SVC	03/22/96		MAIL PROCESSING	61.08
04-30 P1	6108680006	NCSI	03/27/96		PROCESSING OF POSTAL PATRON MAILING	10,388.57
05-31 P1	6134720004	CONSOLIDATED MAIL SERVICES	04/27/96		PRINTING SERVICES	2,154.25
06-30 S3	96182000129	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	190.75
					PRINTING AND REPRODUCTION TOTALS:	12,794.65
	SUPPLIES AND MATERIALS					
04-01 CR	711415UC	IMPRINT NEWSPAPERS			REFUND OF OVERPAYMENT	-25.00
04-01 CR	711415UC	DO			REFUND OF OVERPAYMENT	-25.00
04-30 S1	6121950115	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	197.21
04-30 P1	6108680004	DEER PARK SPRING WATER	02/28/96	03/26/96	DRINKING WATER FOR DC OFFICE	38.00
04-30 P1	6108680005	THE PEQUOT SPRING WATER CO.	03/12/96	04/01/96	DRINKING WATER FOR DISTRICT OFFICE	24.25
04-30 P1	6100020010	THOMASTON EXPRESS	04/17/96	04/17/97	NEWSPAPER SUBSCRIPTION RENEWAL FOR DO 1 YRS EXP 4. 97	26.00
05-31 S1	6155950121	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	212.94
05-31 P1	6134720007	CT CONF OF MUNICIPALITIES	04/11/96		1996 MUNICIPAL DIR. FOR DISTRICT OFFICE & OFFI. BUSI.	50.00
05-31 P1	6134720008	DEER PARK SPRING WATER	04/26/96		DRINKING WATER FOR DC OFFICE	73.00
05-31 P1	6137670006	KATHERINE RYAN SULLIVAN	07/05/96		REIMB STAFFER FOR COMPUTER CABLE CONVERTER NOT AVAIL. IN HOUSE	6.26
05-31 P1	6134720002	NEW YORK TIMES SALES INC.	04/29/96	06/09/96	NEWSPAPER SUBSCRIPT. RENEWAL THRU 6/96 FOR D.C. OFFICE	97.50
06-06 P1	6CT06000002	THE OBSERVER	04/30/96	04/30/97	RENEWAL	18.00
06-06 P1	6CT06000003	THE PEQUOT SPRING WATER CO.	04/09/96	04/23/96	DRINKING WATER D.O.	18.50
06-06 P1	6CT06000001	THE REGISTER PUBLISHING CO.	05/13/96	05/13/97	SUBSCRIPT.	128.70
06-10 P1	6CT06000006	WEST PUBLISHING COMPANY	04/29/96	05/10/96	TAX CODE UPDATE	367.00
06-14 P1	6CT06000012	THE WALL STREET JOURNAL	08/22/96	08/22/97	SUBSCRIPTION DC	164.00
06-24 P1	6CT06000017	DEER PARK SPRING WATER	05/23/96	05/26/96	DRINKING WATER	43.00
06-24 P1	6CT06000018	THE PEQUOT SPRING WATER CO.	05/07/96	06/01/96	DRINKING WATER	18.50
06-30 S1	96182000125	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	96.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NANCY L JOHNSON -CON.							
					SUPPLIES AND MATERIALS TOTALS:		1,529.39
EQUIPMENT							
04-30	S2 6121900371	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,514.68
05-31	S2 6153900396	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,493.31
06-30	S2 96182000329	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,456.52
					EQUIPMENT TOTALS:		7,464.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,544.90
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880206	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		23,033.33
05-31	P4 6179880206	DO	04/01/96	04/30/96	FRANKED MAIL		24,835.12
06-30	P4 6CT06000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		4,041.59
					FRANKED MAIL TOTALS:		51,910.04
					OFFICIAL MAIL ALLOWANCE TOTALS:		51,910.04
					OFFICE TOTALS:		239,454.94
1995 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-05	96095820004	WEST PUBLISHING CORP.	03/13/95		PUBLICATIONS AND REFERENCE MATERIAL FOR DC OFFICE		96.00
					SUPPLIES AND MATERIALS TOTALS:		96.00
EQUIPMENT							
04-30	S2 6121900372	.....	12/05/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-13.12
					EQUIPMENT TOTALS:		-13.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		82.88
					OFFICE TOTALS:		82.88
1996 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	259,491.78	129,970.89
					TRAVEL	14,655.55	9,524.18
					RENT, COMMUNICATION, UTILITIES	29,550.59	18,818.55
					PRINTING AND REPRODUCTION	20,210.90	20,200.91
					OTHER SERVICES	906.00	300.00
					SUPPLIES AND MATERIALS	8,997.34	4,507.24
					EQUIPMENT	22,692.58	11,501.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,504.74	194,823.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	26,167.15	24,481.48
OFFICIAL MAIL ALLOWANCE TOTALS:	26,167.15	24,481.48
OFFICE TOTALS:	382,671.89	219,305.10

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURDETT,PATRICIA E	05/01/96	06/30/96	CONSTITUENT SERVICES	3,333.34
DURHAM,JERRY W	04/01/96	06/30/96	STAFF ASSISTANT	9,000.00
FRANZ,MARK A	04/01/96	06/30/96	CHIEF OF STAFF	24,000.00
GILBERT,LESLEY	04/01/96	06/30/96	EXECUTIVE ASST/OFFICE MANAGER	7,908.34
HANSON,R MICHAEL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,000.00
MACK,KRISTAN E	04/01/96	06/30/96	DEPUTY LEGISLATIVE DIRECTOR	9,500.01
MEANS,AMY	04/01/96	06/30/96	RECEPTIONIST	5,000.01
MURRAY,DAVID T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,312.50
MURRELL,MARY LYNN S	04/01/96	06/30/96	DISTRICT DIRECTOR	12,249.99
SAALFIELD,JOHN D	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,250.00
SCHMIDT,LAUREN	04/01/96	04/30/96	CONSTITUENT SERVICES	1,666.67
DO	05/01/96	06/30/96	SPECIAL PROJECTS DIRECTOR	3,500.00
SCHULZE,PAUL R	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
TUCKER,MINDY	04/01/96	06/30/96	PRESS SECRETARY	9,500.01
TURNEY,CLAIRE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
HASKOM,REBECCA A	04/01/96	06/30/96	DIST STAFF ASST/SCHEDULER	6,500.01
			PERSONNEL COMPENSATION TOTALS:	129,970.89

TRAVEL

04-30 P1 6116890412	BANC ONE TEXAS LEASING CORP	04/01/96	04/30/96	LEASED AUTO	484.02
04-30 P1 6102360001	HON. SAM JOHNSON	03/15/96	03/18/96	RT AIRFARE FOR MEMBER DC-DALLAS-DC	356.00
04-30 P1 6102360010	DO	03/22/96		ONE WAY AIRFARE FOR MEMBER DC-DALLAS	178.00
04-30 P1 6102620019	DO	02/01/96	03/01/96	TOLL TAG CHARGES FOR HOUSE LEASE CAR	8.95
04-30 P1 6102620012	MARY LYNN S MURRELL	03/17/96	03/23/96	ROUNDTRIP AIRFARE DALLAS-DC-DALLAS	356.00
04-30 P1 6102620013	DO	03/17/96	03/23/96	LODGING WHILE ON OFFICIAL BUSINESS	674.02
04-30 P1 6102620014	DO	03/17/96	03/21/96	MEALS WHILE ON OFFICIAL BUSINESS	58.95
04-30 P1 6102360002	MINDY TUCKER	03/29/96	04/14/96	RT AIRFARE FOR STAFFER MINDY TUCKER DC-DALLAS-DC	356.00
04-30 P1 6102360003	DO	03/23/96	03/24/96	MEALS WHILE ON OFFICIAL BUSINESS	42.29
04-30 P1 6116200014	DO	03/22/96	03/26/96	RT AIRFARE FOR MINDY TUCKER (DC-DALLAS-DC)	356.00
04-30 P1 6116200015	DO	03/30/96	04/14/96	REIMBURSEMENT FOR MEALS WHILE ON BUSINESS IN DISTRICT	48.89
04-30 P1 6120810009	STEAKLEY LEASING, INC.	03/30/96	04/04/96	RENTAL CAR FOR MINDY TUCKER WHILE IN DISTRICT	99.00
05-31 P1 6150890416	BANC ONE TEXAS LEASING CORP	05/01/96	05/30/96	LEASED AUTO	484.02
05-31 P1 6134590021	DAVID T MURRAY	05/03/96	05/04/96	RT AIRFARE FOR DAVE MURRAY (DC-DALLAS-DC)	356.00
05-31 P1 6134590022	DO	05/04/96		TRANSPORTATION FROM DFW AIRPORT TO DALLAS DISTRICT OFFICE	15.00
05-31 P1 6134590023	DO	05/03/96	05/04/96	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	98.38
05-31 P1 6134590031	DO	04/11/96		CAB FARE FROM LHOB TO AIRPORT	15.00
05-31 P1 6134590032	DO	04/10/96	04/11/96	RT AIRFARE FOR DAVE MURRAY (DC-DALLAS-DC) TICKET 6180	356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM JOHNSON -CON.							
05-31	P1 6134590033	DAVID T MURRAY	04/10/96	04/11/96	LODGING		81.65
05-31	P1 6134590011	HON. SAM JOHNSON	04/30/96		ONE WAY AIRFARE FOR MEMBER (DALLAS-DC)		178.00
05-31	P1 6134590012	DO	04/22/96	04/25/96	ROUND TRIP AIRFARE FOR MEMBER (DALLAS-DC-DALLAS)		356.00
05-31	P1 6134590013	DO	04/14/96	04/18/96	RT AIRFARE FOR MEMBER (DALLAS-SC-DALLAS)		356.00
05-31	P1 6134590017	DO	05/02/96	05/04/96	RT AIRFARE FOR MEMBER (DC-DALLAS-DC)		356.00
05-31	P1 6134590026	DO	03/11/96	04/01/96	TOLL CHARGES FOR HOUSE LEASE CAR		18.40
05-31	P1 6134590027	DO	03/26/96	03/29/96	RT AIRFARE FOR MEMBER (DALLAS-DC-DALLAS)		356.00
05-31	P1 6150380015	DO	05/10/96	05/13/96	RT AIRFARE FOR MEMBER (DC-DALLAS-DC)		356.00
05-31	P1 6134590007	LAUREN SCHMIDT	04/25/96	04/30/96	RT AIRFARE FOR LAUREN SCHMIDT (DC-DALLAS-DC)		356.00
05-31	P1 6146660032	MARY LYNN S MURRELL	04/29/96		RT AIRFARE FOR MARY LYNN MURRELL (DALLAS-DC-DALLAS)		356.00
05-31	P1 6150380018	DO	04/09/96		MILEAGE FOR OFFICIAL BUSINESS 78 MILES X .30		23.40
05-31	P1 6129360024	MINDY TUCKER	04/26/96	04/29/96	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		88.76
05-31	P1 6129360025	DO	04/26/96	04/30/96	RT AIRFARE FOR MINDY TUCKER (DC-DALLAS-DC)		314.00
05-31	P1 6129360026	DO	04/25/96		CHANGE FEE FOR AIRLINE TICKET		50.00
06-27	P1 6TX03000005	HON. SAM JOHNSON	05/23/96	05/29/96	RT AIR FOR MBR (DC-DALLAS-DC)		356.00
06-27	P1 6TX03000007	DO	04/01/96	05/01/96	CHARGES LEASE CAR		22.50
06-27	P1 6TX03000014	DO	05/31/96	06/03/96	RT AIR (DC-DALLAS-DC)		356.00
06-27	P1 6TX03000015	MARY LYNN S MURRELL	06/03/96	06/06/96	RT AIRFARE(DALLAS-DC-DALLAS)		356.00
06-27	P1 6TX03000008	MINDY TUCKER	05/23/96	05/27/96	RT AIR (DC-DALLAS-DC)		356.00
06-27	P1 6TX03000009	DO	05/24/96		MEAL IN DISTRICT		4.93
07-11	P9 TX0303L9607	BANC ONE TEXAS LEASING CORP	06/01/96	06/30/96	LEASED AUTO		484.02
						TRAVEL TOTALS:	9,524.18
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930202		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		575.27
04-30	S5 6121960192		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30	S5 6121970201		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		345.00
04-30	S5 6121980378		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		55.12
04-30	S5 6121980379		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		688.86
04-30	S5 6121980380		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		591.88
04-30	P1 6120810015	AT&T	01/26/96	02/26/96	LONG DISTANCE CELLULAR PHONE CALLS		20.97
04-30	P1 6102360007	FEDERAL EXPRESS CORP	03/04/96	03/08/96	EXPRESS MAIL FOR OFFICIAL BUSINESS		20.23
04-30	P1 6102620017	DO	02/26/96	02/29/96	EXPRESS MAIL FOR OFFICIAL BUSINESS		14.40
04-30	P1 6102620018	DO	12/08/95	02/13/96	EXPRESS MAIL FOR OFFICIAL BUSINESS		13.90
04-30	P1 6120810006	DO	03/22/96	03/25/96	EXPRESS MAIL FOR OFFICIAL BUSINESS		6.42
04-30	P1 6120810007	DO	03/12/96	03/18/96	EXPRESS MAIL FOR OFFICIAL BUSINESS		16.86
04-30	P1 6116890410	FIRST INTERNATIONAL BANK OF BE	04/01/96	04/30/96	RENT - 1912 AVENUE K PLANO, TX		500.00
04-30	P1 6102360004	HON. SAM JOHNSON	01/07/96	02/21/96	REIMBURSEMENT FOR CELLULAR AND LONG DISTANCE PHONE CALLS		121.43
04-30	P1 6120810005	DO	03/11/96	03/28/96	LONG DISTANCE PHONE CALLS		5.04
04-30	P1 6116200018	MINDY TUCKER	03/05/96		REIMBURSEMENT FOR SHIPPING COSTS		40.75
04-30	P1 6102350013	POSTMASTER	01/17/96	01/19/96			4,847.04

04-30 P1 6110020031	POSTMASTER	03/15/96		ADDRESS CORRECTION & POSTAGE DUE	0.96
04-30 P1 6120810012	SBMS, INC.	03/10/96	04/09/96	MONTHLY MOBILE PHONE SERVICE	127.31
04-30 P1 6120810013	DO	03/10/96	04/09/96	MONTHLY MOBILE PHONE SERVICE	44.65
04-30 P1 6110530004	TCI CABLEVISION	04/21/96	05/20/96	CABLE SERVICE	36.23
04-30 P1 6102360008	TELECABLE	03/22/96	04/21/96	CABLE SERVICE FOR PLANO OFFICE	32.17
04-30 P1 6116210004	DO	04/22/96	05/21/96	CABLE SERVICE	32.17
04-30 P1 6116890411	ZML-GLEN LAKES LIMITED PARTNER	04/01/96	04/30/96	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,261.88
05-31 S5 6153930201		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	433.63
05-31 S5 6153960191		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	56.00
05-31 S5 6153970200		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	345.00
05-31 S5 6153980376		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.12
05-31 S5 6153980377		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	710.74
05-31 S5 6153980378		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31 P1 6134590029	AT&T	03/12/96	03/24/96	MONTHLY LONG DISTANCE CELLULAR SERVICE	14.68
05-31 P1 6150120025	DO	03/25/96	04/15/96	LONG DISTANCE SERVICE	11.73
05-31 P1 6150380021	DO	03/29/96	04/18/96	LONG DISTANCE SERVICE	35.39
05-31 P1 6134590010	COLLIN COUNTY COMMUNTIY .COLLE	04/02/96		FACILITY LEASE FOR TOWN HALL MEETING IN DISTRICT	30.00
05-31 P1 6134590034	FEDERAL EXPRESS CORP	03/15/96	04/01/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.15
05-31 P1 6146660034	DO	04/10/96	04/11/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.79
05-31 P1 6146660036	DO	04/01/96	04/02/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
05-31 P1 6150380014	DO	04/23/96	04/25/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73
05-31 P1 6150380019	DO	04/15/96	04/19/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.98
05-31 P1 6150890414	FIRST INTERNATIONAL BANK OF BE	05/01/96	05/30/96	RENT - 1912 AVENUE K PLANO, TX	500.00
05-31 P1 6134590020	HON. SAM JOHNSON	01/02/96	01/24/96	PHONE CALLS MADE FOR OFFICIAL BUSINESS	21.69
05-31 P1 6134110037	MARK A FRANZ	10/16/95	12/29/96	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	277.69
05-31 P1 6134110038	DO	01/04/96	03/25/96	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL	249.66
05-31 P1 6134590008	MARY LYNN S MURRELL	03/14/96		REIMBURSEMENT FOR DEPOSIT FOR TOWN HALL MEETING IN DISTRICT	10.00
05-31 P1 6134590006	MINDY TUCKER	03/11/96	03/30/96	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	20.34
05-31 P1 6134590014	DO	03/23/96		REIMBURSEMENT FOR CALL MADE FOR OFFICIAL BUSINESS	9.12
05-31 P1 6150380016	DO	04/09/96	04/30/96	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	12.23
05-31 P1 6121660014	POSTMASTER, WASHINGTON, D.C.	03/25/96	04/05/96	ADDRESS CORRECTION & POSTAGE DUE	0.64
05-31 P1 6136610022	DO	04/19/96		POSTAGE MATERIALS FOR CONSTITUENT LIVING OVERSEAS 3.3 OUNCES	3.00
05-31 P1 6134110032	SBMS, INC.	03/10/96	04/09/96	MOBILE PHONE SERVICE	53.67
05-31 P1 6134590025	DO	04/10/96	05/09/96	MOBILE PHONE MONTHLY SERVICE	158.63
05-31 P1 6153500018	TCI CABLEVISION	05/21/96	06/20/96	CABLE SERVICE	36.23
05-31 P1 6153500001	TELECABLE	05/22/96	06/20/96	CABLE SERVICE	32.17
05-31 P1 6150890415	ZML-GLEN LAKES LIMITED PARTNER	05/01/96	05/30/96	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,261.88
06-25 P1 6TX03000001	TCI CABLEVISION OF EAST TEXAS	06/21/96	07/20/96	CABLE SERVICE	36.23
06-27 P1 6TX03000012	AMY MEANS	05/22/96		PACKAGING AND MAILING	18.96
06-27 P1 6TX03000004	FEDERAL EXPRESS CORP	05/06/96	05/13/96	EXPRESS MAIL	27.96
06-27 P1 6TX03000006	DO	04/30/96	05/02/96	EXPRESS MAIL	9.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SAM JOHNSON -CON.							
06-27	P1 6TX03000011	FEDERAL EXPRESS CORP	05/15/96	05/17/96	EXPRESS MAIL		22.50
06-27	P1 6TX03000010	MARY LYNN S MURRELL	05/31/96		SHIPPING AND PACKAGING		228.23
06-30	S5 96182000414		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		55.12
06-30	S5 96182000842		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		691.44
06-30	S5 96182001276		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30	S5 96182001707		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		54.00
06-30	S5 96182002135		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		375.00
06-30	S5 96182002576		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		533.69
07-11	P9 TX0302R9607	FIRST INTERNATIONAL BANK OF BE	06/01/96	06/30/96	PLANO, TX -RENT		500.00
07-11	P9 TX0301R9607	ZML-GLEN LAKES LIMITED PARTNER	06/01/96	06/30/96	DALLAS, TX -RENT		1,261.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,818.55
	PRINTING AND REPRODUCTION						
04-30	P1 6116200017	MINDY TUCKER	04/02/96		REIMBURSEMENT FOR TRANSPARENCIES USED AT A TOWN HALL MTG IN DISTRICT		20.35
04-30	P1 6102360009	RAS INVESTMENTS, INC.	03/22/96		PHOTOGRAPHIC EXPENSES		67.25
05-31	S3 6153920093		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		6.40
05-31	P1 6150380020	BOOKER INDUSTRIES	03/22/96		PRINTING EXPENSES FOR TOWN HALL MEETING CARDS AND UPDATE OF VOTER FILE		20,087.40
05-31	P1 6129360027	MINDY TUCKER	04/23/96		REIMBURSEMENT FOR COPYING EXPENSES FOR TOWN HALL MEETING IN THE DISTRICT		9.52
06-27	P1 6TX03000002	RAS INVESTMENTS, INC.	05/17/96		PHOTO PROCESSING		9.99
					PRINTING AND REPRODUCTION TOTALS:		20,200.91
	OTHER SERVICES						
04-30	P1 6102620016	TEXAS PRESS CLIPPING BUREAU	02/29/96		PRESS CLIPS FOR DC OFFICE		50.00
04-30	P1 6120810010	DO	03/29/96		MONTHLY PRESS CLIPPINGS		50.00
05-31	P1 6134590009	MARY LYNN S MURRELL	04/16/96	04/18/96	REGISTRATION FEE FOR CONGRESSIONAL STAFF VISIT TO MILITARY ACADEMY		150.00
05-31	P1 6134590024	TEXAS PRESS CLIPPING BUREAU	04/29/96		PRESS CLIPS FOR DC OFFICE		50.00
					OTHER SERVICES TOTALS:		300.00
	SUPPLIES AND MATERIALS						
04-30	S1 6121950435		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,397.55
04-30	P1 6120810002	ADAMS RESEARCH, INC.	04/02/96	04/02/97	YEAR SUBSCIRPTION TO TALK DAILY FOR DC OFFICE		275.00
04-30	P1 6120810004	CSJ, INC	03/26/96		INFORMATION PUBLICATION FOR DALLLS OFFICE		85.75
04-30	P1 6120810008	EXXON	03/29/96		GAS FOR HOUSE LEASE CAR		14.01
04-30	P1 6102360006	FINA	02/23/96	03/08/96	GAS FOR HOUSE LEASE CAR		29.75
04-30	P1 6102360005	HON. SAM JOHNSON	03/01/96	03/01/97	LICENSE PLATE RENEWAL FOR HOUSE LEASE CAR		68.80
04-30	P1 6102620010	MATRIX INDUSTRIES INC.	04/03/96		BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN		3.50
04-30	P1 6102620011	MID ATLANTIC COCA COLA	04/03/96		BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN		34.00
04-30	P1 6102620015	DO	03/13/96		BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		17.00

04-30 P1 6116200016	MINDY TUCKER	04/03/96	04/09/96	GAS FOR HOUSE LEASE CAR		27.80
04-30 P1 6120810001	NATIONAL JOURNAL	04/20/96	04/20/97	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE		987.00
04-30 P1 6120810003	TEXACO	03/12/96	03/21/96	GAS FOR HOUSE LEASE CAR		43.42
04-30 P1 6120810011	DO	02/15/96	02/21/96	GAS FOR HOUSE LEASE CAR		69.78
04-30 P1 6120810014	WEST PUBLISHING CORP.	03/13/96		REIMBURSEMENT FOR REFERENCE MATERIALS		96.00
05-31 S1 6155950442		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		479.72
05-31 P1 6134590028	AQUA COOL WASHINGTON	03/15/96		BOTTLED WATER FOR OFFICE USE		64.50
05-31 P1 6150380013	DO	04/09/96		BOTTLED WATER FOR OFFICIAL BUSINESS		64.50
05-31 CR 711434	BNA			REFUND OVER PAYMENT		-1,410.00
05-31 CR 711434A	DO			RELCASS TO LY95,#711434		1,410.00
05-31 P1 6134590018	FINA OIL & CHEMICAL CO.	03/24/96		GAS FOR HOUSE LEASED CAR		17.00
05-31 P1 6134590016	MATRIX INDUSTRIES INC.	04/24/96		BEVERAGE EXPENSE FOR MTG WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		29.95
05-31 P1 6150380012	DO	05/15/96		BEVERAGE SUPPLIES FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		11.10
05-31 P1 6129360028	MINDY TUCKER	04/19/96		REIMBURSEMENT FOR MICROPHONE FOR TAPE RECORDER (PRESS PURPOSES)		6.25
05-31 P1 6134590030	OFFICE DEPOT	04/01/96		LETTERHEAD AND ENVELOPES FOR DISTRICT OFFICE		11.49
05-31 P1 6134590015	SAVIN CORP.	04/18/96		TONER AND PAPER FOR DALLAS DISTRICT OFFICE COPIER		195.81
05-31 P1 6150380017	TEXACO	04/12/96	04/25/96	GAS FOR HOUSE LEASE CAR		34.95
06-27 P1 6TX03000003	MATRIX INDUSTRIES INC.	05/31/96		BEVERAGE FOR MTG WITH CONSTIT.		30.95
06-27 P1 6TX03000013	MID ATLANTIC COCA COLA	05/22/96		BEVERAGE FOR MTGS WITH CONSTIT		17.00
06-30 S1 96182000455		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		394.66
					SUPPLIES AND MATERIALS TOTALS:	4,507.24
EQUIPMENT						
04-30 S2 6121900277		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		3,723.28
05-31 S2 6153900293		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,055.29
06-30 S2 96182000246		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,723.28
					EQUIPMENT TOTALS:	11,501.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,823.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880207	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		23,837.00
05-31 P4 6179880207	DO	04/01/96	04/30/96	FRANKED MAIL		399.53
06-30 P4 6TX03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		244.95
					FRANKED MAIL TOTALS:	24,481.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,481.48
					OFFICE TOTALS:	219,305.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	P1	6146660033 JERRY W DURHAM	12/01/95	12/13/95	MILEAGE IN DISTRICT 156 MILES X .30		46.80
					TRAVEL TOTALS:		46.80
RENT, COMMUNICATION, UTILITIES							
05-31	P1	6134590019 HON. SAM JOHNSON	12/08/95	12/28/95	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS		40.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		40.09
PRINTING AND REPRODUCTION							
05-31	P1	6146660035 BOOKER INDUSTRIES	12/26/95		PRINTING COSTS ASSOCIATED WITH A LEGISLATIVE UPDATE MAILING		25,023.66
					PRINTING AND REPRODUCTION TOTALS:		25,023.66
SUPPLIES AND MATERIALS							
05-31	CR	711434A BNA			RECLASS TO LY95, $711434		-1,410.00
					SUPPLIES AND MATERIALS TOTALS:		-1,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,700.55
					OFFICE TOTALS:		23,700.55
1996 HON. TIM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	318,076.74	157,595.86
					TRAVEL	10,208.60	8,503.67
					RENT, COMMUNICATION, UTILITIES	25,715.91	14,256.03
					PRINTING AND REPRODUCTION	9,077.06	8,716.86
					OTHER SERVICES	354.64	287.99
					SUPPLIES AND MATERIALS	11,367.75	7,775.82
					EQUIPMENT	11,269.65	5,482.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,070.35	202,618.85
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	21,014.45	15,874.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,014.45	15,874.46
					OFFICE TOTALS:	407,084.80	218,493.31
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BESS,KRISTI J	04/01/96	06/30/96	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF		12,750.00
		BOYSEN,SHARON S	04/01/96	06/30/96	ASSOCIATE DISTRICT DIRECTOR		10,704.99
		DAHLIN,SARAH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		7,389.99
		FETTIG,DWIGHT A	04/01/96	06/30/96	LEGIS DIR/DEPUTY CHIEF OF STAFF		12,999.99
		FOX,SETH A	04/01/96	06/30/96	PART-TIME EMPLOYEE		3,500.01

	DO	03/01/96	03/31/96	PART-TIME EMPLOYEE (OVERTIME)	50.49
	HANSON,JONATHAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,389.99
	HAWKINS,REBECCA	06/01/96	06/30/96	TEMPORARY EMPLOYEE	600.00
	HEALY,BRET JAMES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,499.99
	HELFRICH,S J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
	KELSAY,BRENDAN C	04/01/96	04/30/96	SHARED EMPLOYEE	600.00
	MEINEN,DEAN A	04/01/96	06/30/96	COMPUTER DIRECTOR	4,345.00
	MILLER,SUSAN M	04/01/96	06/30/96	CASEWORKER	5,499.99
	MITZEL,ELANOR I	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,224.99
	MURPHY,WALTER M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,500.01
	DO	03/01/96	03/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	50.49
	NEHRING,MARY J	06/01/96	06/30/96	TEMPORARY EMPLOYEE	600.00
	OCONNOR,PATRICK L	04/01/96	06/30/96	STAFF ASSISTANT	6,624.99
	PIERSON,LUCILLE	05/01/96	05/31/96	TEMPORARY EMPLOYEE	800.00
	PREMUS,CARLEEN M	05/01/96	05/31/96	TEMPORARY EMPLOYEE	600.00
	REESMAN,CYNTHIA M	04/01/96	06/30/96	OFFICE MANAGER	7,950.00
	ROBISON,LINDA	04/01/96	06/30/96	DIRECTOR OF SCHEDULING	6,879.99
	RUDGE,PATTI K	04/01/96	06/30/96	CASEWORKER	6,624.99
	SAMUELSON,ALFRED DREYFUS	04/01/96	06/30/96	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	20,649.99
	SHOEMAKER,DARRELL W	04/01/96	06/30/96	WESTERN SD REPRESENTATIVE	7,389.99
	SIMMONS,ANNE	04/01/96	04/30/96	SHARED EMPLOYEE	100.00
	STROSCHEIN,SHARON M	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,154.99
	WEIGEL,LUCINDA	04/01/96	06/30/96		6,114.99
				PERSONNEL COMPENSATION TOTALS:	157,595.86

TRAVEL

04-30 P1 6100030021	BRET JAMES HEALY	03/13/96	03/16/96	LODGING	80.90
04-30 P1 6100030022	DO	03/13/96	03/16/96	MEALS	22.72
04-30 P1 6100030023	DO	03/13/96	03/16/96	AIRFARE	331.00
04-30 P1 6100030024	DO	03/13/96	03/16/96	CAR RENTAL	136.70
04-30 P1 6100030026	DO	03/13/96	03/16/96	TAXI	12.00
04-30 P1 6100030038	DO	03/13/96	03/16/96	GAS FOR RENTAL CAR	26.16
04-30 P1 6101820005	DARRELL W SHOEMAKER	01/06/96	03/18/96	IN DISTRICT MILEAGE CHARGES FOR 856 MILES AT .20 PER MILE.	171.20
04-30 P1 6108200010	DEAN MEINEN	03/23/96		IN DISTRICT MILEAGE CHARGES FOR212 MILES AT .20 PER MILE.	42.40
04-30 P1 6100030017	HON TIM JOHNSON	03/02/96	03/03/96	AIRFARE	328.00
04-30 P1 6100030018	DO	03/02/96	03/03/96	LODGING	37.16
04-30 P1 6100030019	DO	03/15/96	03/18/96	LODGING	173.95
04-30 P1 6100030020	DO	03/15/96	03/18/96	AIRFARE	478.00
04-30 P1 6101820012	LUCINDA WEIGEL	03/21/96		IN DISTRICT MILEAGE CHARGES FOR 63 MILES AT .20 PER MILE.	12.60
04-30 P1 6108810004	DO	03/31/96		IN DISTRICT MILEAGE CHARGES FOR 80 MIELS AT .20 PER MILE	16.00
04-30 P1 6108200011	PATRICK L OCONNOR	01/01/96	03/29/96	IN DISTRICT MILEAGE CHARGES FOR1111 MILES AT .20 PER MILE.	222.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TIM JOHNSON -CON.							
04-30	P1 6101820009	SHARON M STROSCHEIN	03/19/96	03/21/96	IN DISTRICT MILEAGE CHARGES FOR 430 MILES AT .20 PER MILE		86.00
04-30	P1 6108200003	SHARON S BOYSEN	03/07/96	03/10/96	FLIGHT FROM SIOUX FALLS TO DC AND BACK ON OFFICIAL BUSINESS. 3371		312.00
04-30	P1 6108200004	DO	03/07/96	03/10/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS.		341.81
04-30	P1 6108200009	DO	01/01/96	03/31/96	IN DISTRICT MILEAGE CHARGES FOR324 MILES AT .20 PER MILE.		64.80
04-30	P1 6108200017	DO	02/22/96	03/05/96	IN DISTRICT MILEAGE CHARGES FOR406 MILES AT .20 PER MILE.		81.20
05-31	P1 6124210027	ANNE SIMMONS	04/22/96	04/25/96	FLIGHT FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS.		331.00
05-31	P1 6124210028	DO	04/23/96	04/24/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT CROSSROADS HOTEL, HURON.		40.00
05-31	P1 6124210029	DO	04/24/96	04/25/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT SUPER 8 MOTEL, SF.		38.15
05-31	P1 6124210030	DO	04/25/96		PARKING CHARGES AT NATIONAL AIRPORT.		30.00
05-31	P1 6150660020	BRET JAMES HEALY	03/14/96		MEAL CHARGES DURING A MTG WITH THE SD CATTLEMAN'S ASSOC.		10.00
05-31	P1 6138130004	DARRELL W SHOEMAKER	03/22/96	05/05/96	IN DISTRICT MILEAGE CHARGES FOR1576 MILES AT .20 PER MILE.		315.20
05-31	P1 6124210024	DEAN MEINEN	04/17/96	04/21/96	FLIGHT FROM SIOUX FALLS TO DC AND BACK ON OFFICIAL BUSINESS. (4499)		492.00
05-31	P1 6124210025	DO	04/17/96		CAB FROM NATIONAL AIRPORT TO RAYBURN HOB.		10.00
05-31	P1 6124210026	DO	04/21/96		CABS FROM RAYBURN HOB TO NATIONAL AIRPORT AND FROM SIOUX FALLSAIRPORT TO HOME.		20.00
05-31	P1 6128160012	DO	04/13/96	04/14/96	IN DISTRICT MILEAGE CHARGES FOR 295 MILES AT .20 PER MILE.		59.00
05-31	P1 6135370003	DWIGHT A FETTIG	04/15/96	04/19/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS.		154.41
05-31	P1 6135370004	DO	04/15/96	04/19/96	MEAL WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS.		19.76
05-31	P1 6135370005	DO	04/15/96	04/19/96	CAR RENTAL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.		187.42
05-31	P1 6135370006	DO	04/17/96	04/18/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.		14.97
05-31	P1 6135370036	DO	04/15/96	04/19/96	FLIGHT CHARGES FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS. (7522)		331.00
05-31	P1 6150660008	HON TIM JOHNSON	04/12/96	04/13/96	HOTEL CHARGES AT FAIRFIELD INN, SIOUX FALLS, WHILE IN OVERNIGHT TRAVEL STATUS.		52.27
05-31	P1 6150660009	DO	04/14/96	04/15/96	HOTEL CHARGES AT FAIRFIELD INN, SIOUX FALLS, WHILE IN OVERNIGHT TRAVEL STATUS.		52.27

05-31 P1 6150660010	HON TIM JOHNSON	04/12/96		MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS.	22.39
05-31 P1 6150660011	DO	04/26/96	04/29/96	AIRFARE FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS. (1505)	331.00
05-31 P1 6150660012	DO	04/26/96	04/27/96	HOTEL CHARGES AT SUPER 8 MOTEL, SIOUX FALLS, WHILE IN OVERNIGHT TRAVEL STATUS.	38.15
05-31 P1 6150660013	DO	04/27/96	04/28/96	HOTEL CHARGES AT COUNTRY INNS & SUITES, DAKOTA DUNNES, WHILE IN OVERNIGHT STATUS.	52.50
05-31 P1 6150660014	DO	04/28/96		MEAL CHARGES WHILE IN OVERNIGHT STATUS.	36.78
05-31 P1 6150660015	DO	04/28/96	04/29/96	HOTEL CHARGES AT SUPER 8 MOTEL, SIOUX FALLS, WHILE IN OVERNIGHT TRAVEL STATUS.	38.15
05-31 P1 6150660016	DO	05/03/96		AIRFARE FROM DC TO SIOUX FALLS ON OFFICIAL BUSINESS. (1589)	167.00
05-31 P1 6150660017	DO	05/03/96	05/04/96	HOTEL CHARGES AT RADISSON CEDAR SHORE, CHAMBERLAIN, WHILE IN OVERNIGHT TRAVEL STATUS.	58.85
05-31 P1 6150660018	DO	05/04/96	05/05/96	HOTEL CHARGES AT HOTEL ALEX JOHNSON, RAPID CITY, WHILE IN OVERNIGHT TRAVEL STATUS.	42.12
05-31 P1 6128160010	LINDA ROBISON	04/02/96	04/04/96	IN DISTRICT MILEAGE CHARGES FOR425 MILES AT .20 PER MILE.	85.00
05-31 P1 6128160011	DO	04/02/96	04/04/96	LODGING WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT COMFORT INN, ABERDEEN.	83.60
05-31 P1 6128160009	LUCINDA WEIGEL	04/11/96		IN DISTRICT MILEAGE CHARGES FOR112 MILES AT .20 PER MILE.	22.40
05-31 P1 6150630007	DO	04/26/96	04/27/96	OUT OF DISTRICT MILEAGE CHARGES FOR 390 MILES AT .20 PER MILE.	78.00
05-31 P1 6150630008	DO	04/26/96		MEAL CHARGE WHILE IN OVERNIGHT TRAVEL STATUS.	7.95
05-31 P1 6150630009	DO	04/26/96	04/27/96	HOTEL CHARGES AT PRAIRIE KNIGHTS LODGE, FORT YATES, WHILE IN OVERNIGHT STATUS.	38.50
05-31 P1 6150630014	PATTI K RUDGE	02/14/96	05/25/96	IN DISTRICT MILEAGE CHARGES FOR 985 MILES AT .20 PER MILE.	197.00
05-31 P1 6150630015	DO	03/20/96		MEAL CHARGES WHILE ON OFFICIAL BUSINESS.	7.26
05-31 P1 6150630016	DO	04/10/96		MEAL CHARGE WHILE ON OFFICIAL BUSINESS.	23.59
05-31 P1 6150630017	DO	04/10/96	04/11/96	HOTEL CHARGES AT SUPER 8 MOTEL, EAGLE BUTTE, WHILE IN OVERNIGHT TRAVEL STATUS.	34.29
05-31 P1 6150630018	DO	05/24/96	05/25/96	HOTEL CHARGES AT ANTELOPE INN, MISSION, WHILE IN OVERNIGHT TRAVEL STATUS.	26.50
05-31 P1 6150630002	SARAH DAHLIN	05/01/96	05/05/96	AIRFARE FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS. (1582)	427.00
05-31 P1 6150630003	DO	05/01/96	05/05/96	LODGING IN DISTRICT WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS.	174.78
05-31 P1 6150630004	DO	05/01/96	05/05/96	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS.	224.95
05-31 P1 6150630005	DO	05/02/96	05/05/96	MEALS WHILE IN OVERNIGHT TRAVEL STATUS.	13.73
05-31 P1 6150630006	DO	05/04/96	05/05/96	GAS FOR RENTAL CAR.	23.01
05-31 P1 6124210015	SHARON M STROSCHEIN	04/18/96	04/24/96	IN DISTRICT MILEAGE CHARGES FOR310 MILES AT .20 PER MILES.	62.00
05-31 P1 6124210017	SHARON S BOYSEN	04/08/96	04/13/96	IN DISTRICT MILEAGE CHARGES FOR820 MILES AT .20 PER MILE.	164.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TIM JOHNSON -CON.							
05-31	P1 6124210018	SHARON S BOYSEN	04/08/96	04/09/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT CEDAR SHORE, CHAMBERLAIN.		36.38
05-31	P1 6124210019	DO	04/13/96	04/14/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT BEST WESTERN, ABERDEEN.		52.24
05-31	P1 6150630010	DO	04/27/96	05/05/96	IN DISTRICT MILEAGE CHARGES FOR 500 MILES AT .20 PER MILE.		100.00
05-31	P1 6150630011	DO	04/12/96		MEAL CHARGES.		19.62
05-31	P1 6150630012	DO	04/27/96	04/28/96	HOTEL CHARGES AT COUNTRY INN, DAKOTA DUNES, WHILE IN OVERNIGHT TRAVEL STATUS.		47.25
05-31	P1 6150630013	DO	04/30/96	05/01/96	HOTEL CHARGES AT BEST WESTREN, WATERTOWN, WHILE IN OVERNIGHT TRAVEL STATUS.		39.96
06-18	P1 6SD00000016	PATTI K RUDGE	05/22/96		IN DISTRICT MILEAGE 660 @ .20		132.00
06-18	P1 6SD00000017	DO	05/22/96	05/23/96	HOTEL CHARGES		34.29
06-18	P1 6SD00000018	DO	05/22/96		MEAL CHARGES		13.47
06-18	P1 6SD00000012	SUSAN M MILLER	05/09/96	05/16/96	IN DISTRICT MILEAGE 570 @ .20		114.00
06-18	P1 6SD00000014	DO	04/15/96		PARKING AT SIOUX FALLS APT		2.25
06-18	P1 6SD00000015	DO	04/15/96		MEALS		7.86
06-25	P1 6SD00000023	LINDA ROBISON	04/15/96	05/15/96	IN DIST MI 1148 MI $.20		229.60
06-25	P1 6SD00000022	SHARON M STROSCHEIN	05/20/96	05/23/96	IN DISTRICT MILE 300 MI @.20		60.00
						TRAVEL TOTALS:	8,503.67
RENT, COMMUNICATION, UTILITIES							
04-30	S4 6122800041		04/30/96		RECORDING SERVICES CHARGED		172.00
04-30	S5 6121930081		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		933.97
04-30	S5 6121960078		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		47.99
04-30	S5 6121970080		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30	S5 6121980020		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		103.66
04-30	S5 6121980021		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		441.77
04-30	S5 6121980022		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		531.56
04-30	P1 6108690004	CELLULAR ONE	03/11/96	04/10/96	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE.		41.55
04-30	P1 6108690005	DO	03/11/96	04/10/96	CELLULAR PHONE SERVICE FOR THE RAPID CITY DISTRICT OFFICE.		33.23
04-30	P1 6108690001	FEDERAL EXPRESS CORP	03/14/96	03/15/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.		3.99
04-30	P1 6108690002	DO	03/05/96	03/07/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.		24.10
04-30	P1 6108200018	KRISTI J BESS	04/12/96		POSTAGE TO MAIL INFORMAITON TO A CONSTITUENT.		10.75
04-30	P1 6101820003	LUCINDA WEIGEL	03/27/96		ROOM RENTAL FOR LEBANON, SD, TWON ADN COUNTRY MEETING WITH CONSTITUENTS.		25.00
04-30	P1 6108810005	MIDCONTINENT CABLE CO	04/01/96	04/30/96	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE		26.70
04-30	P1 6116890414	PIONEER ENTERPRIZES	04/01/96	04/30/96	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD		720.00
04-30	P1 6116890413	QUARNBERG SUITES	04/01/96	04/30/96	RENT- 809 SOUTH ST RAPID CITY, SD		300.00
04-30	P1 6116890415	TIFFANY DEVELOPMENT CORPORATIO	04/01/96	04/30/96	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD		684.00

04-30	P1	6108200006	U.S. WEST COMMUNICATIONS	03/01/96	03/31/96	MARCH WHITE PAGES LISTING OF DISTRICT 800 SERVICE LINE. 5.55
04-30	P1	6108200007	DO	03/01/96	03/31/96	MARCH DISTRICT 800 SERVICE LINECHARGES. 629.38
05-31	S5	6153930080		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 778.82
05-31	S5	6153960078		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 47.99
05-31	S5	6153970079		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 75.00
05-31	S5	6153980018		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 103.66
05-31	S5	6153980019		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 482.00
05-31	S5	6153980020		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED 642.34
05-31	P1	6150660019	BRET JAMES HEALY	02/29/96	04/12/96	TELEPHONE CHARGES FOR OFFICIAL BUSINESS. 103.57
05-31	P1	6128160013	CELLULAR ONE	04/11/96	05/10/96	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE. 39.89
05-31	P1	6128160014	DO	04/11/96	05/10/96	CELLULAR PHONE CHARGES FOR THE RAPID CITY DISTRICT OFFICE. 34.03
05-31	P1	6135370008	DWIGHT A FETTIG	04/15/96	04/16/96	LONG DISTANCE PHONE CHARGES MADE FOR OFFICIAL BUSINESS. 20.92
05-31	P1	6128160015	FEDERAL EXPRESS CORP	03/27/96	03/28/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY. 3.75
05-31	P1	6128160016	DO	04/09/96		SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY. 4.80
05-31	P1	6128160017	DO	04/10/96	04/12/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY. 3.75
05-31	P1	6138620001	DO	04/15/96	04/18/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY. 20.23
05-31	P1	6138130005	MIDCONTINENT CABLE CO	05/01/96	05/31/96	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE. 26.70
05-31	P1	6150890418	PIONEER ENTERPRIZES	05/01/96	05/30/96	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD 720.00
05-31	P1	6150890417	QUARNBERG SUITES	05/01/96	05/30/96	RENT- 809 SOUTH ST RAPID CITY, SD 300.00
05-31	P1	6150890419	TIFFANY DEVELOPMENT CORPORATIO	05/01/96	05/30/96	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD 725.00
05-31	P1	6138130001	U.S. WEST COMMUNICATIONS	04/01/96	04/30/96	APRIL WHITE PAGES LISTING OF DISTRICT 800 SERVICE LINE. 15.00
05-31	P1	6138130002	DO	04/01/96	04/30/96	APRIL CHARGES FOR 800 DISTRICT SERVICE LINE. 584.53
06-06	P1	6SD00000005	CELLULAR ONE	05/11/96	06/10/96	CELLULAR PHONE SIOUX FALLS 42.53
06-06	P1	6SD00000001	FEDERAL EXPRESS CORP	04/24/96	04/26/96	SHIPMENT 7.50
06-06	P1	6SD00000002	DO	04/25/96	04/26/96	SHIPMENT 3.75
06-06	P1	6SD00000004	DO	04/26/96	05/03/96	SHIPMENT 11.25
06-07	P1	6SD00000011	CELLULAR ONE	05/11/96	06/10/96	CELLULAR PHONE RAPID CITY 34.94
06-25	P1	6SD00000019	FEDERAL EXPRESS CORP	05/21/96	05/24/96	OVERNIGHT DELIVERY 7.74
06-25	P1	6SD00000020	DO	05/15/96	05/20/96	OVERNIGHT DELIVERY 27.09
06-25	P1	6SD00000024	DO	05/16/96	05/17/96	OVERNIGHT DELIVERY 3.75
06-25	P1	6SD00000026	DO	05/07/96	05/13/96	OVERNIGHT DELIVERY 13.11
06-25	P1	6SD00000027	MIDCONTINENT CABLE CO	06/01/96	06/30/96	BASIC CABLE ABERDEEN 26.70
06-30	S5	96182000412		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR 103.66
06-30	S5	96182000840		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR 241.19
06-30	S5	96182001274		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR 751.60
06-30	S5	96182001705		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER 47.99
06-30	S5	96182002133		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER 75.00
06-30	S5	96182002574		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER 1,571.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TIM JOHNSON -CON.							
07-11	P9 SD0002R9607	PIONEER ENTERPRIZES	06/01/96	06/30/96	SIOUX FALLS, SD .....-RENT		720.00
07-11	P9 SD0003R9607	QUARNBERG SUITES	06/01/96	06/30/96	RAPID CITY, SD .....-RENT		300.00
07-11	P9 SD0001R9607	TIFFANY DEVELOPMENT CORPORATIO	06/01/96	06/30/96	ABERDEEN, SD .....-RENT		725.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,256.03
	PRINTING AND REPRODUCTION						
04-30	S3 6121920008		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		101.00
04-30	P1 6101820010	DAVID L. ANDRUKITIS ,INC	03/28/96		PRINTING OF CALLLING CARDS FOR STAFFERS MEIGEL, HELFRICH, SHOEMAKER.		67.50
04-30	P1 6108200014	SHARON S BOYSEN	03/13/96	03/15/96	PHOTOGRAPHIC EXPENSES FOR THE SIOUX FALLS DISTRICT OFFICE.		33.79
05-31	S3 6153920011		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		373.19
05-31	P1 6124210020	J.V.I.	01/12/96		PRINTING OF HURON, VERMILLION AND REDFIELD TOWN AND COUNTRY MTG CARDS		2,848.96
05-31	P1 6124210021	DO	02/22/96		PRINTING OF BROOKINS, MARTIN, JAVA AND HARROLD TOWN AND COUNTRY MTG CARDS.		924.50
05-31	P1 6124210022	DO	02/27/96		PRINTING OF WILLOW LAKE AND POLLOCK TOWN AND COUNTRY MTG CARDS.		236.00
05-31	P1 6124210023	DO	03/05/96		PRINTING OF AG LETTER AND INSERT.		833.42
05-31	P1 6138620003	DO	04/08/96		PRINTING OF MITCHELL AND WATERTOWN AND COUNTRY MTG CARDS.		1,307.48
05-31	P1 6138620004	DO	04/29/96		PRINTING OF RAPID CITY PUBLIC MTG.		597.04
05-31	P1 6143340006	DO	04/22/96		PRINTING OF BERESFORD AND YANKTON TOWN AND COUNTRY CARDS.		880.76
06-25	P1 6SD00000028	DAVID L. ANDRUKITIS ,INC	05/24/96		CALLING CARDS		22.50
06-30	S3 96182000019		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		490.72
					PRINTING AND REPRODUCTION TOTALS:		8,716.86
	OTHER SERVICES						
04-30	P1 6101820008	SD NEWSPAPER SERVICES, INC.	02/01/96	02/29/96	FEBRUARY BASE FEE AND CLIPS.		71.61
04-30	P1 6108810003	DO	03/01/96	03/31/96	MARCH BASE FEE AND CLIPS CHARGES		102.92
05-31	P1 6135370007	DWIGHT A FETTIG	04/17/96		FEE TO ATTEND A CONFERENCE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		25.00
05-31	P1 6124210016	SHARON M STROSCHEIN	04/18/96		CHARGES TO ATTEND THE UPPER RIVER BASIN MEETING.		6.00
06-05	P1 6SD00000007	SD NEWSPAPER SERVICES, INC.	04/01/96	04/30/96	CLIPS CHARGES		82.46
					OTHER SERVICES TOTALS:		287.99
	SUPPLIES AND MATERIALS						
04-30	S1 6121950418		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		419.24
04-30	P1 6108200016	BEST BUSINESS PRODUCTS	04/04/96		TONER SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE.		213.46
04-30	P1 6108810006	DEER PARK SPRING WATER	02/28/96	03/26/96	BOTTLED WATER SERVICE FOR THE DC OFFICE		85.61
04-30	P1 6101820011	DREY SAMUELSON	01/14/96	03/10/96	COFFEE AND SUPPLIES FOR DC OFFICE.		40.32
04-30	P1 6108200005	GENERAL SERV. ADMINISTRATION	03/31/96		OFFICE SUPPLIES RECEIVED BY THEABERDEEN DISTRICT OFFICE.		67.31

04-30 P1 6108690003	GENERAL SERV. ADMINISTRATION	02/29/96		SUPPLIES RECEIVED BY THE RAPID CITY OFFICE.	104.44
04-30 P1 6108810007	DO	03/20/96		SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE.	51.20
04-30 P1 6108690010	GRANT COUNTY REVIEW	02/05/96	02/05/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE GRANT COUNTY REVIEW FOR THE ABERDEEN DISTRICT OFFICE.	31.50
04-30 P1 6101820002	LUCINDA WEIGEL	03/27/96		COOKIES FOR LEBANON, SD,TOWN AND COUNTRY MEETING WITH CONSTITUENTS	8.25
04-30 P1 6101820038	NEW YORK TIMES SALES INC.	03/12/96	06/10/96	THREE MONTH SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR THE DC OFFICE	48.75
04-30 P1 6108200008	OMNIFAX	06/15/96		FAX DRUM UNIT FOR THE DC OFFICE.	218.00
04-30 P1 6108200013	PATRICK L OCONNOR	01/10/96	03/29/96	COFFEE AND SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE.	31.79
04-30 P1 6108200015	QUALITY QUICK PRINT INC.	03/25/96		SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE.	111.96
04-30 P1 6108690008	DO	01/23/96	02/13/96	SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE.	10.37
04-30 P1 6108690006	SOUTH DAKOTA MAGAZINE	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION RENEWAL TO SOUTH DAKOTA MAGAZINE FOR THE DC OFFICE.	15.00
04-30 P1 6101820007	THE BOWDLE PIONEER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE BOWDLE PIONEER FOR THE ABERDEEN DISTRICT OFFICE.	20.00
04-30 P1 6108690009	THE ECONOMIST	03/16/96	03/15/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DC OFFICE.	125.00
04-30 P1 6108690007	TRI STATE WATER, INC.	12/21/95	04/01/96	BOTTLED WATER SERVICE FOR THE ABERDEEN DISTRICT OFFICE.	55.00
04-30 P1 6108690011	WATERTOWN PUBLIC OPINION	03/15/96	03/14/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE WATERTOWN PUBLIC OPINION FOR THE ABERDEEN DISTRICT OFFICE.	81.00
04-30 P1 6108690012	YANKTON DAILY PRESS & DAKOTAN	03/09/96	03/08/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE YANKTON DAILY PRESS & DAKOTAN FOR THE SIOUX FALLS OFFICE.	119.57
05-31 S1 6155950425		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,866.12
05-31 P1 6128160006	CLARK COUNTY COURIER	03/04/96	03/03/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE CLARK COUNTY COURIER FOR THE ABERDEEN DISTRICT OFFICE.	21.90
05-31 P1 6128160007	CONGRESSIONAL QUARTERLY, INC	05/12/96	11/12/96	SIX MONTH SUBSCRIPTION RENEWAL TO CQ'S HOUSE ACTION REPORTS FOR THE DC OFFICE.	1,750.00
05-31 P1 6138130003	DEER PARK SPRING WATER	04/09/96	04/26/96	BOTTLED WATER CHARGES FOR THE DC OFFICE.	53.86
05-31 P1 6143340005	FIELDSTON PUBLICATIONS	04/22/96		PURCHASE OF ONE COPY OF RAIL BUSINESS MAGAZINE	15.00
05-31 P1 6128160008	GENERAL SERV. ADMINISTRATION	04/20/96		OFFICE SUPPLIES RECEIVED BY THERAPID CITY DISTRICT OFFICE.	111.24
05-31 P1 6143340007	QUALITY QUICK PRINT INC.	04/10/96		OFFICE SUPPLIES FOR THE ABERDEEN DISTRICT OFFICE.	12.57
05-31 P1 6138620002	TRI STATE WATER, INC.	03/27/96	05/01/96	BOTTLED WATER CHARGES FOR THE ABERDEEN DISTRICT OFFICE.	25.00
05-31 P1 6138620005	WESTERN BUSINESS RESOURCES, IN	04/19/96		COPIER TONER FOR THE RAPID CITY DISTRICT OFFICE.	98.00
06-05 P1 6SD00000008	GENERAL SERV. ADMINIS KANSAS C	04/30/96		OFFICE SUPPLIES ABERDEEN	146.15
06-05 P1 6SD00000009	DO	04/30/96		OFFICE SUPPLIES SIOUX FALLS	129.18
06-05 P1 6SD00000010	THE PLAINSMAN	06/12/96	12/12/96	SUB. RENEWAL SIOUX FALLS	53.00
06-25 P1 6SD00000032	ARGUS LEADER	06/12/96	12/12/96	SUBSCRIPTION SIOUX FALLS	110.50
06-25 P1 6SD00000031	BROOKINGS DAILY .REGISTER	06/16/96	12/16/96	SUBSCRIPTION SIOUX FALLS	52.91
06-25 P1 6SD00000021	DEER PARK SPRING WATER	05/07/96	05/26/96	BOTTLED WATER DC	53.86
06-25 P1 6SD00000029	LAWRENCE COUNTY CENTENNIAL	06/13/96	12/13/96	SUBSCRIPTION RAPID CITY	22.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TIM JOHNSON -CON.							
06-25	P1 6SD00000030	MITCHELL DAILY REPUBLIC	06/15/96	12/15/96	SUBSCRIPTION SIOUX FALLS		50.00
06-30	S1 96182000436		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		345.88
					SUPPLIES AND MATERIALS TOTALS:		7,775.82
	EQUIPMENT						
04-30	S2 6121900101		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,929.01
05-31	S2 6153900111		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,929.01
06-30	S2 96182000099		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,624.60
					EQUIPMENT TOTALS:		5,482.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,618.85
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880208	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,975.92
05-31	P4 6179880208	DO	04/01/96	04/30/96	FRANKED MAIL		9,348.33
06-30	P4 6SD00000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		4,550.21
					FRANKED MAIL TOTALS:		15,874.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		15,874.46
					OFFICE TOTALS:		218,493.31
1995 HON. TIM JOHNSON							
	OFFICIAL EXPENSES OF MEMBERS						
	SUPPLIES AND MATERIALS						
04-30	P1 6108690013	HILL CITY PREVAILER	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION TO THE HILL CITY PREVAILER FOR THE RAPID CITY DISTRICT OFFICE.		18.00
					SUPPLIES AND MATERIALS TOTALS:		18.00
	EQUIPMENT						
05-31	P1 6128680010	WESTERN BUSINESS RESOURCES, IN	10/01/95	01/01/96	OVERAGE CHARGES FOR RAPID CITY DISTRICT OFFICE COPIER.		38.96
					EQUIPMENT TOTALS:		38.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.96
					OFFICE TOTALS:		56.96
1996 HON. HARRY JOHNSTON							
	OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	330,577.52	167,910.85
					TRAVEL	7,241.48	2,792.67
					RENT, COMMUNICATION, UTILITIES	25,031.78	14,121.12
					PRINTING AND REPRODUCTION	57.40	45.00
					OTHER SERVICES	1,416.97	665.65
					SUPPLIES AND MATERIALS	8,274.35	4,883.97
					EQUIPMENT	27,578.52	13,763.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,178.02	204,183.20
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,608.72	1,777.73
OFFICIAL MAIL ALLOWANCE TOTALS:	2,608.72	1,777.73
OFFICE TOTALS:	402,786.74	205,960.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENSON,JILL A	04/01/96	06/30/96	CASEWORKER	9,500.01
BIRNBAUM,DIANE K	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	20,499.99
DENG,DONALD M	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	1,666.67
FARNAN,DARCY ROBINSON	04/01/96	06/30/96	SENIOR CASEWORKER	11,499.99
GEIGER,BRIAN S	04/01/96	06/30/96	PRESS SECRETARY	12,750.00
HERRNSON,PAUL S	05/01/96	05/31/96	SHARED EMPLOYEE	1,000.00
JONES,DEBORAH E	04/01/96	06/30/96	SPECIAL ASSISTANT	8,499.99
KENNEDY,DOROTHY R	04/01/96	06/30/96	CASEWORKER	8,499.99
KINIRY,ELLEN L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,625.01
KRISHNAIYER,KARTIK	06/01/96	06/30/96	D.C. INTERN	1,320.00
LIVANIOS,STELLA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,500.01
MAY,KATHLEEN N	04/01/96	06/30/96	CASEWORKER	9,000.00
MEEROPOL,IVY E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,500.01
METTLER,CHRISTOPHER J	05/01/96	06/30/96	TEMPORARY EMPLOYEE	2,666.66
SIMANSKY,HAROLD M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,187.50
SLOOTSKY,PHYLLIS R	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,625.01
STOLL,SUZANNE MARCUS	04/01/96	06/30/96	CHIEF OF STAFF/BUDGET ASSOCIATE	27,000.00
WEAVER,KATHARINE F	06/01/96	06/30/96	D.C. INTERN	1,320.00
WHITE,LISA MONIQUE	04/01/96	06/30/96	SCHEDULER	15,250.01
			PERSONNEL COMPENSATION TOTALS:	167,910.85

TRAVEL

05-31 P1 6124340006	BRIAN S GEIGER	04/17/96	04/24/96	STAFF TRAVEL FROM DC TO WEST PALM BEACH, WEST PALM BEACH TO DC (3781)	164.00
05-31 P1 6124340008	DO	04/17/96		MEALS	22.51
05-31 P1 6130700005	DO	04/17/96	04/23/96	RENTAL CAR	303.93
05-31 P1 6130700006	DO	04/23/96		GAS	10.20
05-31 P1 6130700007	DO	04/17/96		GAS	14.50
05-31 P1 6130700008	DO	04/22/96		MEALS	5.91
05-31 P1 6130700009	DO	04/23/96		MEALS	4.54
05-31 P1 6124340005	HON HARRY JOHNSTON	03/11/96		ONE WAY MEMBR TRAVEL, WEST PALM BEACH TO DC (0859)	166.00
05-31 P1 6124340007	DO	03/27/96	04/05/96	ROUNDTRIP MEMBER TRAVEL, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (3903)	332.00
05-31 P1 6128520017	DO	04/15/96	04/18/96	ROUNDTRIP MEMBER TRAVEL, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (4630)	332.00
05-31 P1 6128520018	DO	04/23/96	04/25/96	ROUNDTRIP MEMBER TRAVEL, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (5819)	332.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HARRY JOHNSTON -CON.							
06-27	P1 6FL19000023	HON HARRY JOHNSTON	05/21/96	05/31/96	UPGRADE COUPONS (1139)		54.54
06-27	P1 6FL19000025	DO	04/30/96	05/04/96	R/T PALM BEACH-DC,(6099)		332.00
06-27	P1 6FL19000026	DO	05/07/96	07/17/96	R/T PALM BEACH-DC (0546)		332.00
06-27	P1 6FL19000027	DO	05/07/96	05/17/96	UPGRADE COUPONS (0546)		54.54
06-27	P1 6FL19000028	DO	05/21/96	05/31/96	R/T PALM BEACH-DC (1139)		332.00
						TRAVEL TOTALS:	2,792.67
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930444		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		423.71
04-30	S5 6121960421		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		15.98
04-30	S5 6121970443		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		135.00
04-30	S5 6121981094		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		160.00
04-30	S5 6121981095		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		267.35
04-30	S5 6121981096		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		495.00
04-30	P1 6116890416	BOYNTON FINANCIAL CENTRE	04/01/96	04/30/96	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL		2,536.65
04-30	P1 6107200005	CHARLES A. VON STEIN INC.	01/31/96	02/28/96	UTILITIES		201.18
04-30	P1 6113410004	COMCAST CABLE	04/01/96	04/30/96	CABLE SERVICE		36.93
04-30	P1 6107200006	DIANE BIRNBAUM	03/17/96		MOBILE PHONE CHARGES		36.77
04-30	P1 6108690016	FEDERAL EXPRESS CORP	03/18/96		OVERNIGHT MAIL SERVICE		3.99
04-30	P1 6108690017	DO	03/05/96	03/08/96	OVERNIGHT MAIL SERVICE		16.48
04-30	P1 6113410003	DO	03/21/96		OVERNIGHT MAIL SERVICE		5.23
05-31	S5 6153930443		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		385.04
05-31	S5 6153960420		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		343.96
05-31	S5 6153970442		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		135.00
05-31	S5 6153981091		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		556.33
05-31	S5 6153981092		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		295.34
05-31	S5 6153981093		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		495.00
05-31	P1 6122510007	AT&T	02/26/96	03/25/96	TELEPHONE EQUIPMENT		78.27
05-31	P1 6134710023	AT&T FEDERAL MARKETS GROUP	03/26/96	04/25/96	TELEPHONE EQUIPMENT		78.27
05-31	P1 6150890420	BOYNTON FINANCIAL CENTRE	05/01/96	05/30/96	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL		2,536.65
05-31	P1 6127300002	CHARLES A. VON STEIN INC.	02/29/96	03/29/96	UTILITIES FOR THE DISTRICT OFFICE		202.01
05-31	P1 6128520013	DO	03/29/96	04/12/96	UTILITIES FOR THE DISTRICT OFFICE		102.48
05-31	P1 6134710024	COMCAST CABLE	05/01/96	05/31/96	CABLE SERVICE		26.93
05-31	P1 6127300003	DIANE BIRNBAUM	04/17/96		REIMBURSEMENT FOR CELLULAR PHONE CHARGES		45.34
05-31	P1 6121370010	FEDERAL EXPRESS CORP	04/03/96		OVERNIGHT MAIL SERVICE		3.75
05-31	P1 6121370012	DO	03/27/96		OVERNIGHT MAIL SERVICE		3.75
05-31	P1 6128520012	DO	04/09/96		OVERNIGHT MAIL SERVICE		7.09
05-31	P1 6134710026	DO	04/16/96		OVERNIGHT MAIL SERVICE		5.23
06-05	P1 6FL19000008	CHARLES A. VON STEIN INC.	04/12/96	05/13/96	UTILITIES		182.46
06-05	P1 6FL19000005	FEDERAL EXPRESS CORP	05/03/96		OVERNIGHT MAIL SERVICE		12.32
06-05	P1 6FL19000002	HON HARRY JOHNSTON	03/14/96	03/22/96	TELEPHONE SERVICE		76.86
06-24	P1 6FL19000011	AT&T FEDERAL MARKETS GROUP	04/26/96	05/25/96	TELEPHONE EQUIPMENT		78.27

06-24 P1 6FL19000009	COMCAST CABLE	06/01/96	06/30/96	CABLE SERVICE		26.93
06-24 P1 6FL19000013	DIANE BIRNBAUM	05/17/96		CELL PHONE		35.87
06-24 P1 6FL19000010	FEDERAL EXPRESS CORP	05/13/96		OVERNIGHT MAIL SERVICE		5.23
06-30 S5 96182000415		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		209.50
06-30 S5 96182000843		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		122.26
06-30 S5 96182001277		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		495.00
06-30 S5 96182001708		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		23.97
06-30 S5 96182002136		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		135.00
06-30 S5 96182002577		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		546.09
07-11 P9 FL1901R9607	BOYNTON FINANCIAL CENTRE	06/01/96	06/30/96	BOYNTON BEACH, FL .....-RENT		2,536.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,121.12
PRINTING AND REPRODUCTION						
04-30 P1 6107200004	RAS INVESTMENTS, INC.	03/18/96		PHOTOS		22.00
06-24 P1 6FL19000016	DO	06/03/96		PHOTOS		10.00
06-24 P1 6FL19000017	DO	05/31/96		PHOTO		13.00
				PRINTING AND REPRODUCTION TOTALS:		45.00
OTHER SERVICES						
04-30 P1 6108690014	CLIPPING BUREAU	03/26/96	04/25/96	MONTHLY READING FEE AND CLIPPING CHARGE		72.72
04-30 P1 6108690015	DELRAY FIRE EXTINGUISHER SERVI	03/22/96		INSPECTION OF FIRE EQUIP.		31.80
05-31 P1 6128520016	CLIPPING BUREAU	04/26/96	05/25/96	MONTHLY READING FEE AND CLIPPING CHARGE		69.29
05-31 P1 6127300001	CORAL BUILDING SERVICES	04/01/96	04/30/96	CLEANING SERVICE		200.00
06-05 P1 6FL19000004	CITY OF BOYNTON BCH FLORIDA	03/13/96		FIRE SAFETY INSPECTION FEE		25.00
06-05 P1 6FL19000006	CORAL BUILDING SERVICE	05/01/96	05/31/96	CLEANING SERVICE		200.00
06-24 P1 6FL19000015	CLIPPING BUREAU	05/26/96	06/25/96	CLIPPING READING FEE		66.84
				OTHER SERVICES TOTALS:		665.65
SUPPLIES AND MATERIALS						
04-30 S1 6121950141		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		423.03
04-30 P1 6113410005	CONGRESSIONAL QUARTERLY, INC	04/01/96	04/01/97	SUBSCRIPTION		3,500.00
04-30 P1 6113410002	NEW YORK TIMES SALES INC.	03/29/96	06/27/96	SUBSCRIPTION		221.00
04-30 P1 6108690018	STANDARD COFFEE SERVICE	03/28/96		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS		45.20
04-30 P1 6113410006	DO	03/27/96		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS		51.40
04-30 P1 6107200003	SUN SENTINEL	03/15/96	03/21/97	SUBSCRIPTION RENEWAL		62.40
05-31 S1 6155950147		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		357.34
05-31 P1 6121370009	AQUA COOL WASHINGTON	03/01/96	03/31/96	WATER SERVICE		48.50
05-31 P1 6128520014	MAG INFORMATION SERVICES	04/26/96		INTERNET SERVICE		19.95
05-31 P1 6128520015	DO	05/01/96	05/31/96	MONTHLY SERVICE FOR INTERNET PROVIDER		39.90
05-31 P1 6127300004	MIAMI HERALD	05/05/96	08/03/96	SUBSCRIPTION		17.68
05-31 P1 6134710025	DO	05/15/96	11/12/96	SUBSCRIPTION RENEWAL		52.00
05-31 P1 6121370011	STANDARD COFFEE SERVICE	04/18/96		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLAVTIVE CONCERNS		31.00
05-31 P1 6121370013	WEST PUBLISHING COMPANY	03/13/96		U.S. CODE SUBSCRIPTION		96.00
06-05 P1 6FL19000001	OFFICEMAX, INC.	05/06/96		SUPPLIES FOR THE DISTRICT OFFC		100.13
06-05 P1 6FL19000003	DO	05/06/96		FOOD AND BEVERAGE		11.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HARRY JOHNSTON -CON.						
06-05	P1	6FL19000007 STANDARD COFFEE SERVICE	05/13/96	FOOD AND BEVERAGE		35.50
06-24	P1	6FL19000012 DIANE L. KING	06/03/96	SUPPLIES		457.71
06-24	P1	6FL19000018 HON HARRY JOHNSTON	05/29/96	STAMPS 100 @ .32 EACH		32.00
06-24	P1	6FL19000019 STANDARD COFFEE SERVICE	05/30/96	FOOD AND BEVERAGE		41.55
06-27	P1	6FL19000024 HON HARRY JOHNSTON	05/22/96	FOOD/BEV WITH CONST		50.05
06-30	S1	96182000151	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)		-810.34
				SUPPLIES AND MATERIALS TOTALS:		4,883.97
		EQUIPMENT				
04-30	S2	6121900609	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,587.98
05-31	S2	6153900615	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,587.98
06-30	S2	96182000526	06/01/96 06/30/96	EQUIPMENT (TRANSFER)		4,587.98
				EQUIPMENT TOTALS:		13,763.94
				OFFICIAL FXPENSES OF MEMBERS TOTALS:		204,183.20
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
04-30	P4	6148880209 U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		432.79
05-31	P4	6179880209 DO	04/01/96 04/30/96	FRANKED MAIL		455.56
06-30	P4	6FL19000002 DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		889.38
				FRANKED MAIL TOTALS:		1,777.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,777.73
				OFFICE TOTALS:		205,960.93
1995 HON. HARRY JOHNSTON						
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
04-30	S1	6121950517	12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-152.53
05-31	S1	6155950530	05/01/96	STATIONERY ALLOWANCE CHARGED		-167.82
06-30	S1	96182000531	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-165.29
				SUPPLIES AND MATERIALS TOTALS:		-485.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-485.64
				OFFICE TOTALS:		-485.64
1996 HON. WALTER B JONES JR						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	289,994.33	149,244.40
				TRAVEL	8,975.17	4,701.33
				RENT, COMMUNICATION, UTILITIES	20,417.73	11,579.81
				PRINTING AND REPRODUCTION	7,318.70	6,831.82
				OTHER SERVICES	741.52	342.34
				SUPPLIES AND MATERIALS	10,183.37	2,178.09

EQUIPMENT	31,997.52	15,321.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,628.34	190,199.26
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,687.49	5,952.35
OFFICIAL MAIL ALLOWANCE TOTALS:	6,687.49	5,952.35
OFFICE TOTALS:	376,315.83	196,151.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRITTON,DEIDRE ALDRIDGE	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	4,250.01
BLAKE,CHRISTINA	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
BREZINA, PAUL R.	05/20/96	06/30/96	DISTRICT STAFF ASSIST	820.00
CRUZ,DENA MARIE	04/01/96	06/30/96	OFFICE MANAGER	12,249.99
CURRY,GLORIA F	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	18,249.99
DIXON, JR., MICHAEL B.	05/20/96	06/30/96	STAFF ASSISTANT	1,640.00
DOWNS,GLEN ALAN	04/01/96	06/30/96	CHIEF OF STAFF	21,999.99
EFIRD,JAY R	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
FOX,MEGAN ELIZABETH	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,750.00
JOYNER,TONY WAYNE	04/01/96	06/30/96	DISTRICT OFFICE CASEWORKER	6,999.99
LILLEY,MILLICENT A	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	11,499.99
MARM,DEBORAH Y	04/12/96	06/30/96	PART-TIME EMPLOYEE	2,194.44
MCCLANAHAN,MICHAEL JOSEPH	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	9,999.99
MOYE,FRANCES DUKE	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,374.99
PODLESAK,KATHRYN M	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,125.01
POSKEY,JERAL GLENN	04/01/96	06/30/96	SYSTEMS MANAGER	8,000.01
SHIPMAN,JEROME M	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
SIBERT, JEREMY SCOTT	05/13/96	06/07/96	STAFF ASSISTANT	1,000.00
TAYLOR,DEBORAH K	04/01/96	06/30/96	RECEPTIONIST/CASEWORKER	7,125.00
TOLLINCHE,EVELYN	06/10/96	06/30/96	STAFF ASSISTANT	840.00
ZUR,MIA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,375.00
			PERSONNEL COMPENSATION TOTALS:	149,244.40

TRAVEL

04-30 P1 6100810015 FRANCES DUKE MOYE	03/04/96	03/04/96	FROM GREENVILLE TO MOREHEAD CITY & NEW BERN VISIT CARTERET SENIOR CTR SIT-204 MILES @ .30 PER MILE	61.20
04-30 P1 6100810016 DO	03/06/96	03/06/96	TRAVEL FROM GRENVILLE TO WASH.,NC TO VISIT BEAUFORT SENIOR CENTER,MID-EAST COMMISSION-44 MILES @ .30 MI	13.20
04-30 P1 6100810017 DO	03/11/96	03/11/96	TRAVEL FROM GREENVILLE TO HERTFORD,NC TO VISIT ALBEMARLE COMMISSION 192 MILES @ @.30 PER MILE	57.60
04-30 P1 6100810018 DO	03/21/96		TRAVEL FROM GREENVILLE, TO BURGAW,NC TO VISIT PENDER CO.SENIORCENTER AND MAPLE HILL,BEAULAVILLE 2L2 MI.	63.60
04-30 P1 6100810019 DO	03/22/96	03/22/96	TRAVEL FROM GREENVILLE ONSLOW SENIOR CENTER AND NUTRITION SITE IN RICHMOND-166 MILES @ $.30 PER MILE	49.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WALTER B JONES JR -CON.							
04-30	P1 6120190001	FRANCES DUKE MOYE	03/27/96	03/28/96	OFFICIAL TRAVEL FROM GREENVILLEDIST. OFFICE TO VISIT SENIOR CTRS & NUTRITION SITES 468 MILES @ .30/MILE		140.40
04-30	P1 6120190002	DO	03/27/96	03/28/96	LODGING IN CONNECTION WITH ABOVE TRAVEL		64.90
04-30	P1 6120190003	DO	03/27/96	03/28/96	MEAL IN CONNECTION WITH ABOVE TRAVEL		29.64
04-30	P1 6120190011	GLEN ALAN DOWNS	04/01/96	04/02/96	TRAVEL FROM WDC TO RALEIGH AND GOLDSBORO TO MEET WITH STATE LEGIS. AND CONSTITUENTS. 611 MI@ .30/MILE		183.30
04-30	P1 6117590030	HON. WALTER B. JONES, JR.	04/01/96	04/01/96	R/T MILEAGE FROM GREENVILLE DIST. OFFICE TO GOLDSBORO ROSE HILL FOR OFFICIAL BUSINESS 207 MI. @ .30¢/MI		62.10
04-30	P1 6117590031	DO	04/02/96	04/02/96	R/T MILEAGE FROM GREENVILLE DIST. OFFICE TO KENANSVILLE & ELIZABETH CITY FOR OFFIC. BUS. 378 MI @.30/MI		113.40
04-30	P1 6117590032	DO	04/04/96	04/04/96	R/T MILEAG FRM GREENVILLE DIST. OFFICE TO WINTERVILLE & HAVELOCK FOR OFFICIAL BUS. 148 MILES @ .30/MILE		44.40
04-30	P1 6117590033	DO	04/08/96	04/08/96	R/T MILEAGE FRM. GREENVILLE DIST. OFFICE TO CLINTON & NEWTONGROVE, NC OFFICIAL BUS. 176 MILES @ .30/MIL		52.80
04-30	P1 6117590034	DO	04/11/96	04/12/96	R/T MILEAGE FROM GREENVILLE DIST. OFFICE TO ELIZ. CITY FOR OFFICIAL BUS. 234 MILES @ 30¢ OER MILE		70.20
04-30	P1 6117590035	DO	04/11/96	04/11/96	HOTEL ACCOMMODATIONS FOR NIGHT OF APRIL 11 IN ELIZABETH CITY, NC		52.32
04-30	P1 6120190006	DO	03/22/96	03/22/96	HOLIDAY INN ELIZABETH CITY, NC IN CONNECTION WITH SPEECH THE FOLLOWING DAY		43.00
04-30	P1 6120190007	DO	03/15/96	03/17/96	ROUND TRIP MILEAGE FROM WDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE		180.00
04-30	P1 6120190008	DO	03/22/96	03/24/96	ROUND TRIP MILEAGE FROM WDC TO GREENVILLE, NC IN CONJUNCION WITH CONG. DUTIES 600 MILES @ .30 PER MILE		180.00
04-30	P1 6120190009	DO	03/29/96	04/14/96	ROUND TRIP MILEAGE FROM WDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE		180.00
04-30	P1 6120190010	DO	04/18/96	04/21/96	ROUND TRIP MILEAGE FROM WDC TO GREENVILLE,NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE		180.00
04-30	P1 6100810009	JEROME SHIPMAN	01/10/96	01/10/96	ROUND TRIP TRAVEL FROM GOLDSBORO TO KINSTON, NC TO PERFORM STAFF WORK 62 MILES @ $.30 PER MILE		18.60
04-30	P1 6100810010	DO	01/17/96	01/17/96	ROUND TRIP TRAVEL FROM GOLDSORO TO CLINTON, NC O FOERFORM STAFF WORK 82 MILES @ $.30 PER MILE		24.60
04-30	P1 6100810012	DO	01/18/96	01/18/96	ROUND TRIP TRAVEL FROM GOLDSBORO TO MT. OLIVE, NC TO PERFORM STAFF WORK 28 MILES @$.30 PER MILE		8.40
04-30	P1 6100810013	DO	01/22/96	01/22/96	TROUND TRIP TRAVEL FROM GOLDSBORO TO BURGAW, NC TO PERFORM STAFF WORK 128 MILES @ $.30 PER MILE		38.40

04-30 P1 6100810014	JEROME SHIPMAN	01/23/96	01/23/96	ROUND TRIP TRAVEL FORM GOLDSBORO TO KENANSVILLE, NC TO PERFORM STAFF WORK 77 MILES @ $.30 PER MILE	23.10
04-30 P1 6120190004	DO	02/11/96	02/11/96	ROUND TRIP TRAVEL FROM GOLDSBORO DIST. OFFICE TO FAISON&MARSAWTO PERFORM STAFF WORK 65MILES@ .30/MILE	19.50
04-30 P1 6120190005	DO	02/14/96		ROUND TRIP TRAVEL FROM GOLDSBORO DIST. OFFICE TO KENANSVILLE TO PERFORM STAFF WORK 77 MILES@ .30/MILE	23.10
04-30 P1 6100810008	MILLICENT A LILLEY	03/12/96	03/12/96	FROM GREENVILLE TO MATTAMUSKEET AND SWAN QUARTER TO MEET CONSTITUENTS 189 MILES @ $.30 PER MILE	55.80
04-30 P1 6100810011	DO	03/19/96	03/19/96	TRAVEL FROM GREENVILLE TO GRIFTON WEYERHEAEUSER PLANT FOR PLANT TOUR 42 MILES @ $.30 PER MILE	12.60
04-30 P1 6108650029	TONY WAYNE JOYNER	01/18/96	01/18/96	CONSTITUENT VISITS FROM GREENVILLE TO MOREHEAD CITY, NC TO BEAUFORTH NC TO NEW PORT, NC AND RETURN-184M	55.20
05-31 P1 6129360032	FRANCES DUKE MOYE	04/10/96	04/10/96	TRAVEL FROM GREENVILLE TO GOLDSBORO TO VISIT WAYNE CO. SENIOR CTR. 70 MILES @ 30¢ PER MILE	21.00
05-31 P1 6129360033	DO	04/15/96	04/15/96	TRAVEL FROM GREENVILLE TO JONES CO. SENIOR CTR. - 106 MILES @ 30¢ PER MILE	31.80
05-31 P1 6134540008	DO	04/19/96	04/19/96	TRAVEL FROM GREENVILLE TO NEW BERN, NC TO VISIT RETIREMENT EXPO AND SENIOR FORUM-105 MILE @30 PER MILE	31.50
05-31 P1 6134540009	DO	04/22/96	04/22/96	TRAVEL FROM GREENVILLE TO SWANSBORO AND WAYSVILLE TO VISIT SENIOR CTR. 219 MILES @ 30CENT PER MILE	65.70
05-31 P1 6134540010	DO	04/23/96	04/23/96	TRAVEL FROM GREENVILLE TO PINK HILL & BEULAVILLE TO VISIT LE NOIR & DUPLIN CO. SENIOR CTRS116MLS.X.30	34.80
05-31 P1 6146510008	HON. WALTER B. JONES, JR.	04/26/96	04/28/96	ROUND TRIP MILEAGE FROM WDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE	180.00
05-31 P1 6146510009	DO	05/03/96	05/05/96	ROUND TRIP MILEAGE FROM WDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES 2 .30 PER MILE	180.00
05-31 P1 6146510010	DO	05/10/96	05/13/96	TRAIN FROM WDC TO ROCKY MOUNT, NC ONE WAY	47.00
05-31 P1 6146510011	DO	05/15/96	05/20/96	ROUND TRIP MILEAGE FROM WDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE	180.00
05-31 P1 6146510012	DO	05/04/96	05/04/96	MILEAGE FROM GREENVILLE TO BELHAVEN, NC TO ATTEND NATIONAL DAY OF PRAYER MTG. - 148 MILES @.30 PER MILE	44.40
05-31 P1 6146510013	DO	05/17/96	05/17/96	MILEAGE FROM GREENVILLE TO ONSLOW INN IN JACKSONVILLE, NC 157 MILES @ .30 PER MILE	47.10
05-31 P1 6146510014	DO	05/18/96	05/18/96	MILEAGE FROM GREENVILLE TO ENGLEHARD, NC FOR OPENING CEREMONY 215 MILES @.30 PER MILE	64.50
05-31 P1 6124770017	MICHAEL JOSEPH MCCLANAHAN	03/08/96	03/08/96	OFFICIAL TRAVEL WITH STAFF FROM GREENVILLE OFFICE TO CLINTON AND RETURN. 208 MILES @ 30 CENTS PER MILE	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WALTER B JONES JR -CON.							
05-31	P1 6146590004	MICHAEL JOSEPH MCCLANAHAN	05/09/96	05/09/96	MILEAGE GREENVILLE TO FT. BRAGG, NC IN FAYETTEVILLE-264 MILES @ .30 PER MILE		79.20
05-31	P1 6146590005	DO	05/10/96	05/10/96	LODGING ASSOCIATED WITH ABOVE TRAVEL.		20.00
05-31	P1 6124770018	MILLICENT A LILLEY	03/28/96	03/28/96	OFFICIAL TRAVEL FROM GREENVILLE DISTRICT OFFICE TO MARTIN CO.TO VISIT WITH CONSTITUENTS 66 MILES @ $.30		19.80
05-31	P1 6124770019	DO	03/29/96	03/29/96	OFFICIAL TRAVEL FROM GREENVILLE DISTRICT OFFICE TO MEET WITH BRAIN INJURY PANEL IN GREENVILLE 18 MILES		5.40
05-31	P1 6124770020	DO	04/03/96	04/03/96	OFF.TRVL FROM GRENVILLE TO SMAN QUARTERS AND ENGLEHARD VISIT W/HYDE CO.CONSTITUENTS 208 MILES @ $.30		62.40
05-31	P1 6129360029	DO	04/11/96	04/11/96	TRAVEL FROM GREENVILLE TO AMERICAL LEGION VETERANS SERVICE OFFICERS SCHOOL 23 MILES @ 30¢ PER MILE		6.90
05-31	P1 6129360030	DO	04/12/96	04/12/96	TRAVEL FROM GREENVILLE TO GOLDSBORO OFFICE TO DELIVER NEW EMPLOYEE SUPPLIES, ETC. 121 MILES @ 30¢/MILE		36.30
05-31	P1 6129360031	DO	04/23/96	04/23/96	TRAVEL FROM GREENVILLE TO COLUMBIA, NC PARTNERSHIP FOR THE SOUNDS MTG. 162 MILES @ 30¢ PER MILE		48.60
05-31	P1 6146590001	DO	05/09/96	05/09/96	MILEAGE FROM GREENVILLE TO KINSTON, NC-SOCIAL SEC. ADMIN. INSTALLATION TO SPEAK 83 MILES @ .30 PER MILE		24.90
05-31	P1 6146590002	DO	05/14/96	05/14/96	MILEAGE FROM GREENVILLE TO WASHINGTON, NC & WILLIAMSTON-PARTNERSHIP FOR THE SOUNDS-72 MILES @ .30 PER		21.60
05-31	P1 6146590003	DO	05/14/96	05/14/96	MEAL ASSOCIATED WITH ABOVE TRAVEL		3.11
05-31	P1 6128520019	TONY WAYNE JOYNER	04/22/96	04/22/96	ROUNDTRIP TRAVEL FROM GREENVILLE DISTRICT OFFICE TO JACKSONVILLE, NC FOR CONSTITUENT SERVICES VISIT.		45.60
06-10	P1 6NC03000002	MILLICENT A LILLEY	04/30/96	04/30/96	MILEAGE IN DISTRICT		39.60
06-10	P1 6NC03000003	DO	05/02/96	05/02/96	MILEAGE IN DIS. 218 MI. X .30		65.40
06-10	P1 6NC03000004	DO	05/02/96	05/02/96	MEAL IN DISTRICT		7.42
06-14	P1 6NC03000007	DO	05/20/96	05/21/96	R/T MILEAGE GREENVILLE-WDC		180.00
06-14	P1 6NC03000008	DO	05/20/96		LUNCH TO WDC		9.00
06-17	P1 6NC03000010	HON WALTER B JONES	05/23/96	05/27/96	R/T MILEAGE WDC TO GREENVILLE		180.00
06-17	P1 6NC03000011	DO	05/31/96	06/03/96	R/T MILEAGE WDC TO GREENVILLE		180.00
06-17	P1 6NC03000012	DO	05/24/96	05/24/96	R/T MILEAGE NC		26.70
06-17	P1 6NC03000013	DO	05/25/96	05/25/96	R/T MILEAGE		45.30
06-18	P1 6NC03000014	DO	06/06/96	06/09/96	R/T WDC TO GREENVILLE 600 @.30		180.00
06-18	P1 6NC03000015	DO	06/07/96	06/07/96	MILEAGE R/T 93 @ 30¢		27.90
06-21	P1 6NC03000020	KATHRYN M PODLESAK	05/30/96	05/31/96	R/T AIR WDC TO RALEIGH, NC		231.00
06-21	P1 6NC03000021	DO	05/30/96	05/31/96	ROOM IN RALEIGH		63.84

TRAVEL TOTALS: 4,701.33

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122800042		04/30/96		RECORDING SERVICES CHARGED	1,085.00
04-30 S5 6121930191		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	451.74
04-30 S5 6121960181		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.99
04-30 S5 6121970190		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5 6121980345		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	41.06
04-30 S5 6121980346		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	385.95
04-30 S5 6121980347		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30 P1 6113750028	CABLE & WIRELESS, INC.	02/06/96	03/05/96	BILL FOR 1-800 LINE IN DISTRICT OFFICE	482.05
04-30 P1 6120190012	DO	03/06/96	04/05/96	BILL FOR 1-800 LINE IN DISTRICTOFFICE	570.48
04-30 P1 6116890418	CLAUDE L. WHITFIELD, DBA	04/01/96	04/30/96	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00
04-30 P1 6116890417	COLLICE C MOORE & ASSOCIATES	04/01/96	04/30/96	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
04-30 P1 6108020034	FEDERAL EXPRESS CORP	03/08/96		FOR OFFICIAL CORRESPONDENCE FROM WDC TO DISTRICT OFFICE	3.99
04-30 P1 6113750029	DO	03/07/96		FOR OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE TO WDC OFFICE	3.75
04-30 P1 6113750030	DO	03/15/96		FOR OFFICIAL CORRESPONDENCE FROM WDC OFFICE TO DISTRICT OFFICE AND TO CONSTITUENTS	33.48
04-30 P1 6113750031	DO	03/21/96		FOR OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE TO WDC OFFICE	3.75
04-30 P1 6102510007	POSTMASTER, WASHINGTON, D.C.	02/13/96		200 - .32 STAMPS FOR OFFICIAL USE	64.00
04-30 P1 6109840031	DO	03/19/96		300 - $.32 STAMPS FOR OFFICIAL USE	96.00
04-30 P1 6108020001	SOUTHEASTERN CELLULAR	03/20/96	04/19/96	MONTHLY SERVICE 3/20/96 THRU APRIL, 19, 1996	23.86
05-31 S5 6153930190		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	543.99
05-31 S5 6153960180		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.99
05-31 S5 6153970189		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980343		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	41.06
05-31 S5 6153980344		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	307.22
05-31 S5 6153980345		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	411.90
05-31 P1 6134540018	360 COMMUNICATIONS	04/22/96		MOBILE PHONE SERVICE	21.34
05-31 P1 6155020006	CABLE & WIRELESS, INC.	04/06/96	05/06/96	BILL FOR 1-800 LINE IN DISTRICT OFFICE	485.88
05-31 P1 6150890422	CLAUDE L. WHITFIELD, DBA	05/01/96	05/30/96	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00
05-31 P1 6150890421	COLLICE C MOORE & ASSOCIATES	05/01/96	05/30/96	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
05-31 P1 6121380029	FEDERAL EXPRESS CORP	04/05/96		OFFICIAL CORRESPONDENCE FROM WDC OFFICE TO DISTRICT IN GREENVILLE AND TO CONSTITUENTS	17.28
05-31 P1 6128520021	DO	04/11/96		OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO WDC	3.75
05-31 P1 6128520022	DO	04/12/96		OFFICIAL CORRESPONDENCE FROM WDC OFFICE TO GREENVILLE DISTRICT OFFICE	5.61
05-31 P1 6134540017	DO	04/19/96		OFFICIAL CORRESPONDENCE FROM WDC OFFICE TO CONSTITUENTS IN 3RD DISTRICT	23.25
05-31 P1 6155020009	DO	04/26/96		OFFICIAL CORRESPONDENCE FROM WDC OFFICE TO GREENVILLE OFFICE AND TO CONSTITUENTS	27.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WALTER B JONES JR -CON.							
05-31	P1 6155020010	FEDERAL EXPRESS CORP	05/04/96		OFFICIAL CORRESPONDENCE FROM WDC OFFICE TO GREENVILLE OFFICE AND CONSTITUENTS		14.16
05-31	P1 6136610023	POSTMASTER, WASHINGTON, D.C.	04/22/96		200- .32 STAMPS FOR OFFICIAL USE		64.00
06-14	P1 6NC03000009	360 COMMUNICATIONS	05/21/96		MOBILE PHONE SERVICE		9.78
06-18	P1 6NC03000016	FEDERAL EXPRESS CORP	03/22/96		OFFICIAL CORRESPONDENCE		29.17
06-18	P1 6NC03000017	DO	03/28/96		OFFICIAL CORRESPONDENCE		11.25
06-18	P1 6NC03000018	DO	03/29/96		OFFICIAL CORRESPONDENCE		9.60
06-21	P1 6NC03000023	DO	05/10/96		CORRESPONDENCE		7.50
06-30	S5 96182000416		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		41.06
06-30	S5 96182000844		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		332.11
06-30	S5 96182001278		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		405.00
06-30	S5 96182001709		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		49.99
06-30	S5 96182002137		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002578		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		611.93
07-11	P9 NC0302R9607	COLLICE C MOORE & ASSOCIATES	06/01/96	06/30/96	GREENVILLE, NC -RENT		1,000.00
07-12	P9 NC0301R9607	CLAUDE L. WHITFIELD, DBA	06/01/96	06/30/96	GOLDSBORO, NC		275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,579.81
	PRINTING AND REPRODUCTION						
04-30	P1 6113750027	DAVID L. ANDRUKITIS ,INC	03/22/96		160 CERTIFICATES OF APPRECIATION TO BE USED FOR DISTRICT CONSTITUENTS		101.00
04-30	P1 6108020031	RAS INVESTMENTS, INC.	03/23/96		FOR OFFICIAL PHOTOS OF CONSTITUENT GROUPS		64.50
04-30	P1 6108020032	DO	03/17/96		FOR OFFICIAL PHOTOS OF CONSTITUENT GROUPS		22.00
04-30	P1 6108020033	DO	03/13/96		FOR OFFICIAL PHOTOS OF CONSTITUENT GROUPS		105.75
04-30	P1 6120190014	DO	04/01/96		FOR OFFICIAL PHOTOS OF CONSTITUENT GROUP		13.00
04-30	P1 6120190015	DO	04/05/96		FOR OFFICIAL PHOTOS OF CONSTITUENT GROUP		13.00
05-31	P1 6134540015	AMI AUTOMATED MAILING, INC.	04/24/96		FOLDING AND MAILING PROJECT		70.08
05-31	P1 6155020007	DO	05/09/96		FOLD AND INSERT INTO $10 PICK UP CHARGE		168.00
05-31	P1 6155020008	DO	05/06/96		MAILING, FOLDING, INSERTING AND POSTAGE		5,536.22
05-31	P1 6121380026	CONGRESSIONAL PRINTER	03/31/96		PROCESSING 1,111 PIECES OF MAIL		85.27
05-31	P1 6121380027	DO	03/19/96		PRINTING OF "WELCOME TO WASHINGTON" BROCHURE		181.00
05-31	P1 6121380028	DO	04/02/96		PRINTING OF "WELCOME TO WASHINGTON" BROCURE		181.00
05-31	P1 6121380025	DAVID L. ANDRUKITIS ,INC	04/04/96		RECORD REPRINTS - JOSEPH P. TADE		57.50
05-31	P1 6124180013	DO	02/29/96		10 FLAG CERTIFICATES		7.50
05-31	P1 6128520020	DO	04/17/96	04/17/96	300 CERTIFICATES OF RECOGNITION		146.00
05-31	P1 6124180014	RAS INVESTMENTS, INC.	04/06/96		FOR OFFICIAL PHOTOS OF CONSTITUENT GROUP		13.00
05-31	P1 6134540013	DO	05/01/96		EIGHT REPRINTS FOR CONSTITUENTS IN 3RD DISTRICT		24.00
06-14	P1 6NC03000006	DO	05/20/96		OFFICIAL PHOTOS		43.00
					PRINTING AND REPRODUCTION TOTALS:		6,831.82

	OTHER SERVICES					
04-30 P1	6117160012	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES	34.00
04-30 P1	6120190013	CAROLINA CLIPPING SERVICE	03/29/96		CLIPPING SERVICE FOR MARCH	49.39
05-31 P1	6134540014	DO	04/26/96		MONTHLY CLIPPING SERVICE	48.95
06-19 SV	6A901000002	(FRAMING CHARGE)	05/24/96		4/24/96	142.00
06-19 SV	6A901000002	DO	05/24/96		04/25/96	34.00
06-19 SV	6A901000002	DO	05/24/96		5/09/96	34.00
					OTHER SERVICES TOTALS:	342.34
	SUPPLIES AND MATERIALS					
04-30 S1	6121950287		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	202.56
04-30 P1	6108020004	AQUA COOL WASHINGTON	02/29/96		WATER SERVICE FOR WDC OFFICE	150.00
04-30 P1	6108020005	CONGRESSIONAL QUARTERLY, INC	03/01/96	01/31/97	ANNUAL CHARGE FOR UNLIMITED SERVICE	1,800.00
04-30 P1	6108020003	ROCK SPRINGS	03/20/96		WATER SERVICE FOR DISTRICT OFFICE	28.00
04-30 P1	6108020006	THE WASHINGTON DAILY NEWS	03/30/96	06/28/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
04-30 P1	6108020002	WEST PUBLISHING CORP.	03/13/96		CODE ANNOTATED BOUND VOLUMES FEDERAL SENTENCING GUIDELINES 3 VLS INTERNAL REVENUE ACTS	96.00
05-31 S1	6155950293		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	483.36
05-31 P1	6124180016	AQUA COOL WASHINGTON	03/31/96		WATER SERVICE FOR WDC OFFICE	46.00
05-31 CR	711434	CONGRESSIONAL QUARTERLY, INC			REFUND- DUPLICATE PAYMENT	-1,800.00
05-31 P1	6124180015	THE DAILY ADVANCE	03/22/96	03/22/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	154.80
05-31 P1	6124180017	THE SUN JOURNAL	03/19/96	03/19/97	SUBSCRIPTION FOR ONE YEAR	180.00
06-10 P1	6NC03000001	AQUA COOL WASHINGTON	04/30/96		WATER SERVICE FOR WDC	39.00
06-14 P1	6NC03000005	ROCK SPRINGS	05/07/96		WATER SERVICE GREENVILLE	22.00
06-21 P1	6NC03000022	TIDELAND NEWS	05/25/96	05/25/97	SUBCRIPTION FOR GREENVILLE	25.20
06-30 S1	96182000304		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	727.17
					SUPPLIES AND MATERIALS TOTALS:	2,178.09
	EQUIPMENT					
04-30 S2	6121900264		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,475.28
05-31 S2	6153900274		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,747.15
05-31 P1	6134540016	REL COMPUTERS	04/27/96		12 HOURS OF REPAIR WORK TO COMPUTER IN GREENVILLE DISTRICT OFFICE	480.00
06-30 S2	96182000234		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,619.04
					EQUIPMENT TOTALS:	15,321.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,199.26
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
04-30 P4	6148880210	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	480.33
05-31 P4	6179880210	DO	04/01/96	04/30/96	FRANKED MAIL	4,864.14
06-30 P4	6NC03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	607.88
					FRANKED MAIL TOTALS:	5,952.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,952.35
					OFFICE TOTALS:	196,151.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. WALTER B JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	96134540012	ROCK SPRINGS	04/15/95	DRINKING WATER FOR DISTRICT OFFICE		34.00
				SUPPLIES AND MATERIALS TOTALS:		34.00
EQUIPMENT						
04-30	P1 6108650018	EDS	12/28/95	CUSTOM PROGAMMING SOFTWARE REQUESTS, AUG. 95-DEC 240 HOURS @ 100		24,000.00
05-31	S2 6153900273		10/27/95 10/31/95	EQUIPMENT ALLOWANCE CHARGED		50.00
06-30	S2 96182000233		12/01/95 12/31/95	EQUIPMENT (TRANSFER)		396.00
				EQUIPMENT TOTALS:		24,446.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,480.00
				OFFICE TOTALS:		24,480.00
1996 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	284,016.44	142,198.55
				TRAVEL	7,282.97	3,588.71
				RENT, COMMUNICATION, UTILITIES	23,058.08	12,766.29
				PRINTING AND REPRODUCTION	571.69	193.86
				OTHER SERVICES	1,562.60	1,562.60
				SUPPLIES AND MATERIALS	11,216.33	5,410.72
				EQUIPMENT	13,716.29	7,536.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,424.40	173,257.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,657.13	1,040.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,657.13	1,040.38
				OFFICE TOTALS:	343,081.53	174,298.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUPPLES,CHRISTEN E	04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
		DEMURO,JANIECE MARIE	04/01/96 06/30/96	STAFF ASSISTANT		5,940.30
		DONLAVAGE,ELLEN GOODMAN	04/01/96 06/30/96	DISTRICT SCHEDULER		5,940.30
		ESHENBAUGH,REBECCA L	04/01/96 06/30/96	SENIOR CASEWORKER		9,695.88
		FEATHER,KAREN M	04/01/96 06/30/96	CHIEF OF STAFF		19,125.00
		GIOBBI,DONNA G	04/01/96 06/30/96	EXECUTIVE ASSISTANT		6,999.99
		GOBLA,ELIZABETH A	04/01/96 06/30/96	CASEWORKER		6,907.02
		KARMAZIN,GREGORY T	04/01/96 06/30/96	PROJECTS DIRECTOR		11,250.00
		MAHER,PAUL J	04/01/96 06/30/96	FIELD REPRESENTATIVE		8,011.08
		MCLAUGHLIN,ERIN	06/01/96 06/30/96	D.C. INTERN		1,000.00

MITCHELL,EDWARD	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,360.00
POWLEY,JESSICA	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,500.00
RADWAY,MICHAEL PORTER	06/01/96	06/30/96	LEGISLATIVE DIRECTOR	1,250.00
DO	04/01/96	05/31/96	SHARED EMPLOYEE	2,500.00
ROSADO,TIMOTHY A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,078.40
SABO,JOSHUA	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	5,500.00
SCHATZ,PAUL C	04/01/96	06/30/96	STAFF ASSISTANT	6,355.02
SEBASTIAN,SCOTT E	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,500.00
SGRO,HENRY D	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	5,760.54
STOKES,JOSHUA C	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	1,750.00
DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	3,500.00
TERRANA,JOSEPH J	04/01/96	06/30/96	DISTRICT DIRECTOR	13,775.01
TURKO,ANDREW M	04/01/96	06/30/96	PROJECTS ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	142,198.55

TRAVEL

04-30 P1 6094710001	DONNA G GIOBBI	03/01/96	03/04/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 17.60 MI. @ $.30/MI	5.28
04-30 P1 6094710002	DO	03/04/96	03/04/96	GAS FOR RENTAL CAR	18.30
04-30 P1 6094710003	DO	03/14/96	03/19/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 17.60 MI @ $.30/MI	5.28
04-30 P1 6113230008	HENRY D SGRO	03/01/96	03/31/96	TRAVEL WITHIN DISTRICT WHILE ONOFFICIAL BUSINESS. 205 MI @ .30/MILE	61.50
04-30 P1 6110660018	HON. PAUL E KANJORSKI	03/14/96	03/19/96	RENTAL CAR FOR TRAVEL DC TO WILKES-BARRE.	350.40
04-30 P1 6110660019	DO	03/16/96	03/16/96	GAS FOR RENTAL CAR	18.54
04-30 P1 6110660020	DO	03/18/96	03/18/96	GAS FOR RENTAL CAR	16.01
04-30 P1 6110660021	JOSHUA C STOKES	03/17/96	03/21/96	ROUNDTRIP TRAVEL WASHINGTON DC TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL 450 MI X .30	135.00
04-30 P1 6110660022	DO	03/17/96	03/20/96	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.08
04-30 P1 6110660023	DO	03/20/96	03/20/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.	24.99
04-30 P1 6110660024	DO	03/19/96	03/19/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.56
04-30 P1 6110660025	DO	03/18/96	03/18/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.95
04-30 P1 6110660026	DO	03/19/96	03/19/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.07
04-30 P1 6100030027	KAREN M FEATHER	03/04/96	03/04/96	PARKING IN WASH DC ON OFFICIAL BUSINESS	7.00
04-30 P1 6110660029	DO	03/15/96	03/15/96	MEAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	17.61
04-30 P1 6110660033	DO	04/12/96	04/12/96	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.00
04-30 P1 6113230003	DO	03/23/96	03/23/96	TRAVEL WASHINGTON DC TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS. 225 MI @ .30	67.50
04-30 P1 6113230004	DO	03/25/96	03/25/96	TRAVEL WILKES-BARRE, PA TO HARRISBURG, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS. 120 MI @.30/MILE.	36.00
04-30 P1 6113230005	DO	03/25/96	03/25/96	PARKING WHILE IN HARRISBURG ON OFFICIAL BUSINESS	3.00
04-30 P1 6113230006	DO	03/25/96	03/25/96	TRAVEL HARRISBURG, PA TO WASHINGTON, DC BY PRIVATE AUTO ON OFFICIAL BUSINESS. 110 MI @ .30/MILE	33.00
04-30 P1 6113230007	DO	03/23/96	03/24/96	OVERNIGHT ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAUL E KANJORSKI -CON.							
04-30	P1 6113230009	PAUL C SCHATZ	03/01/96	03/31/96	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS. 1,766 MI @ .30/MILE		529.80
04-30	P1 6113230010	PAUL J MAHER	03/01/96	03/31/96	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS. 223 MI @ .30/MILE		66.90
05-31	P1 6141690005	DONNA G GIOBBI	05/02/96	05/06/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 17.60 MI @ $.30/MI		5.28
05-31	P1 6141690006	DO	05/06/96	05/06/96	GAS FOR RENTAL CAR.		12.80
05-31	P1 6150630023	DO	05/16/96	05/20/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 17.64 MI. @ $.30/MI.		5.28
05-31	P1 6150630024	DO	05/20/96	05/20/96	GAS FOR RENTAL CAR.		9.16
05-31	P1 6137500007	HENRY D SGRO	04/01/96	04/30/96	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS. 360 MI @ .30/MI.		108.00
05-31	P1 6130700010	HON. PAUL E KANJORSKI	04/19/96	04/23/96	BUDGET RENTAL CAR FOR TRAVEL FROM WASHINGTON TO DISTRICT AND BACK.		273.84
05-31	P1 6130700011	DO	04/20/96	04/20/96	GAS FOR RENTAL CAR		12.84
05-31	P1 6130700012	DO	04/23/96	04/23/96	GAS FOR RENTAL CAR.		20.00
05-31	P1 6141690001	DO	01/19/96	04/26/96	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS. 148 MI @ $.30/MI.		44.40
05-31	P1 6141690002	DO	05/02/96	05/06/96	RENTAL CAR FOR TRAVEL FROM WASHINGTON TO W/B ON OFFICIAL BUSINESS.		260.88
05-31	P1 6150630019	DO	05/16/96	05/20/96	RENTAL CAR FOR ROUND-TRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS.		260.88
05-31	P1 6150630020	DO	05/18/96	05/18/96	GAS FOR RENTAL CAR.		15.00
05-31	P1 6150630021	DO	05/05/96	05/05/96	GAS FOR RENTAL CAR.		19.00
05-31	P1 6150630022	DO	05/19/96	05/19/96	GAS FOR RENTAL CAR.		17.31
05-31	P1 6150630025	KAREN M FEATHER	04/02/96	04/14/96	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS. 450 MI. X .30		135.00
05-31	P1 6150630026	DO	04/02/96	04/04/96	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 280 MI. @ .30		84.00
05-31	P1 6150630028	DO	05/11/96	05/13/96	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS. 450 MI X .30		135.00
05-31	P1 6141690003	PAUL C SCHATZ	04/01/96	04/30/96	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS. 1226 MI @ $.30/MI.		367.80
05-31	P1 6137500006	PAUL J MAHER	04/01/96	04/30/96	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS. 265 MI @ .30/MI.		79.50
06-06	P1 6PA11000001	GREGORY T KARMAZIN	05/03/96	05/03/96	R/TRIP TRAVEL DC-WILKES-BARRE		135.00
					TRAVEL TOTALS:		3,588.71

RENT, COMMUNICATION, UTILITIES

04-30 S4	6122800043		04/30/96		RECORDING SERVICES CHARGED	613.00
04-30 S5	6121930383		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	929.62
04-30 S5	6121960364		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5	6121970382		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5	6121980914		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	78.10
04-30 S5	6121980915		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	426.98
04-30 S5	6121980916		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.50
04-30 P1	6113220010	A-1 TELEPHONE ANSWERING SVC.	04/01/96	04/30/96	ANSWERING SERVICE FOR DISTRICT	60.00
04-30 P1	6113220011	BELL ATLANTIC - PA	03/01/96	03/31/96	800- LINE SERVICE FOR DIST. OFFICE	400.16
04-30 P1	6116890420	BOROUGH OF KULPMONT	04/01/96	04/30/96	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
04-30 P1	6096620002	GREGORY T KARMAZIN	03/12/96		FEDEX BILL FOR PACKAGE SENT ON OFFICIAL BUSINESS	24.50
04-30 P1	6116890419	TEN EAST SOUTH STREETCOMPANY	04/01/96	04/30/96	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
04-30 P1	6096620003	UNITED PARCEL SERVICE	03/09/96	03/15/96	OVERNIGHT MAIL DELIVERY	12.18
04-30 P1	6113220014	DO	03/16/96	03/29/96	OVERNIGHT MAIL DELIVERY	15.17
04-30 P1	6113220036	DO	03/30/96	04/05/96	OVERNIGHT MAIL DELIVERY	7.57
04-30 P1	6113220012	WIRELESS ONE NETWORK	04/02/96	05/01/96	MOBILE PHONE SERVICE FOR DISTRICT	39.35
05-31 S4	6152940061		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	288.00
05-31 S5	6153930382		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	717.76
05-31 S5	6153960363		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	42.99
05-31 S5	6153970381		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5	6153980911		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	78.10
05-31 S5	6153980912		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	361.92
05-31 S5	6153980913		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	504.05
05-31 P1	6145030002	BELL ATLANTIC - PA	04/01/96	04/30/96	800-LINE SERVICE FOR DIST. OFFICE	360.82
05-31 P1	6150890424	BOROUGH OF KULPMONT	05/01/96	05/30/96	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
05-31 P1	6150890423	TEN EAST SOUTH STREETCOMPANY	05/01/96	05/30/96	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
05-31 P1	6144040025	UNITED PARCEL SERVICE	04/06/96	04/19/96	OVERNIGHT MAIL DELIVERY	5.16
05-31 P1	6144040026	DO	04/20/96	04/26/96	OVERNIGHT MAIL DELIVERY	3.68
05-31 P1	6145030004	WIRELESS ONE NETWORK	05/02/96	06/01/96	MOBILE PHONE SERVICE FOR DISTRICT	76.81
06-06 P1	6PA11000002	GREGORY T KARMAZIN	05/08/96	05/08/96	OVERNIGHT MAIL	15.00
06-10 P1	6PA11000003	UNITED PARCEL SERVICE	04/27/96	05/10/96	OVERNIGHT DELIVERY	5.16
06-11 P1	6PA11000006	DO	05/11/96	05/17/96	OVERNIGHT MAIL	19.08
06-30 S5	96182000417		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	78.10
06-30 S5	96182000845		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	359.99
06-30 S5	96182001279		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	508.68
06-30 S5	96182001710		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30 S5	96182002138		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5	96182002579		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	613.84
07-11 P9	PA1101R9607	BOROUGH OF KULPMONT	06/01/96	06/30/96	KULPMONT,PA 17834 -RENT	150.00
07-11 P9	PA1102R9607	TEN EAST SOUTH STREETCOMPANY	06/01/96	06/30/96	WILKES-BARRE,PA 18701 -RENT	1,629.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,766.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAUL E KANJORSKI -CON.							
		PRINTING AND REPRODUCTION					
05-31	P1 6121200009	DAVID L. ANDRUKITIS ,INC	03/22/96	03/22/96	PRINTING		33.50
05-31	P1 6134720010	DO	04/22/96	04/22/96	PRINTING		40.00
05-31	P1 6144040028	DO	05/07/96	05/07/96	PRINTING		33.50
05-31	P1 6121200010	RAS INVESTMENTS, INC.	04/01/96	04/01/96	PHOTOGRAPHIC SERVICES		6.99
05-31	P1 6121200011	DO	04/01/96	04/01/96	PHOTOGRAPHIC SERVICES		6.99
05-31	P1 6121200012	DO	04/02/96	04/02/96	PHOTOGRAPHIC SERVICES		65.89
05-31	P1 6144040027	DO	04/25/96	04/25/96	PHOTOGRAPHIC SERVICES		6.99
					PRINTING AND REPRODUCTION TOTALS:		193.86
		OTHER SERVICES					
05-31	P1 6145030003	A-1 TELEPHONE ANSWERING SERVIC	05/01/96	05/31/96	ANSWERING SERVICE FOR DIST. OFFICE		60.00
06-07	P1 6PA11000004	MONROE COUNTY TREASURER	05/08/96	05/08/96	VOTER REGISTRATION DISK		402.60
06-11	P1 6PA11000010	SPECIALIZED ELECTRONICS	03/13/96	03/13/96	CABLING & WIRING D.O.		1,100.00
					OTHER SERVICES TOTALS:		1,562.60
		SUPPLIES AND MATERIALS					
04-30	S1 6121950393		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,475.96
04-30	P1 6113220009	DEEMER & COMPANY	03/14/96	03/14/96	OFFICE SUPPLIES		44.35
04-30	P1 6094710004	DONNA G GIOBBI	01/31/96	01/31/96	MISC. SUPPLIES FOR DC OFFICE		11.76
04-30	P1 6094710005	DO	01/31/96	01/31/96	FOOD PURCHASE FOR CONSTITUENTS FOR WASHINGTON OFFICE		10.39
04-30	P1 6100030028	FROSTY VALLEY COUNTRY CLUB	02/15/96	02/15/96	FOOD AND BEVERAGE		111.92
04-30	P1 6110660013	HON. PAUL E KANJORSKI	03/03/96	03/03/96	MEAL WITH CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS		64.11
04-30	P1 6110660014	DO	03/04/96	03/04/96	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS		74.73
04-30	P1 6110660015	DO	03/13/96	03/13/96	MEAL WITH CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS		26.40
04-30	P1 6110660016	DO	03/22/96	03/22/96	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS		122.75
04-30	P1 6110660017	DO	03/19/96	03/19/96	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS		24.80
04-30	P1 6113230011	JOSEPH J TERRANA	03/14/96		OFFICE CLEANING SUPPLIES		32.73
04-30	P1 6110660027	KAREN M FEATHER	03/15/96	03/15/96	MEAL IN DISTRICT W/CONSTITUENTS DISCUSSING OFFICIAL BUSINESS.		29.33
04-30	P1 6110660028	DO	03/18/96	03/18/96	MEAL IN DISTRICT WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS		19.03
04-30	P1 6110660030	DO	04/04/96	04/04/96	MEAL IN DISTRICT WITH CONSTITUENTS		33.10
04-30	P1 6110660031	DO	04/10/96	04/10/96	MEAL IN DISTRICT WITH CONSTITUENTS		28.36
04-30	P1 6110660032	DO	04/10/96	04/10/96	MEAL IN DISTRICT WITH CONSTITUENTS		53.55
04-30	P1 6113220007	LEO MATUS	02/01/96	02/29/96	NEWSPAPER SUBSCRIPTIONS		95.75
04-30	P1 6113220008	DO	03/01/96	03/31/96	NEWSPAPER SUBSCRIPTIONS		101.85
04-30	P1 6113220013	STANDARD COFFEE SERVICE CO	03/28/96	03/28/96	COFFEE SERVICE FOR DC OFFICE		57.56

04-30 P1 6096620004	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED - UPDATES		78.00
05-31 S1 6155950400		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		774.41
05-31 P1 6145030001	ALPHA SYSTEMS, INC.	03/22/96	03/22/96	COPIER SUPPLIES FOR KULPMONT OFFICE.		61.45
05-31 P1 6141690004	DONNA G GIOBBI	04/01/96	04/01/96	FOOD PURCHASE FOR CONSTITUENTS-WASHINGTON OFFICE.		7.11
05-31 P1 6137500004	HON. PAUL E KANJORSKI	04/24/96	04/24/96	MEAL WITH FORMER STATE OFFICIAL WHILE CONDUCTING OFFICIAL BUSINESS.		108.61
05-31 P1 6137500005	JOSEPH J TERRANA	04/22/96	04/22/96	MEAL WITH STATE OFFICIAL WHILE CONDUCTING OFFICIAL BUSINESS		14.73
05-31 P1 6150630027	KAREN M FEATHER	05/04/96	05/04/96	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS.		13.47
05-31 P1 6144040024	LEO MATUS	04/01/96	04/30/96	NEWSPAPER SUBSCRIPTION		109.75
05-31 P1 6121200013	STANDARD COFFEE SERVICE CO	04/18/96	04/18/96	COFFEE SERVICE FOR DC OFFICE		42.00
05-31 P1 6143340036	DO	05/09/96	05/09/96	COFFEE SERVICE FOR DC OFFICE		43.89
05-31 CR 711434	TIMES LEADER			REFUND DUPLICATE PAYMENT		-166.40
06-10 P1 6PA11000005	HON. PAUL E KANJORSKI	05/30/96	05/30/96	MEAL WITH CONSTITUENTS		37.85
06-10 P1 6PA11000008	NATIONAL JOURNAL	07/01/96	06/30/97	CONGRESS DAILY SUBSCRIPTION		797.00
06-10 P1 6PA11000007	STANDARD COFFEE SERVICE CO	05/30/96	05/30/96	COFFEE SERVICE FOR DC		57.50
06-11 P1 6PA11000009	DAILY ITEM	06/01/96	06/01/97	SUBSCRIPTION		171.60
06-30 S1 96182000411		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		841.32
					SUPPLIES AND MATERIALS TOTALS:	5,410.72
EQUIPMENT						
04-30 S2 6121900526		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,245.30
05-31 S2 6153900538		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,001.63
05-31 P1 6134720009	SAVIN CORP.	01/01/96	03/31/96	COPIER SERVICE-EXCESS COPIES		188.05
06-30 SV 6A901000037		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		50.00
06-30 S2 96182000454		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,051.91
					EQUIPMENT TOTALS:	7,536.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,257.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880211	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		282.18
05-31 P4 6179880211	DO	04/01/96	04/30/96	FRANKED MAIL		463.58
06-30 P4 6PA11000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		294.62
					FRANKED MAIL TOTALS:	1,040.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,040.38
					OFFICE TOTALS:	174,298.00

1995 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-30 P1 6100760022	COLUMBIA COUNTY GENERAL FUND	01/02/96	VOTER REGISTRATION DISK TAKE FROM '95 FUNDS	300.00
04-30 P1 6100760020	COUNTY OF CARBON	01/02/96	VOTER REGISTRATION DISKETTE TAKE FROM '95 FUNDS	200.00
04-30 P1 6100760019	EUR DATACENTER	01/02/96	VOTER REGISTRATION DISK	243.00
04-30 P1 6100760023	LUZERNE COUNTY	01/02/96	VOTER REGISTRATION DISKETTE	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. PAUL E KANJORSKI -CON.							
04-30	P1 6100760021	MONTOUR COUNTY GENERAL FUND	01/02/96		VOTER REGISTRATION DISK TAKE FROM '95 FUNDS		80.00
					PRINTING AND REPRODUCTION TOTALS:		1,123.00
	SUPPLIES AND MATERIALS						
04-30	P1 6095830038	CONGRESSIONAL QUARTERLY, INC	07/01/96	12/31/96	SUBSCRIPTION FOR HOUSE ACTION REPORT		1,750.00
04-30	P1 6095830001	THE WALL STREET JOURNAL	02/02/96	02/01/97	NEWSPAPER SUBSCRITION 1 YEAR		164.00
					SUPPLIES AND MATERIALS TOTALS:		1,914.00
	EQUIPMENT						
06-30	S2 96182000453	.....	12/01/95	12/31/95	EQUIPMENT (TRANSFER)		13,764.00
					EQUIPMENT TOTALS:		13,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,801.00
					OFFICE TOTALS:		16,801.00
1996 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	287,535.49	145,741.73
					TRAVEL	9,498.77	7,323.94
					RENT, COMMUNICATION, UTILITIES	23,406.94	21,059.14
					PRINTING AND REPRODUCTION	792.37	792.37
					OTHER SERVICES	600.00	0.00
					SUPPLIES AND MATERIALS	8,210.86	6,545.04
					EQUIPMENT	11,010.33	5,677.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,054.76	187,139.73
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,129.60	4,057.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,129.60	4,057.30
					OFFICE TOTALS:	346,184.36	191,197.03
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FATEMI,FARIBORZ S	04/01/96	06/30/96	CHIEF OF STAFF		300.00
		FOOTE,DANIEL F	04/01/96	06/30/96	STAFF ASSISTANT		8,250.00
		HARRIS,KAREN D	04/01/96	06/30/96	STAFF ASSISTANT		5,500.01
		JEANQUART,ROBERTA S	04/01/96	06/30/96	LEGISLATIVE DIRECTOR		17,250.00
		KATICH,STEVE J	04/01/96	06/30/96	DISTRICT MANAGER		12,500.01
		KONWINSKI,LISA M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		12,500.01
		MCCLINTIC,ROBERT	04/01/96	06/30/96	.....		6,750.00
		MICHALAK,JULIE	04/01/96	06/30/96	STAFF ASSISTANT		5,000.01
		MILLER,BENJAMIN J	06/01/96	06/30/96	D.C. INTERN		1,200.00
		MORRIS,THERESA K	04/01/96	06/30/96	STAFF ASSISTANT		5,375.01
		OLSEN,NORMA	04/01/96	06/30/96	SCHEDULER		11,250.00

ONEIL,SARAH	04/01/96	04/30/96	STAFF ASSISTANT		1,916.67
POTTS,LINDSAY V	04/01/96	06/30/96	GRANTS AND SPECIAL PROJECTS		9,500.01
PRICE, JANET L.	05/01/96	06/30/96	PART-TIME EMPLOYEE		1,200.00
ROBERSON,DERON K	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
ROLE,SUSAN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		11,499.99
ROWE,SUSAN M	04/01/96	06/30/96	LEAD CASE SPECIALIST		9,249.99
WILSON,GEORGE M	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR		10,500.00
WIMBERLY,BENJAMIN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:	145,741.73

TRAVEL

04-30 P1 6108800025	DANIEL F FOOTE	03/02/96	03/21/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 269MI@.30=80.70	80.70
04-30 P1 6108800026	DO	03/17/96		MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 35MI@.30=10.50	10.50
04-30 P1 6108800027	DO	03/22/96		MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT. 145 MI @ .30 = 43.50	43.50
04-30 P1 6096620005	HON. MARCY KAPTUR	01/06/96	02/21/96	REIMBURSEMENT FOR CAB FARES FOR MEMBER TO & FROM NATIONAL AIRPORT	46.00
04-30 P1 6108800028	KAREN D HARRIS	03/24/96		MILEAGE INCURRED WHILE STAFFINGTHE MEMBER AT MEETINGS WITH CONSTITUENTS 57 MILES @.30=17.10	17.10
04-30 P1 6108800029	LINDSAY V POTTS	03/08/96	03/17/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS 41MI @ .30=12.30	12.30
04-30 P1 6109810001	SARAH ONEIL	03/12/96	03/13/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT EVENTS WITH CONSTITUENTS.29MI@.30=8.70	8.70
04-30 P1 6109810002	DO	03/15/96	03/22/96	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM THE OFFICE FOR THE MEMBER 30 MI.@.30=9.00	9.00
04-30 P1 6109810003	DO	03/16/96	03/18/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FORM MEETINGS WITH CONSTITUENTS 61 MI.@.30=18.30	18.30
04-30 P1 6109810004	DO	03/19/96	03/26/96	MILEAGE INCURRED WHILE TRANSPORTING THE MBEMBER TO AND FROM THE AIRPORT. 277MI.@.30=83.10	83.10
04-30 P1 6108800020	STEVE J KATICH	03/01/96	03/25/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 178MI@.30=53.40	53.40
04-30 P1 6108800021	DO	03/04/96	03/24/96	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF THE MEMBER 45MI@.30=13.50	13.50
04-30 P1 6108800022	DO	03/06/96	03/30/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 209MI@.30=62.70	62.70
04-30 P1 6109810005	SUSAN ROWE	03/08/96	03/31/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 159MI@.30=47.70	47.70
04-30 P1 6109810006	DO	03/26/96		MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 0 MI.@.30=2.70	2.70
04-30 P1 6109810007	DO	03/27/96		MILEAE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTIUTENTS. 114 MI.2.30=34.20	34.20
04-30 P1 6108800023	THERESA K MORRIS	03/02/96	03/25/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 93MI@.30=27.90	27.90
04-30 P1 6108800024	DO	03/07/96	03/14/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THEAIRPORT. 179 MI@.30=53.70	53.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARCY KAPTUR -CON.							
05-31	P1 6141690012	DANIEL F FOOTE	04/02/96	04/23/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 435 MI @ .30		130.50
05-31	P1 6141690013	DO	04/03/96	04/24/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 167 MI @ .30		50.10
05-31	P1 6141690014	DO	04/12/96	04/29/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 89 MI @ .30		26.70
05-31	P1 6129380001	HON. MARCY KAPTUR	01/06/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (0080)		212.00
05-31	P1 6129380002	DO	01/26/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETRIOT (3057)		162.00
05-31	P1 6129380003	DO	02/02/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (4431)		212.00
05-31	P1 6129380004	DO	01/31/96		ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (7882)		212.00
05-31	P1 6129380005	DO	02/27/96		ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETRIOT (7541)		212.00
05-31	P1 6129380006	DO	02/29/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT		212.00
05-31	P1 6129380007	DO	03/05/96		ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (9065)		212.00
05-31	P1 6129380008	DO	03/07/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (0118)		212.00
05-31	P1 6129380009	DO	02/21/96		ROUNDTRIP AIRFARE FROM DETROIT TO DC (1354)		424.00
05-31	P1 6129380010	DO	03/14/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA PITTSBURG (1644)		81.00
05-31	P1 6129380011	DO	03/19/96		ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT		212.00
05-31	P1 6129380012	DO	03/26/96		ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETRIOT (2994)		212.00
05-31	P1 6129380013	DO	03/22/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (2993)		212.00
05-31	P1 6129380014	DO	04/02/96		ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (4336)		212.00
05-31	P1 6129380015	DO	04/03/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (4335)		212.00
05-31	P1 6129380016	DO	03/31/96		ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (4334)		212.00
05-31	P1 6129380017	DO	04/15/96		ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (5498)		212.00
05-31	P1 6141690015	KAREN D HARRIS	04/19/96	04/22/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 50 MI @ .30		15.00
05-31	P1 6141690016	DO	04/29/96	04/29/96	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS. 31 MI @ .30		9.30
05-31	P1 6142600006	LINDSAY V POTTS	04/10/96	04/30/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 70 MI @ .30		21.00
05-31	P1 6142600007	DO	04/10/96	04/22/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 81 MI @ .30		24.30
05-31	P1 6141690008	STEVE J KATICH	04/03/96	04/03/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT. 135 MI@.30		40.50
05-31	P1 6141690009	DO	04/04/96	04/30/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 138 MI@.30		41.40
05-31	P1 6141690010	DO	04/04/96	04/30/96	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF THE MEMBER 78 MI@.30		23.40
05-31	P1 6141690011	DO	04/05/96	04/26/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS. 172 MI@.30		51.60
05-31	P1 6150030003	DO	05/19/96	05/21/96	ROUNDTRIP AIRFARE TO DC OFFICE (5427)		162.00

05-31	P1	6150030004	STEVE J KATICH	05/20/96	05/21/96	CAB FARES WHILE IN DC AND TO FROM NATIONAL AIRPORT	53.80
05-31	P1	6150030005	DO	05/19/96	05/21/96	HOTEL ACCOMMODATIONS FOR 2 NIGHTS	248.04
05-31	P1	6141690017	SUSAN ROWE	04/01/96	04/01/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER WITH CONSTITUENTS 4 MI @ .30	1.20
05-31	P1	6141690018	DO	04/16/96	04/29/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS. 127 MI @ .30	38.10
05-31	P1	6141690019	DO	04/16/96	04/16/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 110 MI @ .30	33.00
05-31	P1	6142600009	THERESA K MORRIS	04/08/96	04/26/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 120 MI @ .30	36.00
05-31	P1	6142600010	DO	04/09/96	04/10/96	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM THE MEMBER 55 MI @ .30	16.50
05-31	P1	6142600011	DO	04/11/96	04/11/96	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 10 MI @ .30	3.00
05-31	P1	6142600012	DO	04/26/96	04/26/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 130 MI @ .30	39.00
06-20	P1	6OH09000018	DANIEL F FOOTE	05/03/96	05/27/96	MILEAGE 181 MI @ .30	54.30
06-20	P1	6OH09000019	DO	05/10/96	05/20/96	MILEAGE 290 MI @ .30	87.00
06-20	P1	6OH09000020	DO	05/14/96	05/20/96	MILEAGE 54 MI @ .30	16.20
06-21	P1	6OH09000004	KAREN D HARRIS	05/25/96	05/25/96	MILEAGE 40 MI @ .30	12.00
06-21	P1	6OH09000005	DO	05/25/96	05/25/96	MILEAGE 138 MI @ .30	41.40
06-21	P1	6OH09000006	LINDSAY V POTTS	05/06/96	05/14/96	MILEAGE 45 MI @ .30	13.50
06-21	P1	6OH09000007	DO	05/06/96	05/20/96	MILEAGE 83 MI @ .30	24.90
06-21	P1	6OH09000008	DO	05/14/96	05/29/96	MILEAGE 240 MI @ .30	72.00
06-21	P1	6OH09000014	STEVE J KATICH	05/02/96	05/30/96	MILEAGE 218 MI @ .30	65.40
06-21	P1	6OH09000015	DO	05/03/96	05/31/96	MILEAGE 140 MI @ .30	42.00
06-21	P1	6OH09000016	DO	05/06/96	05/31/96	MILEAGE 68 MI @ .30	20.40
06-21	P1	6OH09000017	DO	05/19/96	05/31/96	MILEAGE 180 MI @ .30	54.00
06-21	P1	6OH09000009	SUSAN ROWE	05/06/96	05/21/96	MILEAGE 150 MI @ .30	45.00
06-21	P1	6OH09000010	DO	05/10/96	05/27/96	MILEAGE 202 MI @ .30	60.60
06-21	P1	6OH09000011	THERESA K MORRIS	05/06/96	05/27/96	MILEAGE 64 MI @ .30	19.20
06-21	P1	6OH09000012	DO	05/08/96	05/17/96	MILEAGE 72 MI @ .30	21.60
06-21	P1	6OH09000013	DO	05/16/96	05/23/96	MILEAGE 260 MI @ .30	78.00
06-24	P1	6OH09000021	HON. MARCY KAPTUR	05/14/96		AIR TOLEDO TO DC (1649)	212.00
06-24	P1	6OH09000022	DO	04/23/96		AIR TOLEDO TO DC (7912)	212.00
06-24	P1	6OH09000023	DO	04/19/96		AIR DC TO TOLEDO (7909)	212.00
06-24	P1	6OH09000024	DO	05/07/96		AIR DC TO TOLEDO (9007)	212.00
06-24	P1	6OH09000025	DO	04/26/96		AIR TOLEDO TO DC (9006)	212.00
06-24	P1	6OH09000026	DO	05/10/96		AIR DC TO TOLEDO (1648)	212.00
						TRAVEL TOTALS:	7,323.94
	RENT, COMMUNICATION, UTILITIES						
04-30	S4	6122800050		04/30/96		RECORDING SERVICES CHARGED	148.10
04-30	S5	6121930353		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	420.67
04-30	S5	6121960338		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	78.00
04-30	S5	6121970352		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARCY KAPTUR -CON.							
04-30	S5 6121980826		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		69.15
04-30	S5 6121980827		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		204.12
04-30	S5 6121980828		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		315.00
04-30	P1 6109860002	(H.I.S. SERVICES CHARGED)	04/12/96		2/12/96		10.00
04-30	P1 6102430006	FEDERAL EXPRESS CORP	02/02/96		EXPRESS MAIL SERVICE		9.66
04-30	P1 6102430007	DO	03/01/96		EXPRESS MAIL SERVICE		5.23
04-30	P1 6102430008	DO	03/15/96		EXPRESS MAIL SERVICE		5.23
04-30	P3 6110910128	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT TOLEDO, OH. DISTRICT OFFI		8,093.00
04-30	P1 6102410037	MCI TELECOMMUNICATIONS, MA	01/15/96		MCI 800 SERVICE FOR TOLEDO OFFICE		62.04
04-30	P1 6102410038	DO	02/15/96		MCI "800" SERVICE FOR TOLEDO SERVICE		73.13
04-30	P1 6102410039	DO	03/15/96		MCI "800" SERVICE FOR TOLEDO		64.34
04-30	P1 6113500002	RECORDS AND REGISTRATION	01/11/96		TAPE DUPLICATION SERVICES		35.00
04-30	P1 6108800019	STEVE J KATICH	01/25/96	02/21/96	PHONE CHARGES WHICH WERE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS FROM HOME PHONE (RECEIPT ATTACHED)		7.68
04-30	P1 6102430011	SUSAN E EADS	01/07/96	01/26/96	REIMBURSEMENT FOR TELEPHONE CALLS (LONG DISTANCE) MADE FROM HOME FOR OFFICIAL BUSINESS		2.14
04-30	P1 6102410022	UNITED PARCEL SERVICE	01/13/96		EXPRESS MAIL SERVICE		5.16
04-30	P1 6102410023	DO	01/20/96		EXPRESS MAIL SERVICE		10.32
04-30	P1 6102410024	DO	01/27/96		EXPRESS MAIL SERVICE		23.75
04-30	P1 6102410029	DO	02/24/96		EXPRESS MAIL SERVICE		12.27
04-30	P1 6102410030	DO	03/16/96		EXPRESS MAIL SERVICE		5.16
04-30	P1 6102410036	DO	02/03/96		EXPRESS MAIL SERVICE		16.00
04-30	P1 6102430009	UNITED TELEPHONE COMPANY	02/01/96	02/28/96	DIRECTORY LISTING FOR TOLEDO OFFICE		5.40
04-30	P1 6102430010	DO	03/01/96	03/31/96	DIRECTORY LISTING FOR TOLEDO OFFICE		5.40
05-31	S5 6153930352		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		307.30
05-31	S5 6153960337		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		78.00
05-31	S5 6153970351		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980824		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		69.15
05-31	S5 6153980825		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		159.38
05-31	S5 6153980826		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		317.55
05-31	P3 6141910113	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT TOLEDO, OH. DISTRICT OFFI		8,183.00
05-31	P1 6138870002	HIR - IMMEDIATE OFFICE	05/02/96		3/11&3/29/96		255.00
05-31	P1 6134540023	MCI TELECOMMUNICATIONS, MA	04/15/96		MCI "800" SERVICE FOR TOLEDO OFFICE		53.50
05-31	P1 6141690007	STEVE J KATICH	02/28/96	03/10/96	PHONE CHARGES WHICH WERE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS FROM HOME PHONE		14.36
05-31	P1 6134540033	UNITED TELEPHONE COMPANY	04/01/96	04/30/96	DIRECTORY LISTING FOR TOLEDO OFFICE		5.40
06-30	S4 96182000050		05/01/96	05/31/96	RECORDING TRANSFER		587.80
06-30	S5 96182000418		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		69.15
06-30	S5 96182000846		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		167.26
06-30	S5 96182001280		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		315.00

06-30 S5 96182001711		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	78.00
06-30 S5 96182002139		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5 96182002580		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	353.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,059.14
PRINTING AND REPRODUCTION					
04-30 S3 6121920125		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	32.00
04-30 P1 6107010016	DAVID L. ANDRUKITIS ,INC	02/01/96		PRINTING OF DEAR COLLEAGUE HR 2499	18.00
04-30 P1 6107010017	DO	02/12/96		PRINTING OF CALLING CARDS FOR JULIE MICHALAK	22.50
04-30 P1 6107010018	DO	02/16/96		PRINTING OF CALLING CARDS FOR LISA KONWINSKI	22.50
04-30 P1 6107010019	DO	02/22/96		PRINTING OF DEAR COLLEAGUE "US CHINA"	16.00
04-30 P1 6107010020	DO	02/23/96		PRINTING OF DEAR COLLEAGUE "US CHINA" REMINDER	16.00
04-30 P1 6107010021	DO	02/29/96		PRINTING OF DEAR COLLEAGUE "US TRADE DEFICIT"	16.00
04-30 P1 6107010022	DO	02/29/96		PRINTING OF INFORMATIONAL ATTACHMENT FOR DEAR COLLEAGUE "EYE ON ECONOMY"	39.25
04-30 P1 6107010023	DO	03/20/96		PRINTING OF 100 COPIES OF TESTIMONY FOR HEARING	66.00
04-30 P1 6107200007	DO	02/06/96		PRINTING OF CALLING CARDS FOR SUSAN ROLE	22.50
04-30 P1 6107200008	DO	03/07/96		PRINTING OF ADDITIONAL INFORMATIONAL ATTACHMENTS "EYE ON THE ECONOMY"	212.00
04-30 P1 6107200009	DO	01/18/96		PRINTING OF CALLING CARDS FOR DAN FOOTE	22.50
04-30 P1 6107200010	DO	01/30/96		PRINTING OF DEA COLLEAGUE "WTOHAS LANDED"	16.00
04-30 P1 6107200011	DO	01/31/96		PRINTING OF DEAR COLLEAGUE "NAFTA ACCOUNTABILITY ACT"	18.00
04-30 P1 6107200012	DO	01/31/96		PRINTING OF NAFTA NEWS DEAR COLLEAGUE	18.00
04-30 P1 6107200013	DO	01/31/96		PRINTING OF DEAR COLLEAGUE "WTOHAS LANDED"	16.00
04-30 P1 6102430001	GEORGE M WILSON	02/09/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR OFFICIAL USE	7.57
04-30 P1 6102430002	DO	02/27/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR OFFICIAL USE	8.35
04-30 P1 6102430003	DO	03/08/96		REIMBURSEMENR DOE PHOTO DEVELOPMENT FOR OFFICIAL USE	7.57
05-31 S3 6153920181		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	89.95
05-31 P1 6134540024	GEORGE M WILSON	04/12/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR PHOTOS WITH CONSTITUENTS	7.04
05-31 P1 6134540036	DO	05/02/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR PHOTOS WITH CONSTITUENTS	7.04
06-30 S3 96182000170		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	91.60
				PRINTING AND REPRODUCTION TOTALS:	792.37
SUPPLIES AND MATERIALS					
04-30 S1 6121950362		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	398.01
04-30 P1 6100760027	CATHOLIC CHRONICLE	04/02/96	04/02/97	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	19.00
04-30 P1 6100760031	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR HOUSE ACTION REPORTS	3,500.00
04-30 P1 6100760029	CREATIVE COFFEE & BOTTLED WTR.	02/07/96		COFFEE & BOTTLED WATER SERVICE FOR TOLEDO OFFICE	55.80
04-30 P1 6102430004	DEER PARK SPRING WATER	01/26/96		BOTTLED WATER SERVICE FOR DC OFFICE	25.65
04-30 P1 6102430005	DO	02/26/96		BOTTLED WATER SERVICE FOR DC OFFICE	19.30
04-30 P1 6100760030	POINT AND SHORELAND JOURNAL	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
04-30 P1 6100760025	ROSSFORD RECORD JOURNAL	02/15/96	02/15/97	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
04-30 P1 6100760028	THE BLADE	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION FOR DC OFFICE	210.60
04-30 P1 6100760026	THE DELTA ATLAS	03/01/96	03/01/97	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARCY KAPTUR -CON.							
04-30	P1 6100760024	THE WALL STREET JOURNAL	05/12/96	05/12/97	ONE YEAR SUBSCRIPTION FOR DC OFFICE		164.00
04-30	P1 6100760032	WEST PUBLISHING CORP.	03/13/96		US CODE BOOK AND INTERNAL REVENUE ACTS (FOR JANUARY & FEBRUARY DELIVERIES)		96.00
05-31	S1 6155950368		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		1,369.13
05-31	P1 6134540020	CREATIVE COFFEE & BOTTLED WTR.	04/02/96		COFFEE & BOTTLED WATER SERVICE FOR TOLEDO OFFICE		78.30
05-31	P1 6134540021	DO	04/30/96		COFFEE & BOTTLED WATER SERVICE FOR TOLEDO OFFICE		25.75
05-31	P1 6134540019	DEER PARK SPRING WATER	03/26/96		BOTTLED WATER SUPPLY FOR DC OFFICE		25.65
05-31	P1 6134540022	F:RIBORZ S. FATEMI	04/16/96		REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS		72.25
05-31	P1 6142600008	SUSAN ROWE	05/02/96	05/02/96	REIMBURSEMENT FOR OFFICE SUPPLIES		42.94
06-05	P1 60H09000003	MATRIX INDUSTRIES INC.	05/29/96		COFFEE & TEA SERVICE		43.20
06-05	P1 60H09000001	NEW YORK TIMES SALES INC.	03/20/96	06/18/96	SUBSCRIPTION DC		48.75
06-05	P1 60H09000002	DO	03/25/96	06/23/96	SUBSCRIPTION DC		48.75
06-30	S1 96182000379		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		257.96
					SUPPLIES AND MATERIALS TOTALS:		6,545.04
	EQUIPMENT						
04-30	S2 6121900485		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,071.29
05-31	S2 6153900495		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		1,882.17
06-30	S2 96182000417		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		1,724.05
					EQUIPMENT TOTALS:		5,677.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,139.73
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880212	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		906.45
05-31	P4 6179880212	DO	04/01/96	04/30/96	FRANKED MAIL		2,194.75
06-30	P4 60H09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		956.10
					FRANKED MAIL TOTALS:		4,057.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,057.30
					OFFICE TOTALS:		191,197.03
1995 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	P1 6102410031	DEER PARK SPRING WATER	12/26/95		BOTTLED WATER SERVICE FOR DC OFFICE (95 FUNDS)		32.00
					SUPPLIES AND MATERIALS TOTALS:		32.00
	EQUIPMENT						
04-30	S2 6121900486		11/28/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		14.62
05-31	S2 6153900494		11/28/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		4,880.41
05-31	S2 6153900496		11/28/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		4.23

EQUIPMENT TOTALS:	4,899.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,931.26
OFFICE TOTALS:	4,931.26

1996 HON. JOHN R KASICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	252,338.86	131,499.98
TRAVEL	6,164.00	3,450.00
RENT, COMMUNICATION, UTILITIES	36,566.16	18,895.78
PRINTING AND REPRODUCTION	338.36	320.16
SUPPLIES AND MATERIALS	1,455.81	786.56
EQUIPMENT	4,839.36	2,419.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,702.55	157,372.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,497.84	1,636.21
OFFICIAL MAIL ALLOWANCE TOTALS:	2,497.84	1,636.21
OFFICE TOTALS:	304,200.39	159,008.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELL,MARK	04/01/96	06/30/96	CASEWORKER	9,500.01
BOWEN,TOD	04/01/96	06/30/96	CASEWORKER	1,250.01
CASH,NATHAN P	06/01/96	06/30/96	D.C. INTERN	1,000.00
CHRISTIE,RONALD IRVIN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,749.99
CUTHBERTSON,BRUCE A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
FETTE,BETH A	05/01/96	05/31/96	D.C. INTERN	1,000.00
FRISSORA,DAVID	04/01/96	06/30/96	CASEWORKER	6,249.99
HOUSTON,BENJAMIN H	06/01/96	06/30/96	D.C. INTERN	1,000.00
MCCARTHY,FRANCOISE M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,000.00
MCKITRICK,JASON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
MIDDLETON,MARIE-ELISE	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
NEUGEBAUER,CORY	06/01/96	06/30/96	D.C. INTERN	1,000.00
SANDINE,RALPH J	04/01/96	06/30/96	CASEWORKER	5,499.99
SCHNEIDER, BRADLEY W.	05/01/96	05/31/96	D.C. INTERN	1,000.00
TAYLOR,WALTER L	04/01/96	06/30/96	CASEWORKER	12,000.00
TESTA,SALLY A	04/01/96	06/30/96	OFFICE MANAGER/CHIEF CASEWORKER	15,249.99
THIBAUT,DONALD G	04/01/96	06/30/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00
WARNER,ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	131,499.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN R KASICH -CON.						
TRAVEL						
04-30	P1 6100020013	DONALD THIBAUT	03/14/96	1 WAY AIRFARE FOR DONALD THIBAUT FROM WASH TO COLUMBUS, OH 1480		102.00
04-30	P1 6100020014	DO	03/19/96	1 WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS TO WASH DC 1481		102.00
04-30	P1 6101820013	HON JOHN KASICH	02/29/96	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH-9049		102.00
04-30	P1 6101820014	DO	03/08/96	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHNGTON NATIONAL TO COLUMBUS, OH-0658		102.00
04-30	P1 6101820015	DO	03/11/96	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL-0292		102.00
04-30	P1 6101820016	DO	03/19/96	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL-1482		102.00
05-31	P1 6124770021	DONALD THIBAUT	03/28/96	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASH.NATIONAL TO TO COLUMBUS OH -3873		102.00
05-31	P1 6124770022	DO	04/16/96	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OH TO WASHINTON NATIONLA-3875		102.00
05-31	P1 6124770023	DO	04/18/96	ONE WAY AIRFARE FFOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH-7791		102.00
05-31	P1 6124770024	DO	04/23/96	ONE WAY AIRFARE FRODONALD THIBAUT FROM COLUMBUS,OH TO WASHINGTON NATIONAL - 7748		102.00
05-31	P1 6124340009	HON JOHN KASICH	03/26/96	ONE WAY AIRFARE FOR CONG. JOHN KISICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL-3122		102.00
05-31	P1 6124340010	DO	04/19/96	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH -8099		102.00
05-31	P1 6124340011	DO	04/23/96	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 8180		102.00
06-10	P1 6OH12000001	DO	03/08/96	DC-COL 0658		102.00
06-18	P1 6OH12000013	DONALD THIBAULT	04/30/96	AIR COLUMBUS, OH-DC (9023)		102.00
06-18	P1 6OH12000014	DO	05/02/96	AIR DC-COLUMBUS (0457)		102.00
06-18	P1 6OH12000015	DO	05/07/96	AIR COLUMBUS-DC (0530)		102.00
06-18	P1 6OH12000016	DO	06/04/96	AIR COLUMBUS-DC (5788)		102.00
06-18	P1 6OH12000017	DO	05/09/96	AIR DC-COLUMBUS (1698)		102.00
06-18	P1 6OH12000018	DO	05/14/96	AIR COLUMBUS-DC (1702)		102.00
06-18	P1 6OH12000019	DO	05/16/96	AIR DC-COLUMBUS (3117)		144.00
06-18	P1 6OH12000020	DO	05/21/96	AIR COLUMBUS-DC (3125)		102.00
06-18	P1 6OH12000021	DO	05/30/96	AIR DC-COLUMBUS (5787)		144.00
06-18	P1 6OH12000005	HON JOHN KASICH	05/14/96	AIR COLUMBUS-DC (2077)		102.00
06-18	P1 6OH12000006	DO	05/17/96	AIR DC-COLUMBUS (3234)		102.00
06-18	P1 6OH12000007	DO	05/21/96	AIR COLUMBUS-DC (3505)		102.00
06-18	P1 6OH12000008	DO	06/04/96	AIR COLUMBUS-DC (9213)		102.00

06-18 P1	6OH12000009	HON JOHN KASICH	04/29/96		AIR COLUMBUS-DC (9028)	102.00
06-18 P1	6OH12000010	DO	05/04/96		AIR COLUMBUS-DC (0803)	102.00
06-18 P1	6OH12000011	DO	05/05/96		AIR DC-COLUMBUS (0804)	102.00
06-18 P1	6OH12000012	DO	05/10/96		AIR DC-COLUMBUS (2075)	102.00
06-18 P1	6OH12000004	SALLY TESTA	06/03/96	06/04/96	R/T AIR COLUMBUS-DC (5959)	204.00
					TRAVEL TOTALS:	3,450.00
	RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121930393		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	397.58
04-30 S5	6121970392		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5	6121980944		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	166.01
04-30 S5	6121980945		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1	6109850006	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1	6116890421	CB COMMERCIAL REAL EST. GROUP	04/01/96	04/30/96	RENT-2700 EAST DUBLIN-GRANVILLE ROAD, COLUMBUS, OH.	5,025.71
04-30 P1	6100280007	COAXIAL COMMUNICATIONS	04/01/96	06/30/96	CABLE SERVICE	91.95
04-30 P1	6102430013	FEDERAL EXPRESS CORP	03/04/96		OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	4.80
04-30 P1	6117500019	DO	03/22/96	03/25/96	1 FEDEX LETTER SENT FROM THE WASHINGTON,DC OFFICE TO THE COLUMBUS, OH OFFICE	5.23
05-31 S5	6153930392		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	363.04
05-31 S5	6153970391		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5	6153980941		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	103.08
05-31 S5	6153980942		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	395.44
05-31 P1	6150890425	CB COMMERCIAL REAL EST. GROUP	05/01/96	05/30/96	RENT-2700 EAST DUBLIN-GRANVILLE ROAD, COLUMBUS, OH.	5,025.71
05-31 P1	6138880007	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
06-30 S5	96182000847		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	120.76
06-30 S5	96182001281		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 S5	96182002140		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5	96182002581		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	320.76
07-11 P9	OH1201R9607	CB COMMERCIAL REAL EST. GROUP	06/01/96	06/30/96	-RENT	5,025.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,895.78
	PRINTING AND REPRODUCTION					
04-30 S3	6121920145		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	245.96
05-31 S3	6153920200		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	239.00
06-30 S3	96182000190		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	-164.80
					PRINTING AND REPRODUCTION TOTALS:	320.16
	SUPPLIES AND MATERIALS					
04-30 S1	6121950365		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	-28.62
04-30 P1	6102430014	AQUA COOL	02/09/96	02/29/96	1 MONTH RENTAL AGREEMENT AND 4 GALLON BOTTLES OF WATER FOR WASHINGTON DC. OFFICE	32.80
04-30 P1	6117500018	AQUA COOL WASHINGTON	03/08/96	03/31/96	1 MONTH RENTAL AGREMENT AND 6-5GALLON BOTTLES OF WATER FOR THEWASHINGTON, D.C. OFFICE	43.70
05-31 S1	6155950371		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	411.57
05-31 P1	6138330010	CONGRESSIONAL QUARTERLY, INC	06/23/96	06/23/97	RENEWAL OF SUBSCRIPTION TO THE WEEKLY CONGRESSIONAL MONITOR FOR THE WASH. D.C. OFFICE	498.00
05-31 P1	6138330009	THE ADVOCATE	05/19/96	05/19/97	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE NEWARK ADVOCATE NEWSPAPER FOR THE WASHINGTON, DC OFFICE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN R KASICH -CON.							
06-11	P1	6OH12000003 AQUA COOL WASHINGTON	04/08/96	04/30/96	WATER SERVICE		59.80
06-30	S1	96182000382	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		-380.69
					SUPPLIES AND MATERIALS TOTALS:		786.56
EQUIPMENT							
04-30	S2	6121900537	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		806.56
05-31	S2	6153900548	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		806.56
06-30	S2	96182000466	06/01/96	06/30/96	EQUIPMENT (TRANSFER)		806.56
					EQUIPMENT TOTALS:		2,419.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,372.16
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4	6148880213 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		507.05
05-31	P4	6179880213 DO	04/01/96	04/30/96	FRANKED MAIL		424.85
06-30	P4	6OH12000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		704.31
					FRANKED MAIL TOTALS:		1,636.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,636.21
					OFFICE TOTALS:		159,008.37
1995 HON. JOHN R KASICH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	P3	6110910121 GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	COLUMBUS DISTRICT OFFICE		-8,266.00
04-30	P3	6110910122 DO	10/01/95	12/31/95	PK RENT COLUMBUS, OH		-2,095.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-10,361.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10,361.00
					OFFICE TOTALS:		-10,361.00
1996 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	293,467.59	146,684.15
					TRAVEL	10,098.72	5,173.81
					RENT, COMMUNICATION, UTILITIES	29,338.86	17,735.65
					PRINTING AND REPRODUCTION	17,795.41	15,909.80
					OTHER SERVICES	2,482.92	1,920.02
					SUPPLIES AND MATERIALS	11,588.23	5,486.74
					EQUIPMENT	16,494.79	8,316.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,266.52	201,226.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,849.06	42,602.12
OFFICIAL MAIL ALLOWANCE TOTALS:	45,849.06	42,602.12
OFFICE TOTALS:	427,115.58	243,828.78

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSTON,DANIEL TYLER	04/01/96	06/30/96	PRESS SECRETARY	11,875.01
COLEMAN,PHYLLIS ANTHONY	04/01/96	06/30/96	CASEWORKER	11,574.99
DORNY,TODD J	04/17/96	06/30/96	LEGISLATIVE ASSISTANT	6,577.78
DOWNING,ALLISON L	04/01/96	04/16/96	LEGISLATIVE ASSISTANT	1,622.22
EATON,NANCY J	04/01/96	04/05/96	STAFF ASSISTANT	361.11
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	375.00
FISH,CHRISTOPHER A	04/01/96	04/30/96	STAFF ASSISTANT	4,166.67
FOYNES,MARY KATHLEEN	04/01/96	06/30/96	STAFF ASSISTANT	8,750.01
GORDON,MARCY	04/01/96	06/18/96	EXECUTIVE ASSISTANT	7,800.00
HALL,STEVEN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,874.99
KALAMARAS,MARIE	04/01/96	06/16/96	STAFF ASSISTANT	6,688.89
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	374.28
LAMBERT,DENNIS E	04/01/96	06/30/96	CHIEF OF STAFF	21,875.01
MCCREDY,LAURENCE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
MESQUITA,ELIZABETH	04/01/96	06/30/96	CASEWORKER/STAFF ASSISTANT	5,916.67
DO	03/01/96	05/31/96	CASEWORKER/STAFF ASSISTANT (OVERTIME)	688.36
NAPPI,GERALD	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	230.77
ROSENELLO,PATRICK	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,625.00
DO	03/01/96	05/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	754.51
RUGGIERO,ANTHONY J	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
RYAN,CLAIRE E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,875.01
SIMMONS,AIMEE	06/17/96	06/30/96	OFFICE MANAGER	2,097.23
DO	04/01/96	05/31/96	STAFF ASSISTANT	4,000.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	398.07
SPROSS,DAVID L	04/01/96	06/13/96	STAFF ASSISTANT	4,562.50
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	1,870.05
			PERSONNEL COMPENSATION TOTALS:	146,684.15

TRAVEL

04-30 P1 6116200024	DENNIS E LAMBERT	04/02/96	04/02/96 STAFF TRAVEL REIMBURSEMENT FOR TRAIN TICKET FROM NYC-DISTRICT-NYC ON OFFICIAL BUSINESS	13.00
04-30 P1 6116890424	GMAC	04/01/96	04/30/96 LEASED AUTO	1,142.13
04-30 P1 6100090019	HON. SUE KELLY	03/27/96	03/27/96 WHITESTONE BRIDGE TOKENS FOR USE IN DISTRICT ON OFFICIAL BUSINESS	30.00
04-30 P1 6115620001	DO	02/01/96	02/26/96 PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #4366	116.00
04-30 P1 6115620002	DO	02/29/96	03/05/96 PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #8612	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SUE W KELLY -CON.							
04-30	P1 6115620003	HON. SUE KELLY	03/05/96	03/06/96	PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET $9794		116.00
04-30	P1 6115620004	DO	03/08/96	03/12/96	PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDTRIP FLIGHT DC-NY-DC TICKET $9976		116.00
04-30	P1 6115620005	DO	03/14/96	03/19/96	PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET $1485		116.00
04-30	P1 6116200019	DO	03/08/96	03/08/96	REIMBURSEMENT FOR CAR SERVICE IN DISTRICT		134.00
04-30	P1 6100090006	MARY KATHLEEN FOYNES	03/11/96		STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE 130 MILES X .29		37.70
04-30	P1 6116200020	DO	03/26/96	03/26/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE 110 MILES X .29		31.90
04-30	P1 6116200021	DO	04/09/96	04/09/96	STAFF TRAVEL REIMBURSMENT FOR PRIVATE VEHICLE MILEAGE 68 MILESX.29		19.72
05-31	P1 6137670012	CHRISTOPHER A FISH	04/25/96	04/25/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE AND WHITESTONE BRIDGE TOLL 90 MILES X .29		33.10
05-31	P1 6145030005	DAVID L SPROSS	05/07/96	05/07/96	STAFF REIMBURSEMENT FOR WHITESTONE BRIDGE TOKENS FOR USE IN DISTRICT OFFICIAL BUSINESS		30.00
05-31	P1 6151410008	DENNIS E LAMBERT	04/04/96	04/05/96	PAYMENT FOR AIRLINE TICKET FOR STAFF DENNIS LAMBERT DC-NY-DC ON OFFICIAL BUSINESS TICKET $4915		116.00
05-31	P1 6137670008	ELIZABETH MESQUITA	04/25/96	04/25/96	STAFF REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE FROM POUGHKEEPSIE-NYC-POUGHKEEPISIE FOR MEDICARE CONFERENC		26.00
05-31	P1 6150890428	GMAC	05/01/96	05/30/96	LEASED AUTO		1,142.13
05-31	P1 6151410009	HON. SUE KELLY	03/22/96	03/26/96	PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET $2673		116.00
06-14	P1 6NY19000013	LARRY MCCREDY	05/13/96	05/13/96	AIR FROM NY-DC (4908)		58.00
06-25	P1 6NY19000016	HON. SUE KELLY	05/02/96	05/07/96	AIR DC-NY-DC (4059)		116.00
06-25	P1 6NY19000017	DO	05/16/96	05/21/96	AIR DC-NY-DC (1593)		116.00
06-25	P1 6NY19000018	DO	05/23/96	05/23/96	AIR DC-NY (0399)		58.00
06-25	P1 6NY19000019	DO	05/23/96	05/29/96	AIR DC-NY-DC (8889)		116.00
06-25	P1 6NY19000020	LARRY MCCREDY	05/10/96	05/12/96	AIR DC-NY-DC (1594)		116.00
07-11	P9 NY1903L9607	GMAC	06/01/96	06/30/96	LEASED AUTO		1,142.13
						TRAVEL TOTALS:	5,173.81
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930446		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		510.51
04-30	S5 6121960422		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		44.00
04-30	S5 6121970445		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		165.00
04-30	S5 6121981100		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		3,515.32
04-30	S5 6121981101		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		535.04
04-30	S5 6121981102		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		553.71
04-30	P1 6094710007	CABLE TV	03/07/96	04/06/96	PAYMENT FOR CABLE TV SERVICE IN FISHKILL DISTRICT OFFICE		26.31

04-30 P1 6095130002	FEDERAL EXPRESS CORP	02/27/96	03/01/96	OVERNIGHT DELIVERY SERVICE	41.75
04-30 P1 6100090014	DO	02/21/96	02/22/96	OVERNIGHT DELIVERY SERVICE	8.95
04-30 P1 6100090015	DO	03/06/96	03/09/96	OVERNIGHT DELIVERY SERVICE	21.05
04-30 P1 6100090016	DO	03/11/96	03/15/96	OVERNIGHT DELIVERY SERVICE	17.21
04-30 P1 6100090017	DO	03/13/96	03/15/96	OVERNIGHT DELIVERY SERVICE	22.50
04-30 P1 6100090018	DO	03/06/96	03/07/96	OVERNIGHT DELIVERY SERVICE	10.00
04-30 P1 6117500026	DO	03/21/96	03/22/96	OVERNIGHT DELEVERY SERVICE	6.75
04-30 P1 6117500038	DO	03/14/96	04/01/96	OVERNIGHT DELIVERY SERVICE	17.64
04-30 P1 6116890422	NORTHERN WESTCHESTER PROF ASSC	04/01/96	04/30/96	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
04-30 P1 6094710008	NYNEX MOBILE COMMUNICATIONS	03/02/96	04/01/96	PAYMENT FOR MONTHLY PHONE SERVICE AND TOLLS FOR MOBILE OFFICE	520.65
04-30 P1 6116890423	R & K PARTNERSHIP	04/01/96	04/30/96	RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISNKILL, NY	950.00
04-30 P1 6117500039	US CABLETELEVISON	04/07/96	05/06/96	CABLE TV SERVICE IN DO	21.60
05-31 S5 6153930445		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	526.47
05-31 S5 6153960421		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31 S5 6153970444		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6153981097		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	284.42
05-31 S5 6153981098		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	631.74
05-31 S5 6153981099		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	947.68
05-31 P1 6124180021	FEDERAL EXPRESS CORP	04/01/96	04/04/96	OVERNIGHT DELIVERY SERVICE	7.74
05-31 P1 6124180022	DO	03/20/96	03/21/96	OVERNIGHT DELIVERY SERVICE	13.00
05-31 P1 6128520027	DO	04/10/96	04/12/96	OVERNIGHT DELIVERY SERVICE	18.89
05-31 P1 6145030007	DO	04/22/96	04/30/96	OVERNIGHT DELIVERY SERVICE	26.75
05-31 P1 6145030008	DO	04/18/96	04/24/96	OVERNIGHT DELIVERY SERVICE	55.50
05-31 P1 6145030009	DO	03/26/96	04/09/96	OVERNIGHT DELIVERY SERVICE	24.00
05-31 P1 6153680006	DO	04/03/96	04/10/96	OVERNIGHT DELIVERY SERVICE	23.50
05-31 P1 6153680007	DO	04/05/96	04/20/96	OVERNIGHT DELIVERY SERVICE	19.73
05-31 P1 6150890426	NORTHERN WESTCHESTER PROF ASSC	05/01/96	05/30/96	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
05-31 P1 6124180020	NYNEX MOBILE COMMUNICATIONS	04/02/96	05/01/96	PAYMENT FOR MONTHLY PHONE SERVICE AND TOLLS FOR MOBILE OFFICE	316.46
05-31 P1 6151410011	DO	05/02/96	06/01/96	PAYMENT FOR MONTHLY PHONE SERVICE AND TOLS FOR MOBILE OFFICE	323.51
05-31 P1 6136610024	POSTMASTER, WASHINGTON, D.C.	04/16/96	05/16/96	PAYMENT FOR 60 POSTAGE STAMPS FOR D.C. AND DISTRICT OFFICES	19.20
05-31 P1 6150890427	R & K PARTNERSHIP	05/01/96	05/30/96	RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISNKILL, NY	950.00
05-31 P1 6151410012	US CABLETELEVISON	05/07/96	06/06/96	CABLE TV SERVICE IN DISTRICT OFFICE	19.51
06-13 P1 6NY19000001	DAVID L SPROSS	04/24/96	04/24/96	REPAIR OF PHONE	21.45
06-13 P1 6NY19000009	FEDERAL EXPRESS CORP	04/29/96	05/04/96	DELIVERY SERVICE	27.23
06-30 S5 96182000419		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	77.50
06-30 S5 96182000848		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	443.93
06-30 S5 96182001282		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SUE W KELLY -CON.						
06-30	S5 96182001712		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		124.00
06-30	S5 96182002141		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		180.00
06-30	S5 96182002582		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		621.45
07-11	P9 NY1902R9607	NORTHERN WESTCHESTER PROF ASSC	06/01/96 06/30/96	TOWN OF BEDFORD -RENT		1,100.00
07-11	P9 NY1901R9607	R & K PARTNERSHIP	06/01/96 06/30/96	21 OLD MAIN ST. FISHKILL,-RENT		950.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,735.65
	PRINTING AND REPRODUCTION					
04-30	S3 6121920168		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
04-30	P1 6100090013	CONGRESSIONAL PRINTER	02/28/96 02/29/96	PRINTING MEDICARE LETTER W/ARTICLE REPRINT ON MEDICARE REFORM AND BUSINESS CARDS FOR MEMBER		2,208.20
05-31	S3 6153920236		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		751.88
05-31	P1 6124180025	CONGRESSIONAL PRINTER	04/03/96 04/03/96	FOLDING, INSERT, SORT AND INKJET TAX LEER AND WORKSHEET		4,872.78
05-31	P1 6124180026	DO	04/01/96 04/10/96	PRINTING TAX LETTER AND INSERT.PRINTING BUSINESS CARDS FOR STAFF.		5,246.60
05-31	P1 6128520024	DO	04/11/96 04/11/96	PRINTING BUSINESS CARDS FOR STAFF AND PRINTING IMPACT AID CARDS		162.55
05-31	P1 6128520025	DO	04/12/96 04/12/96	INKJET, SORT AND MAIL IMPACT AID CARD		65.99
05-31	P1 6153680009	RUGGIERO,ANTHONY J	04/12/96 04/12/96	STAFF REIMBURSEMENT FOR PHOTO COPIES		3.65
06-13	P1 6NY19000005	CONGRESSIONAL PRINTER	03/11/96 03/26/96	MEDICARE LET/ARTICLE REPRINT		2,008.67
06-13	P1 6NY19000007	DO	04/22/96 04/22/96	PRINTING BUSINESS CARDS		159.00
06-13	P1 6NY19000008	DO	05/06/96 05/06/96	FOLDING,INKJET,INSERT,SORT		101.87
06-13	P1 6NY19000010	DO	05/14/96 05/14/96	PRINTING BUSINESS CARDS		88.00
06-14	P1 6NY19000014	DO	03/12/96 03/12/96	PRINTING		132.00
06-14	P1 6NY19000011	MARCY GORDON	05/15/96 05/15/96	PHOTO EXPENSES		7.01
06-30	S3 96182000223		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		78.60
				PRINTING AND REPRODUCTION TOTALS:		15,909.80
	OTHER SERVICES					
04-30	P1 6100090008	ALL COUNTY LOCK & SAFE CORPORA	03/12/96	LOCKSMITH SERVICE CALL		75.00
04-30	P1 6100090012	NEW YORK STATE CLIPPING SERVIC	02/02/96 02/28/96	CLIPPING SERVICE		326.18
04-30	P1 6095130005	ROLL CALL	03/14/96 03/14/96	CLASSIFIED AD FOR JOB OPENING IN DC OFFICE		57.00
04-30	P1 6100090011	DO	03/18/96 03/18/96	CLASSIFIED AD FOR JOB OPENING IN DC OFFICE		57.00
05-31	P1 6124180024	NEW YORK STATE CLIPPING SERVIC	03/01/96 03/25/96	CLIPPING SERVICE		471.17
05-31	P1 6145030006	DO	04/01/96 04/25/96	CLIPPING SERVICE		341.11
05-31	P1 6124180023	NORTH WESTCHESTER MAINTENANCE	03/01/96 03/31/96	PAYMENT FOR MONTHLY CLEANING OFMT. KISKO OFFICE		60.00
05-31	P1 6137670011	DO	04/01/96 04/30/96	PAYMENT FOR MONTHLY CLEANING OF MT. KISCO OFFICE		60.00
06-13	P1 6NY19000004	AETNA CASUALTY AND SURETY	06/30/96 08/31/96	AUTO INSURANCE		447.56
06-13	P1 6NY19000006	DAVID L SPROSS	05/14/96 05/14/96	ATTENDING CONFERENCE		25.00
				OTHER SERVICES TOTALS:		1,920.02

SUPPLIES AND MATERIALS

04-30 S1 6121950341		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,209.29
04-30 P1 6095130004	CHRISTOPHER A FISH	03/12/96	03/12/96	STAFF REIMBURSEMENT FOR OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT	18.20
04-30 P1 6095130003	GAS 21	01/02/96	01/30/96	PAYMENT FOR GAS CHARGES FOR USE OF OFFICIAL VEHICLE IN DISTRICT	164.28
04-30 P1 6094710009	HEALEY CHEVROLET	02/27/96	02/27/96	PAYMENT FOR SERVICE ON OFFICIAL VEHICLE/MOBILE OFFICE	137.50
04-30 P1 6094710010	DO	02/22/96	02/22/96	PAYMENT FOR SERVICE ON OFFICIAL VEHICLE/MOBILE OFFICE	681.41
04-30 P1 6100090005	MARY KATHLEEN FOYNES	03/18/96		STAFF REIMBURSEMENT FOR COFFEE & SUPPLIES FOR WORKING BREAKFAST FOR 19TH CD ADVISORY MEETING	11.66
04-30 P1 6095130006	MID HUDSON TIMES	04/15/96	04/15/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
04-30 P1 6117500024	POLAND SPRING	02/27/96	03/26/96	BOTTLEDD WATER SERVICE	35.50
04-30 P1 6117500025	DO	02/27/96	03/26/96	BOTTLED WATER SERVICE	25.95
04-30 P1 6100090010	RALPH V. ELLIS, INC.	03/31/96	06/30/96	PAYMENT FOR AUTO INSURANCE FOR MOBILE DISTRICT OFFICE	597.00
04-30 P1 6100090007	THE GAZETTE	03/28/96	04/28/97	SUBSCRIPTION RENEWAL	25.00
04-30 P1 6100090009	WESTFAIR COMMUNICATIONS	03/11/96	04/11/97	SUBSCRIPTION RENEWAL FOR THE WESTCHESTER COUNTY BUSINESS JOURNAL	52.00
05-31 S1 6155950347		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	699.65
05-31 P1 6124180027	C & V SHELL SERVICE	03/02/96	04/02/96	PAYMENT FOR GAS CHARGES FOR USEOF OFFICIAL VEHICLE IN DISTRICT	257.95
05-31 P1 6151410010	DO	04/08/96	04/27/96	PAYMENT FOR GAS CHARGES FOR USE OF OFFICIAL VEHICLE IN DISTRICT	226.47
05-31 P1 6124180018	DANIEL TYLER BOSTON	04/22/96	04/22/96	STAFF REIMBURSEMENT FOR OUTSIDE PURCHASE OF SUPPLIES	20.86
05-31 P1 6128520023	HEALEY CHEVROLET	04/03/96	04/03/96	PAYMENT FOR SERVICE ON OFFICIAL VEHICLE/MOBILE OFFICE	34.95
05-31 P1 6124180019	NEW YORK TIMES SALES INC.	04/11/96	07/10/96	SUBSCRIPTION RENEWAL	110.50
05-31 P1 6137670009	POLAND SPRING	04/09/96	04/26/96	BOTTLED WATER SERVICE	25.95
05-31 P1 6137670010	DO	04/11/96	04/26/96	BOTTLED WATER SERVICE	51.50
05-31 P1 6153680008	RUGGIERO,ANTHONY J	04/05/96	04/05/96	STAFF REIMBURSEMENT FOR AN UPDATE OF COMMITTEE LIST AND MAP	28.23
05-31 P1 6128520026	STAPLES CREDIT PLAN	03/05/96	03/05/96	OUTSIDE PURCHASE OF SUPPLIES	156.07
05-31 P1 6153680005	DO	04/11/96	04/16/96	OUTSIDE PURCHASE OF SUPPLIES	303.57
06-13 P1 6NY19000003	MARY KATHLEEN FOYNES	04/15/96	04/15/96	KEY FOR DISTRICT OFFICE	2.00
06-13 P1 6NY19000002	RUGGIERO,ANTHONY J	04/15/96	04/15/96	KEYS FOR DISTRICT OFFICES	3.92
06-13 P1 6NY19000015	TIME MAGAZINE	07/01/96	07/01/97	SUBSCRIPTION RENEWAL	29.97
06-14 P1 6NY19000012	NEWSWEEK	02/01/96	02/01/97	SUBSCRIPTION RENEWAL	28.62
06-30 S1 96182000358		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	527.74
				SUPPLIES AND MATERIALS TOTALS:	5,486.74

EQUIPMENT

04-30 S2 6121900614		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,391.30
04-30 P1 6116200022	DANIEL TYLER BOSTON	04/13/96	04/13/96	STAFF REIMBURSMENT FOR COMPUTERSOFTWARE	181.39
05-31 S2 6153900617		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,903.10
06-30 S2 96182000528		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,840.70
				EQUIPMENT TOTALS:	8,316.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,226.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SUE W KELLY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880214	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		12,442.96
05-31	P4 6179880214	DO	04/01/96 04/30/96	FRANKED MAIL		28,772.25
06-30	P4 6NY19000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,386.91
				FRANKED MAIL TOTALS:		42,602.12
				OFFICIAL MAIL ALLOWANCE TOTALS:		42,602.12
				OFFICE TOTALS:		243,828.78
1995 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	96122510036	STRATEGIC PLANNING SYSTEMS IN	06/14/95	LIST DEVELOPMENT AND VOTER REGISTRATION UPDATE WORK		5,423.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,423.53
SUPPLIES AND MATERIALS						
04-30	P1 6094710006	C & V SHELL SERVICE	12/22/95 12/28/95	PAYMENT FOR GAS CHARGES FOR USE OF OFFICIAL VEHICLE IN DISTRICT		47.11
				SUPPLIES AND MATERIALS TOTALS:		47.11
EQUIPMENT						
04-30	96121900613	NET EXPENSES OF EQUIPMENT	09/25/95 09/30/95			30.00
				EQUIPMENT TOTALS:		30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,500.64
				OFFICE TOTALS:		5,500.64
1996 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	307,084.58	153,722.30
				TRAVEL	12,088.09	7,931.53
				RENT, COMMUNICATION, UTILITIES	36,460.38	19,314.28
				PRINTING AND REPRODUCTION	587.04	534.45
				OTHER SERVICES	25.00	25.00
				SUPPLIES AND MATERIALS	12,799.47	5,110.45
				EQUIPMENT	23,277.50	11,384.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,322.06	198,022.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,998.39	1,549.79
OFFICIAL MAIL ALLOWANCE TOTALS:	1,998.39	1,549.79
OFFICE TOTALS:	394,320.45	199,572.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACEITUNO,MIRNA	04/01/96	06/30/96	STAFF ASSISTANT	4,250.01
ANDERSON,DEBORAH	04/01/96	06/30/96	CASE WORKER/DIST LEG REP	3,500.01
CLINTON,DOROTHEA R	04/01/96	06/30/96	DISTRICT SCHEDULER	8,250.00
COEN,KEVIN L.	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,749.99
DOOLEY,RAYMOND C	04/01/96	06/30/96	DISTRICT DIRECTOR	20,000.01
EDGELL,JOHN R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,750.01
GLUCKSMAN,SUSAN B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
GROMOFSKY, NANCY	05/20/96	06/30/96	PART-TIME EMPLOYEE	1,025.00
HOLLY,DANIEL C	04/01/96	06/30/96	PRESS SECRETARY	10,250.01
KENNEDY,ELIZABETH KELLY	04/01/96	06/30/96	PERSONAL SECRETARY	9,000.00
KILLION,JAMES E B	04/01/96	06/30/96	PART-TIME EMPLOYEE	425.01
LEON,PETER	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
MILLER,JONATHAN NEIL	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	3,500.01
MIZEUR,HEATHER RENAY	04/01/96	06/30/96	LEGISLATIVE AIDE	7,500.00
MOORE,EARL D	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,041.67
OCONNOR,BRIAN WRIGHT	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	12,500.01
ODEA,CATHLEEN B	04/01/96	06/30/96	STAFF ASSISTANT	6,083.33
ONEIL,MATTHEW JOHN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,499.99
PRESSLEY,AYANNA S	04/01/96	05/18/96	PART-TIME EMPLOYEE	1,200.00
REED,K R	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
RIELLY,AL	05/18/96	06/30/96	DISTRICT REPRESENTATIVE	2,813.89
DO	04/01/96	04/30/96	PART-TIME EMPLOYEE	750.00
SPENCER,JAMES D	04/01/96	05/31/96	CASE WORKER/DIST LEG REP	5,333.34
			PERSONNEL COMPENSATION TOTALS:	153,722.30

TRAVEL

04-30 P1 6107200016	HEATHER MIZEUR	03/25/96		PARKING IN DC	6.00
04-30 P1 6100020015	HON JOSEPH KENNEDY	03/19/96		AIR LINE TKT BOS DC	184.00
04-30 P1 6100020016	DO	03/27/96		AIRLINE TKT BOS-DC	184.00
04-30 P1 6100020017	DO	03/29/96		AIRLINE TKT DC-BOS	184.00
04-30 P1 6100030029	JONATHAN NEIL MILLER	03/26/96	03/27/96	MEALS	32.46
04-30 P1 6100030030	DO	03/26/96	03/27/96	AIRFARE	368.00
04-30 P1 6100030031	DO	03/26/96	03/27/96	TAXI PARKING	91.00
04-30 P1 6100030032	DO	03/26/96	03/27/96	NEWSPAPER	1.00
04-30 P1 6108200020	DO	04/05/96	04/05/96	TAXI/PARKING WHILE ON OFFICIAL BUSINESS.	25.00
04-30 P1 6108200025	DO	04/05/96	04/05/96	AIRFARE FOR OFFICIAL BUSINESS BOS-DC	364.00
05-31 P1 6127380009	BRIAN WRIGHT OCONNOR	04/29/96	04/29/96	TICKET TO GA FOR SOA-13 TRIAL BOSTON-GEORGIA-DC	779.27
05-31 P1 6129380018	DANIEL C HOLLY	04/08/96	04/09/96	LODGING	49.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOSEPH P KENNEDY II -CON.							
05-31	P1 6129380019	DANIEL C HOLLY	04/08/96	04/09/96	MEALS		45.66
05-31	P1 6129380020	DO	04/08/96	04/09/96	PRIVATE AUTO MILES 450 MI X .075		33.75
05-31	P1 6129380021	DO	04/08/96	04/09/96	PARKING,TOLLS		18.15
05-31	P1 6127380007	HON JOSEPH KENNEDY	04/19/96		AIR LINE TICKET DC-BOS		184.00
05-31	P1 6127380008	DO	04/23/96	04/25/96	ROUNDTRIP DC-BOSTON-DC		368.00
05-31	P1 6127380010	DO	04/29/96		TICKET TO GA FOR THE SOA-13 TRIAL BOSTON-GA-BOSTON		843.27
05-31	P1 6127380011	DO	04/30/96		AIR LINE TICKET BOS-DC		184.00
05-31	P1 6146590006	DO	05/02/96		AIR LINE TICKET DC-BOS		184.00
05-31	P1 6146590007	DO	05/07/96		AIR LINE TICKET BOS-DC		184.00
05-31	P1 6146590008	DO	05/09/96		AIR LINE TICKET DC-BOS		184.00
05-31	P1 6146590009	DO	05/13/96		AIR LINE TICKET BOS-DC		184.00
05-31	P1 6146590010	DO	05/16/96		AIR LINE TICKET DC-BOS		184.00
05-31	P1 6124280014	JONATHAN NEIL MILLER	04/26/96	04/26/96	STAFFER REIM FOR MEALS WHILE IN DISTRICT		9.19
05-31	P1 6124280015	DO	04/26/96	04/26/96	STAFFER AIRFARE DC-BOS-DC		368.00
05-31	P1 6124280016	DO	04/26/96	04/26/96	STAFFER REIM FOR TAXI		26.00
05-31	P1 6124280017	DO	04/12/96		PARKING AT NATIONAL AIRPORT		8.00
05-31	P1 6124280018	DO	04/22/96		CAB FARE IN DC		6.00
05-31	P1 6124280012	MATTHEW ONEIL	04/25/96	04/26/96	STAFFER REIM FOR AIRFARE DC-BOS-DC		368.00
05-31	P1 6124280013	DO	04/25/96	04/26/96	STAFFER REIM FOR TAXI		56.00
05-31	P1 6145600001	DO	05/03/96	05/07/96	AIRFARE-DC-BOS-DC		368.00
05-31	P1 6145600002	DO	05/03/96	05/07/96	TAXI		56.00
05-31	P1 6124340004	PETER A LEON	04/09/96		WASHINGTON FLYER FROM DULLES TO DC		16.00
05-31	P1 6124280019	SUSAN B GLUCKSMAN	04/11/96		CAB FARE IN DC		6.00
05-31	P1 6124280020	DO	04/23/96		CAB FARE IN DC		6.00
05-31	P1 6124280021	DO	04/23/96		CAB FARE IN DC		6.00
06-18	P1 6MA08000010	HON JOSEPH KENNEDY	05/23/96		AIR DC-BOS		184.00
06-18	P1 6MA08000011	DO	05/29/96		AIR BOS-DC		184.00
06-18	P1 6MA08000012	DO	05/31/96		AIR DC-BOS		184.00
06-18	P1 6MA08000013	DO	06/05/96		AIR BOS-DC		184.00
06-18	P1 6MA08000014	DO	06/06/96		AIR DC-BOS		184.00
06-18	P1 6MA08000001	JONATHAN NEIL MILLER	05/20/96	05/20/96	MEALS		4.99
06-18	P1 6MA08000002	DO	05/20/96	05/20/96	PLANE DC-BOS-DC		368.00
06-18	P1 6MA08000003	DO	05/20/96	05/20/96	TAXI, PARKING		23.00
06-18	P1 6MA08000004	MATTHEW ONEIL	05/10/96	05/13/96	PLANE DC-BOS-DC		368.00
06-18	P1 6MA08000005	DO	05/10/96	05/13/96	TAXI		52.00
06-18	P1 6MA08000006	DO	05/07/96		CAB FARE IN DC		6.00
06-18	P1 6MA08000007	DO	05/07/96		CAB FARE IN DC		6.00
06-18	P1 6MA08000008	DO	05/08/96		CAB FARE IN DC		6.00
06-18	P1 6MA08000009	DO	05/08/96		CAB FARE IN DC		8.00
06-24	P1 6MA08000021	DANIEL C HOLLY	05/01/96		CAB FARE IN DC		5.50

TRAVEL TOTALS: 7,931.53

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930327		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	546.69
04-30 S5	6121960312		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30 S5	6121970326		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	300.00
04-30 S5	6121980749		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	66.45
04-30 S5	6121980750		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	561.70
04-30 S5	6121980751		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	770.09
04-30 P1	6109850007	(H.I.S. SERVICES CHARGED)	04/12/96		02/01-02/29/96	250.00
04-30 P1	6120790024	CABLEVISION OF BOSTON	04/06/96	05/06/96	DISTRICT OFFICE CABLE	34.81
04-30 P1	6116890896	DOUGLAS PARK MANAGEMENT	04/01/96	04/30/96	RENT - 801 TREMONT STREET .....BOSTON,.MA	500.00
04-30 P1	6107200017	FEDERAL EXPRESS CORP	03/08/96		OVERNITE LETTERS	10.46
04-30 P1	6120790021	DO	03/29/96		OVERNIGHT LETTER	5.23
04-30 P1	6116890425	THE FLATLEY CO	04/01/96	04/30/96	RENT- 529 MAIN ST CHARLESTOWN, MA	3,408.63
04-30 P1	6120790014	UPS	03/23/96		OVERIGHT LETTERS	10.32
04-30 P1	6120790038	DO	02/02/96		OVERNIGHT LETTER	3.87
04-30 P1	6120790039	DO	02/09/96		OVERNIGHT LETTER	5.16
04-30 P1	6120790040	DO	02/17/96		GROUND SHIPPING	23.25
04-30 P1	6120790041	DO	03/09/96		GROUND SHIPMENT	8.64
04-30 P1	6120790042	DO	03/16/96		OVERNIGHT LETTER	5.16
05-31 S5	6153930326		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	532.54
05-31 S5	6153960311		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	54.00
05-31 S5	6153970325		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	300.00
05-31 S5	6153980747		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	66.45
05-31 S5	6153980748		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	471.18
05-31 S5	6153980749		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	786.08
05-31 P1	6150890901	DOUGLAS PARK MANAGEMENT	05/01/96	05/30/96	RENT - 801 TREMONT STREET .....BOSTON,.MA	500.00
05-31 P1	6127630004	FEDERAL EXPRESS CORP	04/12/96		OVERNIGHT LETTERS	10.46
05-31 P1	6138880008	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1	6150890429	THE FLATLEY CO	05/01/96	05/30/96	RENT- 529 MAIN ST CHARLESTOWN, MA	3,408.63
05-31 P1	6127630005	UPS	04/06/96		OVERNIGHT LETTER	5.16
05-31 P1	6127630006	DO	04/20/96		OVERNIGHT MAIL	18.98
05-31 P1	6127630007	DO	04/13/96		OVERNIGHT LETTER	5.16
05-31 P1	6150390009	DO	05/04/96		OVERNIGHT PACKAGE	5.16
06-21 P1	6MA08000017	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT LETTERS	5.23
06-21 P1	6MA08000018	DO	05/04/96		OVERNIGHT LETTER	5.23
06-24 P1	6MA08000033	CABLEVISION OF BOSTON	05/06/96	06/06/96	MONTHLY SERVICE	34.81
06-24 P1	6MA08000022	FEDERAL EXPRESS CORP	04/26/96		OVERNIGHT PACKAGE	28.00
06-24 P1	6MA08000023	DO	04/19/96		OVERNIGHT PACKAGE	9.22
06-24 P1	6MA08000026	UPS	05/18/96		OVERNIGHT LETTERS	15.16
06-24 P1	6MA08000027	DO	05/11/96		OVERNIGHT LETTERS	7.00
06-30 S5	96182000420		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	66.45
06-30 S5	96182000849		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	435.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOSEPH P KENNEDY II -CON.						
06-30	S5 96182001283	.....	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	.....	835.01
06-30	S5 96182001713	.....	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	.....	44.00
06-30	S5 96182002142	.....	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	.....	300.00
06-30	S5 96182002583	.....	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	.....	651.64
07-11	P9 MA0803R9607	DOUGLAS PARK MANAGEMENT	06/01/96 06/30/96	BOSTON, MA .....-RENT	.....	500.00
07-11	P9 MA0802R9607	THE FLATLEY CO	06/01/96 06/30/96	CHARLESTOWN, MA .....-RENT	.....	3,408.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,314.28
	PRINTING AND REPRODUCTION					
04-30	P1 6120790022	DAVID L. ANDRUKITIS ,INC	03/31/96	FOLDING CONSTITUENT MAIL	.....	28.05
04-30	P1 6120790023	DO	04/09/96	FOLDING CONSTIUTEN MAIL	.....	26.40
05-31	S3 6153920167	.....	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	.....	480.00
				PRINTING AND REPRODUCTION TOTALS:		534.45
	OTHER SERVICES					
06-21	P1 6MA08000016	EARTHWORM	04/05/96	RECYCLING	.....	25.00
				OTHER SERVICES TOTALS:		25.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950231	.....	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	.....	1,356.34
04-30	P1 6120790015	A-COPY	03/15/96	TONER FOR DO FAX MACHINE	.....	175.00
04-30	P1 6107200019	CONGRESSIONAL QUARTERLY, INC	03/25/96	CQ BINDERS	.....	100.00
04-30	P1 6120790025	DEER PARK SPRING WATER	03/26/96	BOTTLED WATER	.....	51.00
04-30	P1 6120790019	JAMES E B KILLION	04/01/96 04/30/96	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	.....	40.00
04-30	P1 6120790020	DO	03/01/96 03/31/96	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	.....	41.00
04-30	P1 6107200018	MATRIX INDUSTRIES INC.	03/29/96	COFFEE SERVICE FOR CONSTITUENTS	.....	31.90
04-30	P1 6120790017	NEW YORK TIMES SALES INC.	03/27/96 03/27/97	ANNUAL SUBSCIRPTION FOR WASHINGTON OFFICE	.....	265.20
04-30	P1 6120790018	DO	03/27/96 03/27/97	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	.....	208.00
04-30	P1 6120790026	OFFICE DEPOT	04/02/96	SUPPLIES FOR DO (90)	.....	134.62
04-30	P1 6107200014	OFFICE MAX	03/07/96	SUPPLIES FOR THE DO (4881)	.....	51.27
04-30	P1 6107200015	DO	03/21/96	SUPPLIES FOR THE DO (33)	.....	46.43
04-30	P1 6108810009	PETER A LEON	03/08/96	DEVELOPER FOR ROXBURY OFFICE	.....	53.00
04-30	P1 6120790016	POLIDATA	03/29/96	DEMOGRAPHIC PROFILE OF MA	.....	90.00
04-30	P1 6107200020	WEST PUBLISHING COMPANY	03/13/96	US CODE AND IRS PAMPHLETS	.....	96.00
05-31	S1 6155950237	.....	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	.....	754.46
05-31	P1 6150390007	DEER PARK SPRING WATER	04/26/96	BOTTLED WATER FOR CONSTITUENTS	.....	46.00
05-31	P1 6127630003	MATRIX INDUSTRIES INC.	04/22/96	COFFEE SERVICE	.....	39.80
05-31	P1 6150390008	POLAND SPRING	04/26/96	BOTTLED WATER FOR DO	.....	32.30
06-21	P1 6MA08000015	MATRIX INDUSTRIES INC.	05/29/96	COFFEE SERVICE	.....	41.05
06-24	P1 6MA08000031	BOSTON IRISH REPORTER	05/10/96 05/10/97	SUBSCRIPTION	.....	12.00
06-24	P1 6MA08000025	CENTER FOR LEADERSHIP STUDIES	04/30/96	RESEARCH MATERIALS	.....	70.50
06-24	P1 6MA08000024	OFFICE MAX CREDIT PLAN	04/25/96	OFFICE SUPPLIES	.....	170.11
06-24	P1 6MA08000028	DO	05/09/96	OFFICE SUPPLIES (2259)	.....	47.58
06-24	P1 6MA08000029	DO	05/15/96	SUPPLIES (56)	.....	71.70

06-24 P1 6MA08000030	OFFICE MAX CREDIT PLAN	05/07/96		OFFICE SUPPLIES (77)		115.67
06-24 P1 6MA08000032	SAVIN CORPORATION	05/29/96		TONER		136.00
06-30 S1 96182000248		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		833.52
					SUPPLIES AND MATERIALS TOTALS:	5,110.45
EQUIPMENT						
04-30 S2 6121900448		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,206.10
04-30 P1 6108810008	PETER A LEON	02/11/96		SOFTWARE TECHNICAL SUPPORT OFR INTEL SATSFAXTION		12.00
05-31 S2 6153900463		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,959.44
06-21 P1 6MA08000019	U.S. SENATE RECORDING STUDIO	04/25/96		MULTI-BOX RENTAL		20.00
06-30 S2 96182000389		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		3,187.41
					EQUIPMENT TOTALS:	11,384.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,022.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P4 6148880215	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		703.60
05-31 P4 6179880215	DO	04/01/96	04/30/96	FRANKED MAIL		376.67
06-30 P4 6MA08000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		469.52
					FRANKED MAIL TOTALS:	1,549.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,549.79
					OFFICE TOTALS:	199,572.75

1995 HON. JOSEPH P KENNEDY II

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-24 96159310032	AMERICAN EXPRESS	01/05/95		CD $763 REFUND FOR PAID MEMBER TRAVEL TICKETS		-82.00
05-08 96159310031	DO	02/24/95		CD $763 REFUND FOR PAID MEMBER TRAVEL TICKETS		-102.00
					TRAVEL TOTALS:	-184.00
RENT, COMMUNICATION, UTILITIES						
04-30 P1 6120790044	UPS	12/23/95		OVERNIGHT SHIPMENT OF ENVELOPES TO PRINTER		56.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	56.50
PRINTING AND REPRODUCTION						
04-30 P1 6093660014	PIRO PRINTERS	12/28/95		PRINTING OF TOWN MEETING CARDS		4,053.00
04-30 P1 6093660013	VOCATIONAL ADJUSTMENT CENTER	12/31/95		SORTING OF TOWN MEETING CARDS FOR DELIVERY TO POST OFFICE		1,234.48
					PRINTING AND REPRODUCTION TOTALS:	5,287.48
SUPPLIES AND MATERIALS						
05-31 P1 6150390006	DEER PARK SPRING WATER	10/26/95		BOTTLED WATER FOR CONSTITUENTS		8.00
					SUPPLIES AND MATERIALS TOTALS:	8.00
EQUIPMENT						
04-30 S2 6121900447		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED		150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,317.98
					OFFICE TOTALS:	5,317.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1994 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-16	96159310033	AMERICAN EXPRESS	02/03/94 02/03/94	CD #764 REFUND FOR PAID MEMBER TRAVEL TICKETS		-32.50
03-16	96159310034	DO	02/16/94 02/16/94	CD #764 REFUND FOR PAID MEMBER TRAVEL TICKETS		-62.00
				TRAVEL TOTALS:		-94.50
RENT, COMMUNICATION, UTILITIES						
05-31	96150890897	THE FLATLEY CO	01/01/94 12/30/94	RENT- 529 MAIN ST .....CHARLESTOWN,.MA.....		1,560.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,560.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,465.50
				OFFICE TOTALS:		1,465.50
1996 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	293,166.69	137,000.01
				TRAVEL	14,428.89	11,397.10
				RENT, COMMUNICATION, UTILITIES	28,757.47	18,280.17
				PRINTING AND REPRODUCTION	4,034.86	3,263.33
				OTHER SERVICES	1,821.84	462.20
				SUPPLIES AND MATERIALS	20,063.50	6,876.02
				EQUIPMENT	25,566.59	12,231.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,839.84	189,510.14
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,254.00	4,461.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,254.00	4,461.20
				OFFICE TOTALS:	393,093.84	193,971.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALFORD,TERRELL H	04/01/96 06/30/96	EXECUTIVE ASSISTANT/SCHEDULER		6,999.99
		BERMAN,LAWRENCE H	04/01/96 06/30/96	PRESS SECRETARY		12,750.00
		BLISS,R GARRETT	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		BRADLEY,PAULA A	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,000.00
		BRAUNSTEIN,MATTHEW B	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		6,999.99
		BURKE,WILLIAM J	04/01/96 06/30/96	STAFF DIRECTOR		11,000.01
		GARCIA,MARISOL	04/01/96 06/30/96	CONSTITUENT CASEWORKER		5,250.00
		GOMES,ROBIN A	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		5,250.00
		HINCKLEY,KATHLEEN R	04/01/96 06/30/96	CONSTITUENT SERVICE DIRECTOR		9,999.99
		KIRTMAN,DEANNA M	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		12,500.01
		MARCELLA,ANTHONY C	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		18,750.00

	MCCARTHY,MICHAEL J	04/01/96	06/30/96	CONSTITUENT CASEWORKER	5,250.00
	MELLO,MICHAEL P	04/01/96	06/30/96	DISTRICT DIRECTOR	12,500.01
	SHROPSHIRE,CORILYN R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,750.01
	SULLIVAN,HELEN A	04/01/96	06/30/96	CONGRESSIONAL AIDE	5,250.00
	VITALE,CHRISTOPHER P	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,999.99
				PERSONNEL COMPENSATION TOTALS:	137,000.01
TRAVEL					
04-30 P1 6096620006	HON PATRICK KENNEDY	01/25/96	01/28/96	TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	422.00
04-30 P1 6096620007	DO	02/04/96		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	368.00
04-30 P1 6096620008	DO	02/07/96		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	422.00
04-30 P1 6096620009	DO	02/12/96		TRAVEL FROM CONGRESSMAN FROM WASHINGTON TO THE DISTRICT	211.00
04-30 P1 6096620010	TONY MARCELLA	02/02/96	02/04/96	CAR RENTAL FOR THE STAFF WHILE IN THE DISTRICT	75.90
04-30 P1 6096620012	DO	02/09/96	02/11/96	CAR RENTAL FOR STAFF WHILE IN THE DIST.	96.64
04-30 P1 6096620013	DO	01/17/96	01/21/96	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	195.00
04-30 P1 6096620036	DO	02/16/96	02/25/96	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	312.12
04-30 P1 6113230012	DO	02/18/96	02/20/96	MOTEL LODGING FOR STAFF WHILE IN THE DISTRICT	168.78
04-30 P1 6113230013	DO	01/25/96		TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON.	395.00
04-30 P1 6113230014	DO	02/02/96	02/04/96	TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	368.00
04-30 P1 6113230015	DO	02/25/96		TRAVEL FOR STAFF FROM THE DISTRICT TO WASHINGTON	184.00
04-30 P1 6113230016	DO	02/26/96	02/28/96	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	132.70
05-31 P1 6122510009	HON PATRICK KENNEDY	02/21/96		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROV BACK TO WASHINGTON	295.00
05-31 P1 6122510010	DO	02/23/96		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROV BACK TO WASHINGTON	395.00
05-31 P1 6122510011	DO	03/01/96		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROV BACK TO WASHINGTON	395.00
05-31 P1 6122510012	DO	03/18/96		TRAVEL FOR CONGRESSMAN FROM WASHINTON TO PROV	211.00
05-31 P1 6122510017	R GARRETT BLISS	04/26/96		TAXI WHILE IN THE DISTRICT	5.00
05-31 P1 6122510018	DO	04/26/96		TAXI WHILE IN DISTRICT	5.00
05-31 P1 6121630010	TONY MARCELLA	02/29/96	03/04/96	TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON VIA BOS	368.00
05-31 P1 6121630011	DO	03/09/96		TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON VIA BOS	368.00
05-31 P1 6121630013	DO	03/15/96	03/18/96	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	188.69
05-31 P1 6121630020	DO	03/15/96		TRAVEL FOR STAFF FROM WASHINGTON TO PROV	211.00
06-05 P1 6RI01000005	DO	03/30/96		AIRFARE WASHINGTON TO BOS	184.00
06-05 P1 6RI01000006	DO	04/07/96		AIRFARE BOSTON TO WASHINGTON	184.00
06-05 P1 6RI01000007	DO	04/10/96		AIRFARE WASHINGTON TO BOS	184.00
06-05 P1 6RI01000008	DO	04/14/96		AIRFARE FROM PROV-WASHINGTON	211.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PATRICK J KENNEDY -CON.							
06-05	P1 6RI01000009	TONY MARCELLA	04/21/96		AIRFARE BOSTON-WASHINGTON		184.00
06-05	P1 6RI01000011	DO	03/30/96	04/06/96	CAR RENTAL IN DISTRICT		230.25
06-05	P1 6RI01000012	DO	04/18/96	04/21/96	CAR RENTAL IN DISTRICT		123.15
06-05	P1 6RI01000010	WILLIAM J BURKE	04/07/96		AIRFARE FROM BOS TO WASHINGTON		184.00
06-10	P1 6RI01000001	HON PATRICK KENNEDY	03/30/96	03/30/96	AIRFARE FROM DC TO PROV. TO DC		179.00
06-10	P1 6RI01000002	DO	04/06/96		AIRFARE PROV-DC		184.00
06-10	P1 6RI01000003	DO	04/14/96	04/14/96	AIRFARE DC-PROV-DC		214.00
06-10	P1 6RI01000004	DO	04/02/96		AIRFARE DC TO PROV		292.00
06-11	P1 6RI01000019	WILLIAM J BURKE	04/01/96	04/07/96	CAR RENTAL IN DISTRICT		424.59
06-13	P1 6RI01000026	CORILYN R SHROPSHIRE	05/21/96		TAXI CAB		5.00
06-20	P1 6RI01000013	WILLIAM J BURKE	04/01/96		AIRFARE DC TO PROV		211.00
06-25	P1 6RI01000027	HON PATRICK KENNEDY	04/21/96		R/T DC-PROV		422.00
06-25	P1 6RI01000028	DO	04/29/96	04/29/96	R/T DC-PROV		422.00
06-25	P1 6RI01000029	DO	05/13/96	05/14/96	R/T DC-PROV		422.00
06-25	P1 6RI01000032	LAWRENCE H BERMAN	05/23/96	05/26/96	R/T PROV-DC		422.00
06-25	P1 6RI01000031	TONY MARCELLA	04/27/96		AIRLINE CHANGE CHARGE		6.00
06-25	P1 6RI01000030	WILLIAM J BURKE	06/16/96	06/17/96	R/T DC- PROV		422.00
06-27	P1 6RI01000033	TONY MARCELLA	05/23/96		TRAVEL DC.BOS		184.00
06-27	P1 6RI01000034	DO	05/03/96	05/06/96	CAR RENTAL		126.28
06-27	P1 6RI01000035	DO	04/18/96		TRAVEL DC.BOS.DC		184.00
						TRAVEL TOTALS:	11,397.10
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930119		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		388.46
04-30	S5 6121960115		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		33.98
04-30	S5 6121970118		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		120.00
04-30	S5 6121980131		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		83.65
04-30	S5 6121980132		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		365.06
04-30	S5 6121980133		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		756.69
04-30	P1 6095130008	FEDERAL EXPRESS CORP	03/08/96	03/11/96	MAIL SERVICE		7.50
04-30	P3 6110910015	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT THAMES ST		1,058.00
04-30	P3 6110910016	DO	01/01/96	03/31/96	RENT 127 SOCIAL STREET		1,288.00
04-30	P1 6116890427	LANTAU ISLAND INC	04/01/96	04/30/96	RENT - 286 MAIN ST PAWTUCKET, RI		2,256.25
04-30	P1 6109840032	POSTMASTER, WASHINGTON, D.C.	03/15/96		POSTAGE STAMPS		164.68
04-30	P1 6109840033	DO	03/27/96		POSTAGE STAMPS		32.00
04-30	P1 6113500001	RECORDS AND REGISTRATION	01/03/96		TAPE DUPLICATION SERVICES		70.00
05-31	S5 6153930118		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		334.09
05-31	S5 6153960115		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		23.98
05-31	S5 6153970117		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		120.00
05-31	S5 6153980129		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		83.65
05-31	S5 6153980130		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		284.69
05-31	S5 6153980131		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		697.15

05-31 P1 6121370014	FEDERAL EXPRESS CORP	03/12/96	04/03/96	MAIL SERVICE		491.52
05-31 P1 6121370015	DO	03/28/96	03/29/96	MAIL SERVICE		8.98
05-31 P1 6121370016	DO	03/18/96	03/19/96	MAIL SERVICE		11.74
05-31 P1 6121370021	DO	01/26/96	03/18/96	MAIL SERVICE		55.17
05-31 P1 6143340010	DO	04/22/96	04/23/96	MAIL SERVICE		3.75
05-31 P1 6143340011	DO	04/25/96	04/26/96	MAIL SERVICE		5.23
05-31 P1 6143340013	DO	04/15/96	04/16/96	MAIL SERVICE		5.23
05-31 P1 6143340014	DO	04/08/96	04/10/96	MAIL SERVICE		725.64
05-31 P1 6144610002	DO	04/17/96	04/19/96	MAIL SERVICE		8.98
05-31 P3 6141910008	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT THAMES ST		1,070.00
05-31 P3 6141910009	DO	04/01/96	06/30/96	RENT 127 SOCIAL STREET		1,302.00
05-31 P1 6150890431	LANTAU ISLAND INC	05/01/96	05/30/96	RENT - 286 MAIN ST PAWTUCKET, RI		2,256.25
05-31 P1 6136610025	POSTMASTER, WASHINGTON, D.C.	04/11/96		AIR INTERNATIONAL PACKAGE TO FRANCE		126.72
06-11 P1 6RI01000015	FEDERAL EXPRESS CORP	05/10/96	05/11/96	MAIL SERVICE		9.66
06-14 P1 6RI01000023	BELL ATLANTIC NYNEX .MOBILE	04/09/96	05/08/96	MOBILE PHONE		156.41
06-14 P1 6RI01000020	FEDERAL EXPRESS CORP	05/02/96	05/03/96	MAIL SERVICE		3.75
06-28 P1 6RI01000036	POSTMASTER, WASHINGTON, D.C.	05/23/96		ROLL OF STAMPS (1)		32.00
06-30 S4 96182000051		05/01/96	05/31/96	RECORDING TRANSFER		15.00
06-30 S5 96182000421		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR		83.65
06-30 S5 96182000850		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		357.41
06-30 S5 96182001284		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR		585.00
06-30 S5 96182001714		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER		23.98
06-30 S5 96182002143		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER		120.00
06-30 S5 96182002584		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER		398.02
07-11 P9 RI0101R9607	LANTAU ISLAND INC	06/01/96	06/30/96	PAWTUCKET, RI .....-RENT		2,256.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,280.17
PRINTING AND REPRODUCTION						
04-30 S3 6121920024		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		78.10
04-30 P1 6095130007	EXPOSURE	03/01/96		PHOTOGRAPHIC SERVICE		22.92
05-31 S3 6153920035		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		131.80
05-31 P1 6121370022	DAVID L. ANDRUKITIS ,INC	03/31/96		FOLD & INSERT LETTERS		33.95
05-31 P1 6143340020	DO	03/21/96	04/23/96	FOLDING SERVICES		398.35
05-31 P1 6145180002	DO	03/22/96		WELCOME TO WASHINGTON PRINTING EXPENSE		187.50
05-31 P1 6145180003	DO	03/22/96		CALLING CARDS PRINTING		28.00
05-31 P1 6145180004	DO	03/22/96		TYPESET GPO LETTERHEAD		25.00
05-31 P1 6145180005	DO	03/22/96		INVITES FOR PRESIDENT OF ITALL Y PRINTING COST		347.75
05-31 P1 6145180006	DO	03/18/96		INVITES FOR PRESIDENT OF ITALY PRINTING COST		167.50
05-31 P1 6121370017	GEORGE BEAUBIEN	04/02/96	04/04/96	PHOTOGRAPHIC SERVICE		631.10
05-31 P1 6143340012	DO	04/14/96	04/30/96	PHOTOGRAPHIC SERVICE		263.68
05-31 P1 6121370036	KINKO S CUSTOMER	04/03/96		COPY SERVICE		119.14
05-31 P1 6121370037	DO	04/01/96		COPY CENTER		10.13
05-31 P1 6144610003	KINKOS	04/01/96	04/03/96	COPY SERVICE		129.27
05-31 P1 6143340018	RAS INVESTMENTS, INC.	05/03/96		PHOTOGRAPHIC SERVICES		75.49
06-10 P1 6RI01000017	DAVID L. ANDRUKITIS ,INC	05/14/96		CALLING CARDS		38.00
06-10 P1 6RI01000018	DO	04/02/96		PROGRAM TOWN HALL		575.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PATRICK J KENNEDY -CON.							
					PRINTING AND REPRODUCTION TOTALS:		3,263.33
	OTHER SERVICES						
04-30	P1 6117160010	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES		68.00
06-14	P1 6RI01000021	OBSERVER PUBLICATIONS, INC.	03/28/96		NEWSPAPER AD		228.00
06-14	P1 6RI01000022	PROVIDENCE JOURNAL-BULLETIN	03/28/96		NEWSPAPER AD		166.20
					OTHER SERVICES TOTALS:		462.20
	SUPPLIES AND MATERIALS						
04-30	S1 6121950408		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		530.93
05-31	S1 6155950415		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		696.30
05-31	P1 6144610004	A-COPY	04/29/96		OFFICE SUPPLY FOR DISTRICT OFFICE		116.75
05-31	P1 6122510016	AQUA COOL WASHINGTON	03/11/96	03/31/96	WATER SERVICE		24.00
05-31	P1 6143340009	DO	04/05/96	04/30/96	WATER SERVICE		29.00
05-31	P1 6121370032	ATLANTIC FLAG & BANNER	04/03/96		FLAG FOR TOWN MEETING		161.00
05-31	P1 6121370033	FORTUNOFF VIDEO ARCHIVE FOR HO	04/24/96		AUDIO VISUAL RENTAL		14.75
05-31	P1 6121370020	HILL S OFFICE SUPPLY	03/11/96		OFFICE SUPPLIES FOR THE DISTRICT		120.96
05-31	P1 6121370034	DO	03/29/96	04/11/96	OFFICE SUPPLY FOR DISTRICT OFFICE		273.59
05-31	P1 6122510015	DO	03/12/96	03/30/96	OFFICE SUPPLY FOR DISTRICT		5.99
05-31	P1 6143340016	DO	04/22/96	04/30/96	OFFICE SUPPLIES FOR THE DISTRICT		157.44
05-31	P1 6143340017	DO	04/03/96	04/25/96	OFFICE SUPPLY FOR THE DISTRICT OFFICE		32.45
05-31	P1 6143340019	DO	04/17/96	04/23/96	OFFICE SUPLY FOR DISTRICT OFFICE		124.56
05-31	P1 6144610024	DO	04/29/96	04/30/96	OFFICE SUPPLY FOR DISTRICT OFFICE		99.00
05-31	P1 6121370019	MICHAEL FLORIST LTD	04/04/96		FLOWERS FOR THE TOWN HALL MEETINGS		706.20
05-31	P1 6121370018	OCEAN STATE RENTAL CORP.	04/03/96		CHAIR RENTAL FOR TOWN MEETINGS		803.25
05-31	P1 6122510013	DO	04/03/96		RENTAL OF CHAIRS AND MEETING EQUIPMENT		1,338.75
05-31	P1 6122510014	PMA INDUSTRIES, INC.	04/04/96		RENTAL EQUIPMENT OF AUDIO VISUAL FOR TOWN HALL		360.00
05-31	P1 6143340015	RHODE ISLAND MONTHLY	04/30/96	04/30/97	MAGAZINE SERVICE		14.95
06-10	P1 6RI01000016	HILL S OFFICE SUPPLY	05/22/96	05/28/96	OFFICE SUPPLY		19.56
06-13	P1 6RI01000025	DEL. ENCOUNTERS	04/04/96		LUNCH FOR CONSTITUENTS		600.00
06-30	S1 96182000426		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		646.59
					SUPPLIES AND MATERIALS TOTALS:		6,876.02
	EQUIPMENT						
04-30	S2 6121900158		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,351.39
05-31	S2 6153900173		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,239.94
06-30	S2 96182000148		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		4,639.98
					EQUIPMENT TOTALS:		12,231.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,510.14

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 6148880216	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	953.35
05-31 P4 6179880216	DO	04/01/96	04/30/96	FRANKED MAIL	2,485.41
06-30 P4 6RI01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,022.44
				FRANKED MAIL TOTALS:	4,461.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,461.20
				OFFICE TOTALS:	193,971.34

1996 HON. BARBARA B KENNELLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	316,821.77	158,249.34
TRAVEL	5,053.00	4,698.00
RENT, COMMUNICATION, UTILITIES	25,001.40	12,994.62
SUPPLIES AND MATERIALS	12,656.01	4,863.63
EQUIPMENT	24,507.67	15,834.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,039.85	196,640.56
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	3,117.76	1,326.92
OFFICIAL MAIL ALLOWANCE TOTALS:	3,117.76	1,326.92
OFFICE TOTALS:	387,157.61	197,967.48

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAIROS,JOHN	04/01/96	06/30/96	DISTRICT CASEWORKER	6,249.99
BROWN,ROSS S	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,875.00
CROCE,ROBERT J	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	20,385.00
DEAN,ELLEN E	04/01/96	06/30/96	STAFF ASSISTANT	6,105.00
DRISCOLL,MAUREEN E	04/01/96	04/05/96	PRESS SECRETARY	444.44
GOLDBERG,ANDREW L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,615.00
GWYN,NICHOLAS CROWTHER	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,930.00
HARRELL,EMMA LEE	04/01/96	06/30/96	EXECUTIVE ASST/OFFICE MANAGER	14,265.00
HARVEY,DORIA M	04/01/96	06/30/96	RECEPTIONIST/STAFF ASST	5,600.01
KERY,PATRICIA A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	17,595.00
KOZAK,DAVID J	04/01/96	06/30/96	DISTRICT CASEWORKER	11,326.35
KRAKOWER,GREGORY M	04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT	1,750.00
LICHTENFELS,TARA M	04/01/96	06/30/96	SHARED EMPLOYEE	1,749.99
MARTIN,GERALD THOMAS	04/01/96	06/30/96	DISTRICT CASE WORKER	10,455.00
POSSTERARO,CHRISTOPHER C	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,713.75
PRATER,FRANK	04/01/96	06/30/96	DISTRICT CASEWORKER	8,776.32
RAK,ADAM J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,663.50
SIROIS,KIMBERLEE ANN	04/01/96	06/30/96	PRESS SECRETARY	7,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA B KENNELLY -CON.							
					PERSONNEL COMPENSATION TOTALS:		158,249.34
	TRAVEL						
04-30	P1 6108810010	HON BARBARA B KENNELLY	02/21/96	02/21/96	ROUND-TRIP AIR FARE FOR MEMBER FROM HARTFORD-WASHINGTON,D.C. -HARTFORD (4053)		310.00
04-30	P1 6108810011	DO	02/27/96		ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (4084)		163.00
04-30	P1 6108810014	DO	02/29/96		ONE-WAY AIR FARE FOR MEMEBER FROM WASHINGTON,DC TO HARTFORD (8487)		166.00
04-30	P1 6108810015	DO	03/04/96		ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON D.C. (4133)		163.00
04-30	P1 6108810016	DO	01/25/96		ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (3247)		166.00
04-30	P1 6108810017	DO	01/29/96		ONE-WAY AIR FARE FOR MEMBER HARTFORD TO DC (9154)		194.00
04-30	P1 6108810019	DO	02/01/96		ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON,D.C. TO AHRTFORD (4384)		166.00
04-30	P1 6108810026	DO	03/18/96		ONE-WAY FAIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C.(5720)		163.00
04-30	P1 6108810027	DO	03/27/96		ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON D.C. (5785)		163.00
04-30	P1 6108810040	DO	02/05/96		ONE-WAY FARE FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (4383)(NOTE: TICKET CHANGED TO 2/5/96 FLIGHT)		166.00
04-30	P1 6108810013	KIMBERLEE ANN SIROIS	03/05/96	03/07/96	ROUNDTRIP AIR FARE FOR STAFF (SIROIS) BETWEEN HARTFORD AND WASHINGTON, D.C. (4108)		310.00
04-30	P1 6108810020	ROBERT J CROCE	02/09/96		ONE-WAY AIR TRAVEL FOR STAFF (CROCE) BETWEEN HARTFORD AND WASHINGTON, D.C. (3973)		391.00
05-31	P1 6121630015	EMMA LEE HARRELL	04/05/96	04/09/96	ROUND-TRIP AIR FARE FOR STAFF BETWEEN WASHINGTON, D.C. AND HARTFORD (4148)		141.00
05-31	P1 6121630014	ROSS S BROHN	04/05/96	04/09/96	ROUND-TRIP AIR FARE FOR STAFF BETWEEN WASHINGTON, DC AND HARTFORD (4411)		141.00
06-06	P1 6CT01000001	HON BARBARA B KENNELLY	03/07/96		AIR WASHINGTON TO HARTFORD0081		166.00
06-06	P1 6CT01000002	DO	03/22/96		AIR WASHINGTON TO HARTFORD3307		172.00
06-06	P1 6CT01000003	DO	04/03/96	04/03/96	ROUNDTRIP AIR HARTFORD TO DC		335.00
06-06	P1 6CT01000004	DO	04/09/96	04/10/96	ROUNDTRIP AIR HARTFORD AND D.C		401.00
06-06	P1 6CT01000005	DO	04/15/96		AIR HARTFORD TO D.C.		163.00
06-06	P1 6CT01000006	DO	04/19/96		AIR WASHINGTON, D.C./HARTFORD		166.00
06-06	P1 6CT01000007	DO	04/23/96		AIR HARTFORD TO WASHINGTON,D.C		163.00
06-13	P1 6CT01000012	PATRICIA A KERY	05/31/96		R/T AIR D.C. TO HARTFORD		329.00
					TRAVEL TOTALS:		4,698.00

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930090		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	309.20
04-30 S5	6121960087		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	23.99
04-30 S5	6121970089		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 S5	6121980045		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	152.32
04-30 S5	6121980046		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	277.18
04-30 S5	6121980047		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1	6094750017	BELL ATLANTIC MOBILE	03/06/96	04/05/96	CELLULAR PHONE (DC)	39.19
04-30 P1	6116890428	CHASE FAMILY PARTNERSHIP	04/01/96	04/30/96	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
04-30 P1	6094750018	FEDERAL EXPRESS CORP	02/29/96		OVERNIGHT MAIL SERVICES	6.16
04-30 P1	6095590020	DO	02/21/96	02/23/96	OVERNIGHT MAIL SERVICES	14.45
04-30 P1	6113730007	DO	03/15/96	03/18/96	OVERNIGHT MAIL SERVICES	17.46
04-30 P1	6113730008	DO	03/14/96		OVERNIGHT MAIL SERVICES	5.23
04-30 P1	6095590022	TCI CABLEVISION OF CENTRAL CON	03/01/96	03/31/96	MONTHLY CABLE (D.O.)	20.73
04-30 P1	6113730006	DO	04/01/96	04/30/96	MONTHLY CABLE (D.O.)	20.73
05-31 S5	6153930089		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	295.29
05-31 S5	6153960087		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	23.99
05-31 S5	6153970088		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	270.00
05-31 S5	6153980043		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	152.32
05-31 S5	6153980044		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	293.10
05-31 S5	6153980045		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	461.00
05-31 P1	6145180038	BELL ATLANTIC MOBILE	05/06/96	06/05/96	MONTHLY CELLULAR SERVICE(D.O.)	39.19
05-31 P1	6150890432	CHASE FAMILY PARTNERSHIP	05/01/96	05/30/96	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
05-31 P1	6121090029	FEDERAL EXPRESS CORP	03/28/96		OVERNIGHT MAIL SERVICES	3.99
05-31 P1	6121090031	DO	03/28/96		OVERNIGHT MAIL SERVICE	3.75
05-31 P1	6145180012	DO	04/22/96		OVERNIGHT MAIL SERVICES	8.02
05-31 P1	6145180009	TCI CABLEVISION OF CENTRAL CON	05/01/96	05/30/96	MONTHLY CABLE (D.O.)	20.73
06-07 P1	6CT01000009	FEDERAL EXPRESS CORP	04/26/96		OVERNIGHT MAIL	11.73
06-13 P1	6CT01000011	TCI CABLEVISION OF CENTRAL CT	06/01/96	06/30/96	MONTHLY CABLE (D.O.)	18.80
06-30 S5	96182000422		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	5.00
06-30 S5	96182000851		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	332.53
06-30 S5	96182001285		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	382.40
06-30 S5	96182001715		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	23.99
06-30 S5	96182002144		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	270.00
06-30 S5	96182002585		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	237.15
07-11 P9	CT0101R9607	CHASE FAMILY PARTNERSHIP	06/01/96	06/30/96	HARTFORD, CT -RENT	2,875.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,994.62

SUPPLIES AND MATERIALS

04-30 S1	6121950110		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	297.59
04-30 P1	6094750015	AQUA COOL WASHINGTON	02/29/96		WATER COOLER SUPPLIES AND SERVICE	13.00
04-30 P1	6095590019	NATIONAL JOURNAL	07/01/96	07/01/97	ANNUAL SUBSCRIPTION	987.00
04-30 P1	6095590021	DO	07/01/96	07/01/97	ANNUAL SUBSCRIPTION	797.00
04-30 P1	6094750016	NEW YORK TIMES SALES INC.	03/04/96	06/02/96	QUARTERLY SUBSCRIPTION	97.50
04-30 P1	6113730009	US CAPITOL HISTORICAL SOCIETY	01/19/96		500 "WE THE PEOPLE" CALENDARS W/ OPTIONAL PRINTING	800.00
05-31 S1	6155950116		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	783.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA B KENNELLY -CON.							
05-31	P1 6121090027	AQUA COOL WASHINGTON	03/21/96	03/31/96	WATER COOLER SUPPLIES AND SERVICE		29.35
05-31	P1 6145180011	DO	04/19/96	04/30/96	WATER COOLER SUPPLIES AND SERVICE		23.90
05-31	P1 6121090030	NORTHEAST-MIDWEST INSTITUTE	01/13/96	01/13/97			750.00
06-07	P1 6CT01000010	BOISE CASCADE OFFICE	05/07/96		MESSAGE PADS		10.62
06-07	P1 6CT01000008	NEWSWEEK	06/01/96	06/01/97	SUBSCRIPTION		41.34
06-30	S1 96182000120		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		232.44
					SUPPLIES AND MATERIALS TOTALS:		4,863.63
	EQUIPMENT						
04-30	S2 6121900112		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		4,933.10
05-31	S2 6153900125		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,021.29
05-31	P1 6145180039	ROSS S BROWN	04/18/96		REIMBURSEMENT -- PURCHASE OF PAAGEMAKER SOFTWARE		596.95
05-31	P1 6145180041	XEROX CORPORATION	12/30/95	04/02/96	COPIER OVERAGE CHARGE		262.34
06-30	S2 96182000110		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,021.29
					EQUIPMENT TOTALS:		15,834.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,640.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4 6148880217	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		514.51
05-31	P4 6179880217	DO	04/01/96	04/30/96	FRANKED MAIL		177.58
06-30	P4 6CT01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		634.83
					FRANKED MAIL TOTALS:		1,326.92
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,326.92
					OFFICE TOTALS:		197,967.48
1995 HON. BARBARA B KENNELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-03	96121090028	BELL ATLANTIC MOBILE	04/06/95	05/05/96	CELLULAR PHONE (D.O.)		39.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		39.19
	EQUIPMENT						
04-04	96095570013	XEROX CORPORATION	09/30/95	12/30/95	COPIER (OVERAGE)		297.30
06-30	S2 96182000109		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		25.00
					EQUIPMENT TOTALS:		322.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361.49
					OFFICE TOTALS:		361.49

1996 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	337,458.28	171,583.30
TRAVEL	9,459.29	6,022.89
RENT, COMMUNICATION, UTILITIES	31,308.89	16,932.89
PRINTING AND REPRODUCTION	636.90	392.30
OTHER SERVICES	1,143.10	563.60
SUPPLIES AND MATERIALS	9,401.69	3,264.61
EQUIPMENT	14,498.35	6,482.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,906.50	205,241.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,697.30	3,440.32
OFFICIAL MAIL ALLOWANCE TOTALS:	4,697.30	3,440.32
OFFICE TOTALS:	408,603.80	208,681.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD,MICHELE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
COFFMAN,CALLIE M	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	11,250.00
DAVIS,SARA PLATT	04/01/96	06/30/96	SHARED EMPLOYEE	1,875.00
DONNELLY,BARBARA	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	12,999.99
EVANS,BRENDA M	04/01/96	06/30/96	STAFF ASSISTANT	8,124.99
FLYNN,TIFFANY JEAN	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	11,250.00
GLUCK,ADAM	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
MALONE,RICHARD	04/01/96	06/30/96	STAFF ASSISTANT	6,875.01
MANSOUR,CHRISTOPHER J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,249.99
MOORE,GRETA C	04/01/96	06/30/96	STAFF ASSISTANT	9,624.99
NEMBERRY,JERRY LEWIS	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
NOUHAN,DOLORES ANN	04/01/96	06/30/96	PERSONAL SECRETARY/BUSINESS MANAGER	12,750.00
PRESNALL,LUCETIA REGINA	04/01/96	06/30/96	SECRETARY	5,499.99
ROSENTHAL,LARRY DANIEL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	20,499.99
SIMON, MICHAEL A.	05/01/96	06/30/96	STAFF ASSISTANT	3,333.34
SULLENGER,GARY L	04/01/96	06/30/96	DISTRICT DIRECTOR	19,500.00
WOOD,DARLENE K	04/01/96	06/30/96	STAFF ASSISTANT	6,875.01
			PERSONNEL COMPENSATION TOTALS:	171,583.30

TRAVEL

04-30 P1 6109810011	ADAM GLUCK	04/07/96	04/11/96	CAR RENTAL. DISTRICT BUSINESS	156.88
04-30 P1 6109810012	DO	04/07/96	04/11/96	GASOLINE FOR RENTAL CAR.DISTRIC BUSINESS	12.47
04-30 P1 6095830008	AVIS	03/07/96	03/10/96	RENTAL CAR LEASED BY MEMBER	135.32
04-30 P1 6095830009	DO	03/15/96	03/18/96	RENTAL CAR LEASED BY MEMBER	120.21
04-30 P1 6113410011	DO	03/22/96	03/24/96	RENTAL CAR LEASED BY MEMBER	92.48
04-30 P1 6109810013	CHRISTOPHER J MANSOUR	04/05/96	04/10/96	PRIVATE AUTO-MILES. DC-FLT-DC. DISTRICT BUSINESS	340.20
04-30 P1 6109810014	DO	04/05/96	04/10/96	TOLLS. DC-FLT-DC. DISTRICT BUSINESS	22.70
04-30 P1 6108800030	GARY L SULLENGER	03/01/96	03/30/96	REIMBURSE FOR OFFICIAL TRAVEL (816 MILES @ .30 = $244.80)	244.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DALE E KILDEE -CON.							
04-30	P1 6109810008	HON. DALE E. KILDEE, M.C.	04/01/96	04/14/96	PRIVATE AUTO,MILES.DC-FLT-DC. DISTRICT BUSINESS		339.00
04-30	P1 6109810009	DO	04/01/96	04/14/96	TOLLS. DC-FLT-DC. DISTRICT BUSINESS		22.70
04-30	P1 6117200010	DO	04/19/96	04/21/96	AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS WX-FLT-WX		310.20
04-30	P1 6109810010	LARRY DANIEL ROSENTHAL	04/06/96	04/10/96	AIRFARE DC-FLT-DC. DISTRICT BUSINESS		344.00
05-31	P1 6138330015	AVIS	04/19/96	04/21/96	RENTAL CAR LEASED BY MEMBER		95.49
05-31	P1 6138330016	DO	04/26/96	04/29/96	RENTAL CAR LEASED BY MEMBER		128.49
05-31	P1 6145030010	DO	05/02/96	05/06/96	RENTAL CAR LEASED BY MEMBER		166.64
05-31	P1 6124280022	HON. DALE E. KILDEE, M.C.	04/26/96	04/29/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-FLT-DC		287.70
05-31	P1 6124280023	DO	04/26/96	04/29/96	MEMBER REIM FOR CHANGE FEE		50.00
05-31	P1 6135370009	DO	05/02/96	05/06/96	PLANE DC-FLT-DC		310.20
05-31	P1 6135370010	DO	05/02/96	05/06/96	CHANGE FEE		50.00
06-06	P1 6MI09000001	GARY L SULLENGER	04/02/96	04/30/96	REIM FOR IN DISTRICT TRAVEL		265.50
06-06	P1 6MI09000002	HON. DALE E. KILDEE, M.C.	05/17/96	05/20/96	AIRFARE-DC-FLT-DC		310.20
06-12	P1 6MI09000004	DO	05/24/96	05/28/96	PLANE DC-FLT-DC		310.20
06-17	P1 6MI09000010	DO	05/31/96	06/03/96	PLANE DC-FLT-DC		310.20
06-17	P1 6MI09000008	LARRY DANIEL ROSENTHAL	05/31/96	06/04/96	PLANE DC-FLT-DC		344.00
06-17	P1 6MI09000009	DO	05/31/96	06/04/96	CAR RENTAL		165.79
06-18	P1 6MI09000012	AVIS	05/24/96	05/28/96	RENTAL CAR MEMBER		202.82
06-21	P1 6MI09000013	HON. DALE E. KILDEE, M.C.	06/08/96	06/10/96	PLANE DC-DET-DC		424.00
06-27	P1 6MI09000014	JERRY LEWIS NEWBERRY	06/08/96	06/09/96	PRIVATE AUTO 330 MILES @ .30		99.00
06-28	P1 6MI09000016	HON. DALE E. KILDEE, M.C.	06/14/96	06/17/96	PRIVATE AUTO 1,130 @ .30		339.00
06-28	P1 6MI09000017	DO	06/14/96	06/17/96	TOLLS		22.70
						TRAVEL TOTALS:	6,022.89
	RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930348		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		387.56
04-30	S5 6121960333		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		32.00
04-30	S5 6121970347		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		60.00
04-30	S5 6121980811		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		119.65
04-30	S5 6121980812		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		690.50
04-30	S5 6121980813		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		540.00
04-30	P1 6113410008	AMERITECH	03/01/96	03/31/96	TELEPBONE SERVICE TO FLINT DISTRICT OFFICE		265.70
04-30	P1 6113410009	DO	04/01/96		WHITE PAGE ADVERTISING/PONTIAC AREA		339.00
04-30	P1 6113410007	COMCAST CABLEVISION	04/01/96	04/30/96	CABLE - PONTIAC DISTRICT OFFICE		24.76
04-30	P1 6094250008	CONSUMERS POWER COMPANY	02/21/96	03/21/96	UTILITY SERVICE		50.86
04-30	P1 6100280008	DETROIT EDISON	02/29/96	03/29/96	UTILITY SERVICE		103.83
04-30	P1 6116890429	JOHN R YLVISAKER	04/01/96	04/30/96	RENT 1829 N. PERRY ST. PONTIAC, MI 48340		1,863.00
04-30	P1 6116890430	METROPOLITAN OF FLINT LTD.	04/01/96	04/30/96	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410		1,508.00
05-31	S5 6153930347		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		330.89
05-31	S5 6153960332		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		32.00
05-31	S5 6153970346		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		60.00
05-31	S5 6153980809		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		119.65

05-31	S5 6153980810		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	637.29
05-31	S5 6153980811		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	548.42
05-31	P1 6138330014	AMERITECH	04/01/96	04/30/96	TELEPHONE SERVICE TO FLINT DISTRICT OFFICE	222.86
05-31	P1 6138330013	COMCAST CABLEVISION	05/01/96	05/31/96	CABLE - PONTIAC DISTRICT OFFICE	24.76
05-31	P1 6121020004	CONSUMERS POWER COMPANY	03/21/96	04/22/96	UTILITY SERVICE	42.84
05-31	P1 6130690001	DETROIT EDISON	03/29/96	04/29/96	UTILITY SERVICE	102.54
05-31	P1 6150890433	JOHN R YLVISAKER	05/01/96	05/30/96	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00
05-31	P1 6150890434	METROPOLITAN OF FLINT LTD.	05/01/96	05/30/96	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410	1,508.00
06-06	P1 6MI09000003	CONSUMERS POWER COMPANY	04/22/96	05/21/96	UTILITY SERVICE	27.04
06-14	P1 6MI09000006	COMCAST CABLEVISION	06/01/96	06/30/96	SERVICES-PONTIAC	24.76
06-14	P1 6MI09000011	DETROIT EDISON	04/29/96	05/29/96	UTILITY SERVICE	107.33
06-14	P1 6MI09000007	GTE DIRECTORIES SERVICE CORPOR	05/13/96		ORTONVILLE DIRECTORY LISTING	201.00
06-30	S5 96182000423		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	119.65
06-30	S5 96182000852		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	572.71
06-30	S5 96182001286		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30	S5 96182001716		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30	S5 96182002145		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30	S5 96182002586		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	400.29
07-11	P9 MI0901R9607	JOHN R YLVISAKER	06/01/96	06/30/96	PONTIAC, MI 48340 -RENT	1,863.00
07-11	P9 MI0902R9607	METROPOLITAN OF FLINT LTD.	06/01/96	06/30/96	-RENT	1,508.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,932.89
	PRINTING AND REPRODUCTION					
04-30	S3 6121920123		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	67.10
05-31	S3 6153920179		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	215.20
05-31	P1 6138330011	CANTRELL/CUTTER PRINTING	05/03/96		BUSINESS CARDS	55.00
05-31	P1 6138330012	DO	03/22/96		BUSINESS CARDS (L. ROSENTHAL)	55.00
					PRINTING AND REPRODUCTION TOTALS:	392.30
	OTHER SERVICES					
04-30	P1 6113410010	ACTION MAT & TOWEL RENTAL	03/14/96	03/28/96	SUPPLIES	31.80
04-30	P1 6102430012	CMS JANITORIAL COMPNAY	03/01/96	03/31/96	JANITORIAL SERVICE	250.00
05-31	P1 6141040001	ACTION MAT & TOWEL RENTAL	04/11/96	04/25/96	SUPPLIES	31.80
05-31	P1 6121380030	CMS JANITORIAL COMPNAY	04/01/96	04/30/96	JANITORIAL SERVICE	250.00
					OTHER SERVICES TOTALS:	563.60
	SUPPLIES AND MATERIALS					
04-30	S1 6121950252		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,117.17
04-30	P1 6107200021	KAMAR OFFICE PRODUCTS	03/18/96		SUPPLIES	79.00
04-30	P1 6095830007	MICHIGAN FIRE .....EXTINGUIS	03/15/96		SUPPLIES	68.00
04-30	P1 6120790043	ROCHESTER CLARION	04/01/96	04/01/97	RENEW SUBSCRIPTION	19.00
04-30	P1 6107200022	SCHAEFER S COMPLETE OFFICE SOU	03/20/96		SUPPLIES	114.00
04-30	P1 6095830003	THE FLINT JOURNAL	03/29/96	03/28/97	RENEW SUBSCRIPTION	142.80
04-30	P1 6095830004	THE WALL STREET JOURNAL	05/17/96	05/16/97	RENEW SUBSCRIPTION	164.00
04-30	P1 6095830005	THE WASHINGTON POST	12/11/95	03/03/96	SUBSCRIPTION	14.40
04-30	P1 6095830006	DO	03/04/96	05/26/96	SUBSCRIPTION	14.40
05-31	S1 6155950258		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	565.93
05-31	P1 6141040003	OAKLAND PRESS/REMINDER NEWSPAP	02/09/96	02/08/97	RENEW SUBSCRIPTION	79.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DALE E KILDEE -CON.							
05-31	P1 6141040004	THE TRI-CITY TIMES	03/31/96	03/30/97	RENEW SUBSCRIPTION		24.00
05-31	P1 6141040002	WASHINGTON POST	05/26/96	01/02/97	SUBSCRIPTION RENEWAL		62.40
06-29	P1 6MI09000015	THE OAKLAND PRESS	06/24/96	06/24/97	RENEW SUBSCRIPTION		260.00
06-30	S1 96182000269		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		540.51
					SUPPLIES AND MATERIALS TOTALS:		3,264.61
	EQUIPMENT						
04-30	S2 6121900477		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		2,162.49
05-31	S2 6153900488		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,163.23
06-30	S2 96182000412		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		2,156.30
					EQUIPMENT TOTALS:		6,482.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,241.61
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880218	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		1,224.75
05-31	P4 6179880218	DO	04/01/96	04/30/96	FRANKED MAIL		725.86
06-30	P4 6MI09000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,489.71
					FRANKED MAIL TOTALS:		3,440.32
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,440.32
					OFFICE TOTALS:		208,681.93
1995 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-03	96093660015	HON. DALE E. KILDEE, M.C.	03/22/95	03/24/95	MEMBER REIMBURSEMENT FOR AIRFARE. DC-FLT-DC		301.20
					TRAVEL TOTALS:		301.20
	SUPPLIES AND MATERIALS						
04-30	S1 6121950530		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED		-7.97
05-31	S1 6155950531		05/01/96		STATIONERY ALLOWANCE CHARGED		-31.80
					SUPPLIES AND MATERIALS TOTALS:		-39.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261.43
					OFFICE TOTALS:		261.43
1996 HON. JAY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	288,738.14	143,391.30
					TRAVEL	10,862.01	6,524.84
					RENT, COMMUNICATION, UTILITIES	29,139.69	16,882.01
					PRINTING AND REPRODUCTION	7,521.53	7,146.33
					OTHER SERVICES	4,442.20	2,189.00
					SUPPLIES AND MATERIALS	14,002.94	5,631.50

EQUIPMENT	32,559.52	16,323.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,266.03	198,088.51
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	33,195.11	32,259.64
OFFICIAL MAIL ALLOWANCE TOTALS:	33,195.11	32,259.64
OFFICE TOTALS:	420,461.14	230,348.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,CHRISTOPHER B	04/01/96	06/30/96	STAFF ASSISTANT	6,624.99
BARKSDALE,TRUDY MATTHES	04/01/96	06/30/96	SHARED EMPLOYEE	3,750.00
BIEDEBACH,LAURA L	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
BROOKS,VALERIE N	04/01/96	06/30/96	STAFF ASSISTANT	6,999.99
JOH,SIHK J	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,833.34
KLAMON,PATRICIA L	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
MATHEWS,DANIEL W	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,999.99
MECHEM,JOHN T	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,249.99
PARK,CAROL JAN	04/01/96	06/30/96	CASEWORKER	7,683.00
PEEBLER,BRYAN ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
POPOVICH,MARK C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
REYNOLDS,MATTHEW A	04/01/96	06/30/96	CHIEF OF STAFF	23,000.01
RUH,WILLIAM ANTHONY	04/01/96	06/30/96	FIELD REPRESENTATIVE	9,000.00
SCHNEIDER,PHYLLIS R	04/01/96	06/30/96	OFFICE MANAGER	9,000.00
STARKEY,JAMES E	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
STEVENS,PETER H	04/01/96	06/30/96	DISTRICT DIRECTOR	12,999.99
WHALEN,KATHLEEN	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	143,391.30

TRAVEL

04-30 P1 6099190006 DANIEL W. MATHEWS	02/19/96	02/22/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/ONTARIO/WASH (7065)	253.00
04-30 P1 6099190007 DO	02/19/96	02/22/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	132.53
04-30 P1 6099190008 DO	02/21/96		REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.09
04-30 P1 6099190009 DO	02/19/96	02/21/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	181.05
04-30 P1 6116890433 FORD MOTOR COMPANY	04/01/96	04/30/96	LEASED AUTO	616.59
04-30 P1 6099190001 HON JAY KIM	03/15/96	03/18/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/LOS ANGELES/WASH (1363)	268.00
04-30 P1 6099190002 DO	03/23/96	03/26/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/ONTARIO/LOS ANGELES/WASH (2878)	235.00
04-30 P1 6114440020 DO	04/14/96		REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT -LOS ANGELES/WASH (5353)	107.00
04-30 P1 6099190014 JAMES E STARKEY	02/01/96	02/28/96	REIM FOR 675/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	202.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAY KIM -CON.							
04-30	P1 6103100004	JAMES E STARKEY	03/01/96	03/30/96	REIMBURSEMENT FOR 975/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		292.50
04-30	P1 6099190011	MATTHEW A REYNOLDS	02/28/96		REIM FOR PARKING WHILE ON OFFICIAL BUSINESS		6.75
04-30	P1 6102430022	DO	03/28/96		REIM FOR STAFF TAXI FARE WHILE ON OFFICIAL BUSINESS		8.80
04-30	P1 6099190012	SIHK J JOH	02/09/96	02/17/96	REIM FOR 84/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		25.20
04-30	P1 6103100003	DO	03/21/96	03/29/96	REIMBURSEMENT FOR 103/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		30.90
04-30	P1 6099190013	WILLIAM ANTHONY RUH	02/29/96	03/19/96	REIM FOR 299/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		89.70
04-30	P1 6103100005	DO	03/02/96	03/31/96	REIMBURSEMENT FOR 803/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		240.90
05-31	P1 6150890437	FORD MOTOR COMPANY	05/01/96	05/30/96	LEASED AUTO		616.59
05-31	P1 6127300005	HON JAY KIM	04/18/96	04/22/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/ONTARIO/WASH (7919)		235.00
05-31	P1 6134540025	DO	04/25/96	04/29/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH (9052)		217.00
05-31	P1 6142600013	DO	05/11/96	05/13/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/LOS ANGELES/ONTARIO/WASH (1612)		290.00
05-31	P1 6151290002	DO	05/16/96	05/20/96	REIM FOR ROUND-TRI AIR FARE TO 7 FROM THE DISTRICT WASH/ONTARIO/WASH (2932)		235.00
05-31	P1 6124340012	MATTHEW A REYNOLDS	04/23/96		REIM FOR PARKING WHILE ON OFFICIAL BUSINESS		2.00
05-31	P1 6124340013	DO	04/01/96	04/12/96	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL		60.00
05-31	P1 6150660021	DO	05/12/96	05/15/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		353.12
05-31	P1 6150660022	DO	05/11/96	05/16/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		161.29
05-31	P1 6150660023	DO	05/15/96		REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		16.75
05-31	P1 6150660024	DO	05/11/96	05/16/96	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		30.00
06-07	P1 6CA41000010	HON JAY KIM	05/24/96	05/28/96	R/T AIR (4195) DC-LA-DC		217.00
06-17	P1 6CA41000012	JAMES E STARKEY	04/01/96	04/30/96	MI IN THE DISTRICT		265.50
06-17	P1 6CA41000011	PETER H STEVENS	05/06/96	05/17/96	MI IN THE DISTRICT		62.70
06-17	P1 6CA41000013	WILLIAM ANTHONY RUH	04/02/96	04/29/96	MI IN THE DISTRICT		158.40
06-24	P1 6CA41000027	HON JAY KIM	06/06/96	06/07/96	DISTRICT RENTAL CAR		31.39
06-24	P1 6CA41000028	DO	06/07/96		GAS RENTAL CAR		20.00
06-26	P1 6CA41000029	DO	06/06/96	06/09/96	AIR - DC/ONT/L.A./DC (6827)		232.00
07-11	P9 CA4103L9607	FORD MOTOR COMPANY	06/01/96	06/30/96	LEASED AUTO		616.59
						TRAVEL TOTALS:	6,524.84

RENT, COMMUNICATION, UTILITIES

04-30 S5 6121930501		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		320.40
04-30 S5 6121960472		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		19.98
04-30 S5 6121970500		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		75.00
04-30 S5 6121981264		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		76.81
04-30 S5 6121981265		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		721.55
04-30 S5 6121981266		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		686.00
04-30 P1 6108200023	AIRTOUCH CELLULAR	03/27/96		ELECTRICAL ADAPTER FOR USE OF PORTABLE TELEPHONE IN LEASED AUTO IN THE DIST.		29.99
04-30 P1 6120790031	DO	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		84.77
04-30 P1 6120790032	DO	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE		40.67
04-30 P1 6116890431	CHARLES E TOOLE	04/01/96	04/30/96	RENT - 1131 W 6TH ST #160A ONTARIO, CA		2,100.00
04-30 P1 6099190010	DANIEL W. MATHEWS	02/20/96		REIM FOR TELEPHONE CALL MAE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		1.90
04-30 P1 6102430015	FEDERAL EXPRESS CORP	02/20/96	02/28/96	DELIVERY CHARGES		7.74
04-30 P1 6102430016	DO	03/05/96	03/07/96	DELIVERY CHARGES		20.50
04-30 P1 6108680007	DO	03/11/96		DELIVERY CHARGES		3.99
04-30 P1 6113730010	DO	03/19/96		DELIVERY CHARGES		3.75
04-30 P1 6108200022	HIGHLAND DATA SERVICECO.	02/01/96		COMPUTER SERVICES AND CHESHIRE LABELS		780.04
04-30 P1 6113730011	MCI RESIDENTIAL SERVICES	03/10/96	03/25/96	PORT LD TELEPHONE SERVICE		3.14
04-30 P1 6116890432	PACKING HOUSE SQUARE	04/01/96	04/30/96	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA		544.00
04-30 P1 6109840034	POSTMASTER, WASHINGTON, D.C.	03/20/96		100 U.S. POSTAGE STAMPS AT .32 EACH		32.00
04-30 P1 6102430017	UNITED PARCEL SERVICE	02/17/96	03/07/96	DELIVERY CHARGES		34.06
04-30 P1 6102430018	DO	03/09/96	03/15/96	DELIVERY CHARGES		31.69
04-30 P1 6108680008	DO	03/16/96	03/22/96	DELIVERY CHARGES		23.23
04-30 P1 6120790028	DO	03/23/96	04/05/96	DELIVERY CHARGES		41.49
05-31 S5 6153930500		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		263.41
05-31 S5 6153960472		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		19.98
05-31 S5 6153970499		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		75.00
05-31 S5 6153981260		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		76.81
05-31 S5 6153981261		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		723.47
05-31 S5 6153981262		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		683.75
05-31 P1 6137670013	AIRTOUCH CELLULAR	02/01/96	02/29/96	PORTABLE TELEPHONE SERVICE		136.32
05-31 P1 6146510018	DO	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE		60.64
05-31 P1 6146510019	DO	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE		33.79
05-31 P1 6150890435	CHARLES E TOOLE	05/01/96	05/30/96	RENT - 1131 W 6TH ST #160A ONTARIO, CA		2,100.00
05-31 P1 6127300006	FEDERAL EXPRESS CORP	04/05/96		DELIVERY CHARGES		3.99
05-31 P1 6141040005	DO	02/20/96	04/16/96	DELIVERY CHARGES		11.73
05-31 P1 6146510015	DO	04/10/96	04/23/96	DELIVERY CHARGES		7.74
05-31 P1 6137670014	HIGHLAND DATA SERVICECO.	01/01/96	01/31/96	COMPUTER SERVICES AND CHESHIRE LABELS		780.04
05-31 P1 6151290003	DO	05/16/96		COMPUTER SERVICE AND CHESHIRE LABELS		458.25
05-31 P1 6150890436	PACKING HOUSE SQUARE	05/01/96	05/30/96	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA		544.00
05-31 P1 6127300007	UNITED PARCEL SERVICE	04/06/96	04/12/96	DELIVERY CHARGES		56.95
05-31 P1 6127300008	DO	04/06/96	04/12/96	DELIVERY CHARGES		3.01
05-31 P1 6127300009	DO	04/13/96	04/19/96	DELIVERY CHARGES		8.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAY KIM -CON.						
05-31	P1 6134540026	UNITED PARCEL SERVICE	04/13/96 04/19/96	DELIVERY CHARGES		13.03
05-31	P1 6146510016	DO	04/20/96 05/03/96	DELIVERY CHARGES		29.75
06-06	P1 6CA41000001	FEDERAL EXPRESS CORP	04/30/96 05/02/96	DELIVERY CHARGES		7.50
06-06	P1 6CA41000002	UNITED PARCEL SERVICE	05/04/96 05/10/96	DELIVERY CHARGES		34.62
06-07	P1 6CA41000006	FEDERAL EXPRESS CORP	05/08/96	DELIVERY CHARGES		7.80
06-07	P1 6CA41000007	UNITED PARCEL SERVICE	04/20/96 05/17/96	DELIVERY CHARGES		3.68
06-07	P1 6CA41000008	DO	05/11/96 05/17/96	DELIVERY CHARGES		8.75
06-17	P1 6CA41000015	INTELLIGENT SOLUTIONS	05/10/96	COMPUTER SERVICE		500.00
06-24	P1 6CA41000016	FEDERAL EXPRESS CORP	05/16/96	OVERNIGHT MAIL		7.50
06-24	P1 6CA41000024	MCI RESIDENTIAL SERVICES	03/30/96 05/25/96	CELLULAR PHONE		10.03
06-24	P1 6CA41000019	UNITED PARCEL SERVICE	05/18/96 05/24/96	OVERNIGHT MAIL		20.21
06-24	P1 6CA41000020	DO	05/18/96 05/24/96	OVERNIGHT MAIL		8.84
06-28	P1 6CA41000030	POSTMASTER, WASHINGTON, D.C.	05/02/96	200 .32 POSTAGE STAMPS FOR DO		64.00
06-30	S5 96182000424		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		76.81
06-30	S5 96182000853		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		666.34
06-30	S5 96182001287		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		683.99
06-30	S5 96182001717		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		19.98
06-30	S5 96182002146		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		75.00
06-30	S5 96182002587		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		269.62
07-11	P9 CA4102R9607	CHARLES E TOOLE	06/01/96 06/30/96	ONTARIO, CA -RENT		2,100.00
07-11	P9 CA4101R9607	PACKING HOUSE SQUARE	06/01/96 06/30/96	YORBA LINDA, CA -RENT		544.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,882.01
	PRINTING AND REPRODUCTION					
04-30	P1 6102430021	MATTHEW A REYNOLDS	03/21/96 03/22/96	REIMBURSEMENT FOR PRINTING OF SPECIALIZED GRAPHICS USED IN NEWSLETTER		18.86
04-30	P1 6099190003	RAS INVESTMENTS, INC.	03/11/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES		9.00
04-30	P1 6099190004	DO	03/20/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES		13.00
04-30	P1 6099190005	DO	03/27/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES		16.00
04-30	P1 6108680009	DO	03/29/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES		16.00
05-31	P1 6144040029	CANTRELL/CUTTER PRINTING	04/05/96	PRINTING-NEWSLETTER		6,541.00
05-31	P1 6150650005	CONGRESSIONAL PRINTER	02/01/96	PRINTING-ACADEMY DAY POSTERS		300.00
05-31	P1 6141040006	RAS INVESTMENTS, INC.	05/08/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES		66.00
06-06	P1 6CA41000003	DO	05/20/96	PHOTOGRAPHIC EXPENSE		16.00
06-17	P1 6CA41000014	BRYAN ROBERT PEEBLER	05/28/96 05/29/96	PRINTING		32.22
06-24	P1 6CA41000017	RAS INVESTMENTS, INC.	05/30/96	PHOTOS		22.00
06-24	P1 6CA41000018	DO	06/03/96	PHOTOS		96.25

					PRINTING AND REPRODUCTION TOTALS:	7,146.33
	OTHER SERVICES					
04-30	P1 6120790029	MT QUALITY CONSTRUCTION	03/01/96	03/29/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	260.00
05-31	P1 6129360034	ALLSTATE INSURANCE COMPANY	05/17/96	11/17/96	INSURANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	719.00
05-31	P1 6127300010	IMAGE MEDIA SERVICES, INC.	03/01/96	03/31/96	CLIPPING SERVICE	800.00
05-31	P1 6134540027	LAURA L BIEDEBACH	04/16/96	04/18/96	REIM FOR REGISTRATION FEE TO ATTEND CONG. STAFF CONFERENCE AT U.S. MILITARY ACADEMY	150.00
06-06	P1 6CA41000004	MT QUALITY CONSTRUCTION	04/01/96	04/30/96	JANITORIAL SERVICES	260.00
					OTHER SERVICES TOTALS:	2,189.00
	SUPPLIES AND MATERIALS					
04-30	S1 6121950083		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	673.21
04-30	P1 6102430019	AQUA COOL	02/01/96	02/29/96	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	31.80
04-30	P1 6120790030	AQUA COOL WASHINGTON	03/01/96	03/31/96	RENTA WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	21.40
04-30	P1 6113730013	ARROWHEAD MOUNTAIN SPRING WTR.	03/01/96	03/31/96	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	23.22
04-30	P1 6113730014	DO	03/01/96	03/31/96	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	23.22
04-30	P1 6100020020	CONGRESS DAILY	02/01/96	02/01/97	SUBSCRIPTION	797.00
04-30	P1 6100020021	GENERAL SERV. ADMINISTRATION	02/29/96		OFFICE SUPPLIES FOR THE DO	495.38
04-30	P1 6100020018	HON JAY KIM	03/14/96		REIM FOR MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPOR TATION IN THE DISTRICT	23.86
04-30	P1 6102430023	NEW ZEALAND EMBASSY	04/01/96		OFFICE REFERENCE BOOK	27.50
04-30	P1 6102430020	STAPLES	03/11/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	68.58
04-30	P1 6100020019	THE SUN - SAN BERNARDINO	02/10/96	08/10/96	SUBSCRIPTION	63.03
04-30	P1 6113730012	USA TODAY	05/08/96	11/11/96	SUBSCRIPTION	71.50
04-30	P1 6102430024	WEST PUBLISHING COMPANY	03/13/96		OFFICE REFERENCE BOOKS	96.00
05-31	S1 6155950088		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	225.00
05-31	P1 6146510017	AQUA COOL WASHINGTON	04/01/96	04/30/96	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	26.60
05-31	P1 6141040007	ARROWHEAD MOUNTAIN SPRING WTR.	04/01/96	04/30/96	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	39.92
05-31	P1 6141040008	DO	04/01/96	04/30/96	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	31.57
05-31	P1 6151290004	BRYAN ROBERT PEEBLER	05/13/96	05/23/96	REIM FOR THE PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE AT HOUSE SUPPLY STORE	55.78
05-31	P1 6137670015	CONGRESSIONAL QUARTERLY, INC	02/14/96		OFFICE REFERENCE BOOK	62.81
05-31	P1 6128690002	HON JAY KIM	03/24/96	04/18/96	REIM FOR THE PURCHASE OF GASOLINE USED IN LEASED AUTO USED FOR OFFICIAL TRANS. IN THE DISTRICT	28.01
05-31	P1 6141040009	DO	04/25/96		REIM FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR,USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	20.00
05-31	P1 6128690003	JOURNAL OF COMMERCE	04/15/96	04/15/97	SUBSCRIPTION	119.00
05-31	P1 6128690004	MATTHEW A REYNOLDS	03/29/96		REIM FOR ITEMS PURCHASED FOR OFFICIAL PRESENTATION WHILE ON OFFICIAL TRAVEL FOR THE HOUSE OUTSIDE U.S.	90.00
05-31	P1 6137670017	REVIEW PUBLISHING CO	05/01/96	05/01/97	SUBSCRIPTION	199.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESE+ITATIONAL ALLOW -CON.							
1996 HON. JAY KIM -CON.							
05-31	P1 6127300011	STAPLES	04/09/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		168.81
05-31	P1 6127300012	DO	04/09/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE		70.36
06-06	P1 6CA41000005	DO	05/08/96		OFFICE SUPPLIES		80.84
06-24	P1 6CA41000022	HON JAY KIM	05/11/96		GAS/MAINT. LEASED AUTO		21.89
06-24	P1 6CA41000023	DO	05/20/96	05/27/96	GAS LEASED AUTO		40.00
06-24	P1 6CA41000026	STAPLES	05/23/96		OFFICE SUPPLIES		11.09
06-24	P1 6CA41000025	WEST PUBLISHING COMPANY	04/29/96	05/10/96	REFERENCE BOOKS		367.00
06-30	S1 96182000091		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)		1,558.12
					SUPPLIES AND MATERIALS TOTALS:		5,631.50
	EQUIPMENT						
04-30	S2 6121900691		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,715.75
05-31	S2 6153900695		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		5,303.89
06-30	S2 96182000590		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		5,303.89
					EQUIPMENT TOTALS:		16,323.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,088.51
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
04-30	P4 6148880219	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL		244.31
05-31	P4 6179880219	DO	04/01/96	04/30/96	FRANKED MAIL		31,629.10
06-30	P4 6CA41000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE		386.23
					FRANKED MAIL TOTALS:		32,259.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		32,259.64
					OFFICE TOTALS:		230,348.15
1995 HON. JAY KIM							
	OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES						
04-30	P1 6108200021	HIGHLAND DATA SERVICECO.	12/13/95		COMPUTER SERVICES AND CHESHIRE LABELS		535.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		535.12
	PRINTING AND REPRODUCTION						
05-29	96149630001	CONGRESSIONAL PRINTER	09/25/95	09/27/95	PRINTING-RECORD REPRINT & MAIL PRODUCTION		101.56
05-29	96149630002	DO	03/16/95		PRINTING-FOLDERS		117.95
05-31	P1 6137670016	CANTRELL/CUTTER PRINTING	12/22/95		MAIL PRODUCTION		576.00
					PRINTING AND REPRODUCTION TOTALS:		795.51
	EQUIPMENT						
05-31	S2 6153900694		11/17/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED		25.00
					EQUIPMENT TOTALS:		25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,355.63
					OFFICE TOTALS:		1,355.63

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 1996 TO JUNE 30, 1996, SEE PART 2

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